

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 76 of 83

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Asset Repu Repla
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
3138WGA79		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$297,176.04	0.59%	0	\$0.00	NA	0
		1ST UNITED BANK	1	\$129,630.38	0.26%	0	\$0.00	NA	0
		360 MORTGAGE GROUP, LLC	1	\$159,569.86	0.32%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FCU	1	\$162,000.00	0.32%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	5	\$1,066,046.13	2.13%	0	\$0.00	NA	0
		AFFILIATED BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$355,601.96	0.71%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC.	1	\$165,758.42	0.33%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	\$189,064.82	0.38%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$345,029.86	0.69%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$433,614.30	0.87%	0	\$0.00	NA	0
		ANCHORBANK, FSB	1	\$100,000.00	0.2%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$187,494.59	0.37%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$415,082.88	0.83%	0	\$0.00	NA	0
		ARVEST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$315,509.01	0.63%	0	\$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$172,900.00	0.34%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	1	\$80,776.03	0.16%	0	\$0.00	NA	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$149,591.03	0.3%	0	\$0.00	NA	0
		BANK OF TRAVELERS REST	1	\$108,191.51	0.22%	0	\$0.00	NA	0
			1	\$117,040.00	0.23%	0	\$0.00	NA	0

BANK-FUND STAFF FEDERAL CREDIT UNION								
BANNER BANK	1	\$182,994.99	0.37%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	
BAY EQUITY LLC	1	\$187,472.87	0.37%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	3	\$875,908.60	1.75%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	6	\$853,727.25	1.7%	0	\$0.00	NA	0	
BOKF NA DBA BANK OF OKLAHOMA	1	\$103,000.00	0.21%	0	\$0.00	NA	0	
BOKF NA DBA BANK OF TEXAS	1	\$226,500.00	0.45%	0	\$0.00	NA	0	
BORDER STATE BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	
BREMER BANK, NATIONAL ASSOCIATION	2	\$236,000.00	0.47%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.	2	\$507,000.00	1.01%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$104,061.47	0.21%	0	\$0.00	NA	0	
BUSEY BANK	1	\$127,125.00	0.25%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$405,000.00	0.81%	0	\$0.00	NA	0	
CASHCALL MORTGAGE	1	\$272,900.00	0.54%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$324,486.98	0.65%	0	\$0.00	NA	0	
CENTRAL BANK OF BOONE COUNTY	1	\$203,411.88	0.41%	0	\$0.00	NA	0	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$130,000.00	0.26%	0	\$0.00	NA	0	
CENTRAL BANK OF SEDALIA	1	\$140,000.00	0.28%	0	\$0.00	NA	0	
CENTRAL BANK OF ST LOUIS	1	\$102,715.20	0.2%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	1	\$109,691.57	0.22%	0	\$0.00	NA	0	
CHAMPION CREDIT UNION	1	\$176,025.50	0.35%	0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY INC.	1	\$99,723.51	0.2%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$237,110.84	0.47%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION	1	\$84,302.44	0.17%	0	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	2	\$205,732.81	0.41%	0	\$0.00	NA	0	
COUNTY BANK	1	\$205,000.00	0.41%	0	\$0.00	NA	0	
CUMBERLAND FEDERAL BANK, FSB	1	\$89,455.44	0.18%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	1	\$205,338.61	0.41%	0	\$0.00	NA	0	

	DIRECT MORTGAGE, CORP.	1	\$168,700.00	0.34%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$103,704.31	0.21%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$31,200.00	0.06%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$193,410.00	0.39%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$320,000.00	0.64%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$221,593.49	0.44%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$91,300.00	0.18%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$358,365.72	0.72%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$139,119.66	0.28%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$82,500.00	0.16%	0	\$0.00	NA	0
	ETHYOS LENDING LLC,	1	\$114,686.45	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$179,509.24	0.36%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$179,516.09	0.36%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$96,171.24	0.19%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$97,790.00	0.2%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$480,358.62	0.96%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$414,657.92	0.83%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$219,356.92	0.44%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$155,608.44	0.31%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$133,734.38	0.27%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$215,287.51	0.43%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$91,749.17	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$242,658.82	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$94,132.34	0.19%	0	\$0.00	NA	0

	OF LAKEWOOD							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$35,000.00	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$466,606.79	0.93%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$84,382.02	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$35,102.68	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$95,700.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF JOHNSON	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$127,142.51	0.25%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,279,848.45	2.55%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$222,000.00	0.44%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$198,449.77	0.4%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$375,942.93	0.75%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$37,491.61	0.07%	0	\$0.00	NA	0
	GECU	1	\$126,339.76	0.25%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$190,500.00	0.38%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$247,500.00	0.49%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	1	\$126,643.90	0.25%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$181,012.06	0.36%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$570,268.18	1.14%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$244,123.13	0.49%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$386,889.00	0.77%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$324,000.00	0.65%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$230,000.00	0.46%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$403,000.00	0.8%	0	\$0.00	NA	0

HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$130,284.48	0.26%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$29,750.36	0.06%	0	\$0.00	NA	0
ILLINOIS BANK AND TRUST	1	\$85,263.59	0.17%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$152,000.00	0.3%	0	\$0.00	NA	0
INTEGRITY FIRST BANK	1	\$101,714.00	0.2%	0	\$0.00	NA	0
INTER FIRST MORTGAGE COMPANY	1	\$414,690.28	0.83%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$164,537.36	0.33%	0	\$0.00	NA	0
IQ CREDIT UNION	1	\$185,499.96	0.37%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$201,855.14	0.4%	0	\$0.00	NA	0
KAYE FINANCIAL CORPORATION	1	\$216,607.81	0.43%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$104,709.68	0.21%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$647,591.15	1.29%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$92,742.86	0.19%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$342,600.00	0.68%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$119,928.05	0.24%	0	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$129,640.55	0.26%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$268,445.60	0.54%	0	\$0.00	NA	0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$132,348.05	0.26%	0	\$0.00	NA	0
MARINE BANK	1	\$161,700.00	0.32%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.38%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$263,259.77	0.53%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$112,691.91	0.22%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$113,938.50	0.23%	0	\$0.00	NA	0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$153,556.03	0.31%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	0
MIDWEST BANK N.A.	1	\$87,760.07	0.18%	0	\$0.00	NA	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$92,746.44	0.19%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$124,654.38	0.25%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC	2	\$513,611.56	1.02%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$298,184.79	0.59%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$201,940.10	0.4%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$952,397.56	1.9%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$334,280.00	0.67%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$369,179.82	0.74%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$306,175.55	0.61%	0	\$0.00	NA	0
	NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$130,647.82	0.26%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$178,819.44	0.36%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$301,000.00	0.6%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$196,489.75	0.39%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$314,460.86	0.63%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$347,000.00	0.69%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$370,269.86	0.74%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$279,004.47	0.56%	0	\$0.00	NA	0
	PINNACLE MORTGAGE FUNDING LLC	1	\$236,961.24	0.47%	0	\$0.00	NA	0
	PIONEER BANK AND TRUST, A CORPORATION	1	\$163,560.35	0.33%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$129,300.00	0.26%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$224,395.12	0.45%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$415,830.78	0.83%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$494,109.22	0.99%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$290,000.00	0.58%	0	\$0.00	NA	0
	PREMIER BANK, INC.	1	\$218,500.00	0.44%	0	\$0.00	NA	0
		1	\$340,165.00	0.68%	0	\$0.00	NA	0

	PRIORITY HOME MORTGAGE, L.P.							
	PUBLIC SERVICE CREDIT UNION	2	\$311,961.68	0.62%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$118,500.00	0.24%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$249,000.00	0.5%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$175,025.15	0.35%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$192,783.26	0.38%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$378,336.21	0.75%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$349,018.64	0.7%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$119,672.82	0.24%	0	\$0.00	NA	0
	RIVER REGION CREDIT UNION	1	\$184,502.65	0.37%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$151,573.81	0.3%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$206,427.48	0.41%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$284,754.76	0.57%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$98,974.53	0.2%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$324,081.18	0.65%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$103,708.40	0.21%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$276,843.13	0.55%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$816,774.40	1.63%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$157,569.22	0.31%	0	\$0.00	NA	0
	ST.MARY'S BANK	3	\$591,849.10	1.18%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$151,000.00	0.3%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$464,580.33	0.93%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$347,053.63	0.69%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$174,794.62	0.35%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$169,516.65	0.34%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$105,312.08	0.21%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$157,064.51	0.31%	0	\$0.00	NA	0

	SYNERGY ONE LENDING	1	\$164,550.13	0.33%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$189,467.26	0.38%	0	\$0.00	NA	0
	TANDEM MORTGAGE, INC.	1	\$212,020.36	0.42%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$237,600.00	0.47%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$170,950.00	0.34%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$230,863.53	0.46%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$364,018.75	0.73%	0	\$0.00	NA	0
	TROY BANK AND TRUST	1	\$169,529.96	0.34%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$359,004.31	0.72%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$228,240.00	0.46%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$179,030.52	0.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$173,532.21	0.35%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$214,397.17	0.43%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$265,940.09	0.53%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$183,600.00	0.37%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$567,000.00	1.13%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$406,662.49	0.81%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$164,750.00	0.33%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$161,552.07	0.32%	0	\$0.00	NA	0
	WISCONSIN RIVER BANK	2	\$343,400.00	0.69%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$300,000.00	0.53%	0	\$0.00	NA	0
Total		277	\$50,120,401.29	100%	0	\$0.00		0
3138WGA87		2	\$230,000.00	0.46%	0	\$0.00	NA	0

	1ST MIDAMERICA CREDIT UNION							
	ABERDEEN PROVING GROUND FCU	1	\$278,000.00	0.56%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$215,748.43	0.43%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$170,015.23	0.34%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,800.00	0.3%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$577,144.88	1.16%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$178,640.00	0.36%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$174,502.44	0.35%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES	1	\$118,675.55	0.24%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$98,231.44	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$109,763.03	0.22%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$41,500.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$110,400.00	0.22%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$800,845.69	1.6%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$482,635.12	0.97%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$149,107.35	0.3%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$333,475.62	0.67%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$189,950.00	0.38%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$345,064.96	0.69%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$586,392.96	1.17%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$84,764.98	0.17%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$350,000.00	0.7%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$308,133.60	0.62%	0	\$0.00	NA	0

BANK OF SULLIVAN	1	\$147,000.00	0.29%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$226,372.35	0.45%	0	\$0.00	NA	0
BANKNEWPORT	1	\$200,000.00	0.4%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$256,700.00	0.51%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$319,102.76	0.64%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$565,000.00	1.13%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	4	\$845,416.94	1.69%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$105,258.16	0.21%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$137,873.06	0.28%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$386,912.09	0.77%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0
CASHCALL MORTGAGE	4	\$1,242,656.20	2.49%	0	\$0.00	NA	0
CBI BANK & TRUST, A CORPORATION	1	\$188,000.00	0.38%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$321,325.00	0.64%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$77,784.34	0.16%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$445,795.00	0.89%	0	\$0.00	NA	0
CENTRUE BANK	1	\$45,650.00	0.09%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$270,000.00	0.54%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$930,398.27	1.86%	0	\$0.00	NA	0
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$300,000.00	0.6%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$43,500.00	0.09%	0	\$0.00	NA	0
CLM MORTGAGE, LLC	1	\$209,027.89	0.42%	0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	1	\$193,463.60	0.39%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$153,973.08	0.31%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE LLC ,	1	\$163,132.29	0.33%	0	\$0.00	NA	0

COMMUNITY STATE BANK OF ROCK FALLS	1	\$40,400.00	0.08%	0	\$0.00	NA	0
COMMUNITY WEST CREDIT UNION	1	\$44,000.00	0.09%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$317,631.89	0.64%	0	\$0.00	NA	0
COREPLUS FEDERAL CREDIT UNION	1	\$144,900.00	0.29%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$118,000.00	0.24%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$114,677.55	0.23%	0	\$0.00	NA	0
CPM FEDERAL CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$154,571.43	0.31%	0	\$0.00	NA	0
DEERWOOD BANK	1	\$42,879.43	0.09%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$229,364.06	0.46%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$112,500.00	0.23%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$161,153.18	0.32%	0	\$0.00	NA	0
ENTEGRA BANK	1	\$357,200.00	0.72%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$241,580.19	0.48%	0	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$319,077.46	0.64%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$164,543.78	0.33%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$408,864.12	0.82%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$452,849.62	0.91%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$109,700.09	0.22%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	2	\$504,120.70	1.01%	0	\$0.00	NA	0
FIRST COMMONWEALTH BANK	1	\$274,260.70	0.55%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,738.26	0.19%	1	\$92,735.32	NA	0
FIRST FEDERAL BANK, FSB	1	\$143,607.39	0.29%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$267,209.13	0.54%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$92,470.36	0.19%	0	\$0.00	NA	0

FIRST INTERNET BANK OF INDIANA	1	\$752,186.00	1.51%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$149,596.74	0.3%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$94,008.80	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,850.00	0.34%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$323,627.62	0.65%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$146,981.36	0.29%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$335,070.97	0.67%	0	\$0.00	NA	0
FIRST STATE BANK OF LE CENTER	1	\$98,714.59	0.2%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$528,472.72	1.06%	0	\$0.00	NA	0
FIRST UNITED CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$107,000.00	0.21%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$645,169.50	1.29%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$171,504.14	0.34%	0	\$0.00	NA	0
GECU	3	\$429,013.43	0.86%	0	\$0.00	NA	0
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$309,166.60	0.62%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$100,517.37	0.2%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$333,082.35	0.67%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	2	\$269,204.58	0.54%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$312,000.00	0.62%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$100,900.00	0.2%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$194,959.45	0.39%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$230,000.00	0.46%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$237,160.45	0.47%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$146,599.21	0.29%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$95,439.07	0.19%	0	\$0.00	NA	0

IH MISSISSIPPI VALLEY CREDIT UNION	1	\$44,000.00	0.09%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$82,122.30	0.16%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$306,139.21	0.61%	0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	1	\$365,002.11	0.73%	0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$155,381.15	0.31%	0	\$0.00	NA	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$101,000.00	0.2%	0	\$0.00	NA	0
JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$327,118.21	0.66%	0	\$0.00	NA	0
KIRKPATRICK BANK	1	\$174,509.33	0.35%	0	\$0.00	NA	0
KLEIN BANK	1	\$149,585.26	0.3%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$493,737.22	0.99%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC.	3	\$569,439.62	1.14%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$216,836.66	0.43%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$215,000.00	0.43%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$108,494.94	0.22%	0	\$0.00	NA	0
MARINE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
MCCLAIN BANK	1	\$117,165.93	0.23%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$118,400.00	0.24%	0	\$0.00	NA	0
METRO BANK- PELL CITY	1	\$47,435.80	0.09%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$98,550.11	0.2%	0	\$0.00	NA	0
METRO HEALTH SERVICES FCU	1	\$260,000.00	0.52%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$182,992.62	0.37%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$222,878.50	0.45%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$88,753.92	0.18%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$110,190.17	0.22%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$113,000.00	0.23%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$106,900.00	0.21%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$149,579.42	0.3%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	2	\$353,170.68	0.71%	0	\$0.00	NA	0

NATIONAL BANK OF KANSAS CITY	3	\$752,500.00	1.51%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$163,047.93	0.33%	0	\$0.00	NA	0
NEIGHBORS CREDIT UNION	1	\$140,200.00	0.28%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$104,510.23	0.21%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$312,995.04	0.63%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$97,878.62	0.2%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$113,608.32	0.23%	0	\$0.00	NA	0
ORION FEDERAL CREDIT UNION	1	\$127,310.60	0.25%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$612,491.77	1.23%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	0.84%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$77,500.00	0.16%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	2	\$583,938.09	1.17%	0	\$0.00	NA	0
PIONEER SAVINGS BANK	1	\$199,423.41	0.4%	0	\$0.00	NA	0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$163,327.77	0.33%	0	\$0.00	NA	0
PRAIRIE STATE BANK AND TRUST	1	\$190,388.39	0.38%	0	\$0.00	NA	0
PREMIER COMMUNITY BANK	1	\$42,400.00	0.08%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$199,431.36	0.4%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$143,596.24	0.29%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	2	\$370,638.02	0.74%	0	\$0.00	NA	0
R P FUNDING INC.	2	\$364,925.80	0.73%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$155,700.00	0.31%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$236,375.37	0.47%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$172,800.00	0.35%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$141,140.00	0.28%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$253,980.00	0.51%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$163,326.99	0.33%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	2	\$183,089.09	0.37%	0	\$0.00	NA	0
SCIENT FEDERAL CREDIT UNION	1	\$285,000.00	0.57%	0	\$0.00	NA	0

SERVICE 1ST FEDERAL CREDIT UNION	1	\$242,500.00	0.49%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$197,000.00	0.39%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$417,000.00	0.84%	0	\$0.00	NA	0
SKYWARD CREDIT UNION	2	\$177,260.97	0.35%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$45,871.02	0.09%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$169,529.96	0.34%	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$238,000.00	0.48%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$179,516.09	0.36%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE	1	\$300,132.24	0.6%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$115,000.00	0.23%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$219,391.71	0.44%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	5	\$483,164.09	0.97%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$88,746.95	0.18%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$183,484.09	0.37%	0	\$0.00	NA	0
TANDEM MORTGAGE, INC.	1	\$361,982.20	0.72%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$118,925.56	0.24%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	0.84%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$147,000.00	0.29%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$417,000.00	0.84%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$241,400.00	0.48%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CATLIN	1	\$114,885.00	0.23%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF HENNING	1	\$119,659.76	0.24%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$138,610.27	0.28%	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$220,000.00	0.44%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$87,200.00	0.17%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$125,661.26	0.25%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$196,800.00	0.39%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$126,500.00	0.25%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$323,500.00	0.65%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$212,000.00	0.42%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$158,049.35	0.32%	0	\$0.00	NA	0
	UNITY BANK	1	\$205,000.00	0.41%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$258,599.64	0.52%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$691,597.09	1.38%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$319,861.26	0.64%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$208,000.00	0.42%	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$303,000.00	0.61%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$296,688.87	0.59%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	2	\$157,454.12	0.32%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$154,000.00	0.31%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$99,050.00	0.2%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$494,848.50	0.99%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$139,612.90	0.28%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	2	\$424,830.28	0.85%	0	\$0.00	NA	0
	WISCONSIN RIVER BANK	3	\$292,856.00	0.55%	0	\$0.00	NA	0
Total		273	\$49,935,731.98	100%	1	\$92,735.32		0
3138WGA95	1ST SECURITY BANK OF WASHINGTON	2	\$355,482.29	0.71%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,027,398.48	2.05%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$255,780.80	0.51%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$273,800.00	0.55%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$239,607.46	0.48%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$211,500.00	0.42%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$111,690.33	0.22%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$188,968.67	0.38%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$87,474.72	0.17%	0	\$0.00	NA	0

	AMERICAN BANK CENTER	1	\$170,520.54	0.34%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$224,635.86	0.45%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$150,576.61	0.3%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,500.00	0.37%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$127,900.33	0.26%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$400,081.21	0.8%	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$173,931.15	0.35%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$130,044.47	0.26%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$177,000.00	0.35%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$249,308.76	0.5%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$60,800.00	0.12%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$236,040.00	0.47%	0	\$0.00	NA	0
	BANK SNB	1	\$54,845.79	0.11%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$352,525.78	0.7%	0	\$0.00	NA	0
	BANNER BANK	1	\$405,600.00	0.81%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$88,730.34	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$992,979.53	1.98%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$194,400.00	0.39%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$83,767.74	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$79,778.80	0.16%	0	\$0.00	NA	0
	BUSEY BANK	1	\$56,611.26	0.11%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	5	\$1,481,832.82	2.96%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$66,809.51	0.13%	0	\$0.00	NA	0
	CENTREBANK	1	\$99,719.61	0.2%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$278,000.00	0.55%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT	1	\$144,000.00	0.29%	0	\$0.00	NA	0

	UNION							
	CHEAHA BANK	1	\$140,009.18	0.28%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$253,083.47	0.51%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$400,000.00	0.8%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	COLORADO EAST BANK AND TRUT	1	\$194,625.00	0.39%	0	\$0.00	NA	0
	COMMON WEALTH MORTGAGE LLC	1	\$341,027.63	0.68%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$77,500.00	0.15%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$301,651.82	0.6%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$161,850.00	0.32%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$75,786.90	0.15%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$271,412.92	0.54%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$115,674.74	0.23%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$235,000.00	0.47%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$410,682.50	0.82%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$184,000.00	0.37%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$278,100.00	0.56%	0	\$0.00	NA	0
	EECU	1	\$149,585.26	0.3%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$757,427.44	1.51%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$329,916.56	0.66%	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$89,751.15	0.18%	0	\$0.00	NA	0
	EQUITY BANK	1	\$114,428.25	0.23%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$223,272.21	0.45%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$169,542.98	0.34%	0	\$0.00	NA	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$304,156.69	0.61%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$324,000.00	0.65%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$184,488.48	0.37%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$294,671.45	0.59%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$93,000.00	0.19%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$431,490.81	0.86%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$88,746.95	0.18%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$173,305.54	0.35%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$220,400.00	0.44%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$217,365.82	0.43%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$256,970.00	0.51%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$436,817.62	0.87%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$175,575.69	0.35%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$217,397.24	0.43%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$85,266.89	0.17%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDEN	1	\$253,317.15	0.51%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$691,320.58	1.38%	0	\$0.00	NA	0
GECU	1	\$84,914.56	0.17%	0	\$0.00	NA	0
GMFS, LLC	1	\$83,500.00	0.17%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$341,979.80	0.68%	0	\$0.00	NA	0
GREATER NEW ORLEANS FCU	1	\$70,803.69	0.14%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$177,646.13	0.35%	0	\$0.00	NA	0
	6	\$1,135,558.35	2.27%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY							
	HEARTLAND CREDIT UNION	1	\$127,800.00	0.26%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$86,958.89	0.17%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$433,325.25	0.86%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$143,000.00	0.29%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$189,781.30	0.38%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$262,262.58	0.52%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$94,733.63	0.19%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$83,764.47	0.17%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$107,688.64	0.21%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	3	\$908,409.84	1.81%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$151,579.72	0.3%	0	\$0.00	NA	0
	JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$415,847.00	0.83%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$127,281.08	0.25%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	3	\$834,203.59	1.66%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$193,942.39	0.39%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$415,830.78	0.83%	0	\$0.00	NA	0
	MARINE BANK	1	\$161,000.00	0.32%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$454,172.86	0.91%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$144,500.00	0.29%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$232,355.77	0.46%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$168,133.83	0.34%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$127,651.02	0.25%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$299,700.00	0.6%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$210,906.98	0.42%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$111,295.73	0.22%	0	\$0.00	NA	0

MORTGAGENETWORK	2	\$595,050.02	1.19%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$761,842.79	1.52%	0	\$0.00	NA	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$236,000.00	0.47%	0	\$0.00	NA	0
MUTUALONE BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$511,700.00	1.02%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	2	\$606,129.31	1.21%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	2	\$551,009.52	1.1%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$256,000.00	0.51%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$219,391.71	0.44%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$104,713.72	0.21%	0	\$0.00	NA	0
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$254,274.98	0.51%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$162,549.31	0.32%	0	\$0.00	NA	0
PARK BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA	0
PEOPLES BANK & TRUST CO. OF PICKETT CO.	1	\$54,885.68	0.11%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$338,700.00	0.68%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$92,484.89	0.18%	0	\$0.00	NA	0
PETEFISH, SKILES AND CO. BANK	1	\$122,400.00	0.24%	0	\$0.00	NA	0
PINNACLE BANK	1	\$170,186.13	0.34%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	2	\$565,891.33	1.13%	0	\$0.00	NA	0
POLICE & FIRE FEDERAL CREDIT UNION	2	\$242,611.97	0.48%	0	\$0.00	NA	0
PREFERRED CREDIT UNION	1	\$110,298.46	0.22%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$213,416.53	0.43%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$234,341.08	0.47%	0	\$0.00	NA	0
PROVIDENCE BANK & TRUST	1	\$84,000.00	0.17%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$87,756.69	0.18%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$183,968.10	0.37%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$179,200.00	0.36%	0	\$0.00	NA	0

	REDWOOD CREDIT UNION	1	\$202,400.00	0.4%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$284,905.00	0.57%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$127,300.00	0.25%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$185,600.00	0.37%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$413,000.00	0.82%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$159,086.01	0.32%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$415,830.78	0.83%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$335,383.09	0.67%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$97,533.35	0.19%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$167,575.41	0.33%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$483,958.17	0.97%	0	\$0.00	NA	0
	SEVIER COUNTY BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$363,007.56	0.72%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$54,847.92	0.11%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$213,236.09	0.43%	1	\$209,745.54	NA	0
	SOUTH STATE BANK	4	\$513,895.82	1.03%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST	1	\$294,000.00	0.59%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$415,830.78	0.83%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$189,000.00	0.38%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$46,868.21	0.09%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$146,986.70	0.29%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$157,144.29	0.31%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$227,342.69	0.45%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$188,491.90	0.38%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$335,880.26	0.67%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$149,596.74	0.3%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$89,754.34	0.18%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$453,598.74	0.91%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$489,000.00	0.98%	0	\$0.00	NA	0

	TEAM ONE CREDIT UNION	1	\$71,798.12	0.14%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$127,639.10	0.25%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$107,697.18	0.21%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$350,000.00	0.7%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$158,000.00	0.32%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$87,753.26	0.18%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$262,000.00	0.52%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$280,000.00	0.56%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$257,261.86	0.51%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$180,500.00	0.36%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC, A MINNESOTA	1	\$221,884.79	0.44%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$277,331.06	0.55%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$56,842.39	0.11%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$276,234.10	0.55%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$87,258.06	0.17%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$340,624.49	0.68%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$121,154.55	0.24%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$149,585.26	0.3%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$126,140.34	0.25%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$279,209.01	0.56%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$59,831.77	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$82,000.00	0.16%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$410,000.00	0.82%	0	\$0.00	NA	0

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	WORKERS' CREDIT UNION	1	\$239,500.00	0.48%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$186,482.95	0.37%	0	\$0.00	NA	0
Total		273	\$50,107,374.02	100%	1	\$209,745.54		0
3138WGAS3	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$122,363.92	0.61%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$237,952.06	1.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$114,493.33	0.57%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$115,000.00	0.57%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$114,000.00	0.57%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$232,421.46	1.15%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$120,000.00	0.6%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$119,476.57	0.59%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$228,917.09	1.14%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$123,000.00	0.61%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$110,000.00	0.55%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$222,516.19	1.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$121,462.49	0.6%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$238,467.85	1.18%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$119,471.30	0.59%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$119,471.30	0.59%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$117,480.11	0.58%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,024.76	0.57%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING INC	1	\$121,368.28	0.6%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$123,851.92	0.62%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$123,500.00	0.61%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	4	\$453,533.71	2.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$110,000.00	0.55%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$115,000.00	0.57%	0	\$0.00	NA	0
		2	\$239,744.32	1.19%	0	\$0.00	NA	0

	CENTRAL MINNESOTA CREDIT UNION							
	CENTRAL TRUST BANK	1	\$114,498.38	0.57%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$118,636.31	0.59%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$111,212.78	0.55%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$114,697.51	0.57%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$115,000.00	0.57%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$119,476.57	0.59%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,510.95	0.55%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$356,705.27	1.77%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$119,476.57	0.59%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$112,500.00	0.56%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$110,000.00	0.55%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$118,941.28	0.59%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$119,471.30	0.59%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$235,453.67	1.17%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$121,866.10	0.61%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK	1	\$119,825.04	0.6%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$118,800.00	0.59%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$111,501.59	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$117,002.23	0.58%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK RETAIL	1	\$112,500.00	0.56%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$114,000.00	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$122,463.48	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$121,467.85	0.6%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$241,641.36	1.2%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$110,526.02	0.55%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$120,000.00	0.6%	0	\$0.00	NA	0

	FRANKENMUTH CREDIT UNION	1	\$118,475.71	0.59%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$122,961.30	0.61%	0	\$0.00	NA	0
	GMFS, LLC	2	\$234,163.76	1.16%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$117,000.00	0.58%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$124,500.00	0.62%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$580,882.51	2.89%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$109,918.44	0.55%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$118,918.74	0.59%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$224,520.19	1.12%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$119,471.30	0.59%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$113,004.92	0.56%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$115,742.92	0.58%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$114,488.25	0.57%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$119,874.82	0.6%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$110,500.00	0.55%	0	\$0.00	NA	0
	ILLINOIS STATE CREDIT UNION	1	\$111,506.55	0.55%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	1	\$119,476.57	0.59%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$121,462.49	0.6%	0	\$0.00	NA	0
	IPAVA STATE BANK	1	\$120,466.90	0.6%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$236,493.44	1.17%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$116,489.66	0.58%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$344,733.59	1.71%	0	\$0.00	NA	0
	LEGACY STATE BANK	1	\$118,148.35	0.59%	0	\$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$109,520.19	0.54%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$120,000.00	0.6%	0	\$0.00	NA	0
	MARINE BANK	2	\$230,000.00	1.14%	0	\$0.00	NA	0
	MARINE BANK & TRUST	1	\$119,471.30	0.59%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$119,200.00	0.59%	0	\$0.00	NA	0
		2	\$230,977.85	1.15%	0	\$0.00	NA	0

	MERCHANTS NATIONAL BANK							
	METRO CREDIT UNION	1	\$109,520.19	0.54%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$115,000.00	0.57%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$115,000.00	0.57%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$119,476.57	0.59%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$119,600.00	0.59%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$112,009.28	0.56%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$347,566.35	1.73%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$119,500.00	0.59%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.6%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$113,099.49	0.56%	0	\$0.00	NA	0
	NEW ALBIN SAVINGS BANK, A NATIONAL BANK	1	\$110,000.00	0.55%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$112,000.00	0.56%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$109,515.36	0.54%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$119,476.57	0.59%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$114,498.38	0.57%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$110,000.00	0.55%	0	\$0.00	NA	0
	PARIS NATIONAL BANK	1	\$119,200.00	0.59%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$121,000.00	0.6%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$122,657.20	0.61%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$238,099.66	1.18%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$224,212.63	1.11%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$235,450.43	1.17%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$115,000.00	0.57%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$234,419.51	1.16%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$111,904.79	0.56%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$121,965.66	0.61%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$115,494.01	0.57%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$110,008.27	0.55%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$112,211.18	0.56%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$120,964.69	0.6%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$109,515.36	0.54%	0	\$0.00	NA	0

	STATE BANK OF NEW RICHLAND	1	\$119,471.30	0.59%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$119,476.57	0.59%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$232,122.79	1.15%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$109,520.19	0.54%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$122,961.30	0.61%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$239,157.70	1.19%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$119,466.00	0.59%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$115,000.00	0.57%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$114,000.00	0.57%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$109,515.36	0.54%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,026,490.93	5.1%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$118,077.47	0.59%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$116,484.52	0.58%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$355,769.34	1.77%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$114,443.55	0.57%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,515.36	0.54%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$114,498.38	0.57%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$114,498.38	0.57%	0	\$0.00	NA	0
	WISCONSIN RIVER BANK	1	\$116,000.00	0.58%	0	\$0.00	NA	0
	Unavailable	1	\$114,493.33	0.61%	0	\$0.00	NA	0
Total		173	\$20,127,388.72	100%	0	\$0.00		0
3138WGAT1	ACADEMY MORTGAGE CORPORATION	1	\$142,369.47	0.47%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$139,389.33	0.46%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$131,922.04	0.44%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$138,984.95	0.46%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$432,001.33	1.44%	0	\$0.00	NA	0

AMERICAN INTERNET MORTGAGE, INC.	3	\$429,991.36	1.43%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$135,400.81	0.45%	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$135,000.00	0.45%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$278,600.00	0.93%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$145,748.51	0.48%	0	\$0.00	NA	0
AUBURNBANK	1	\$125,000.00	0.42%	0	\$0.00	NA	0
BANCFIRST	2	\$265,733.77	0.88%	0	\$0.00	NA	0
BANK OF OAFIELD	1	\$140,000.00	0.47%	0	\$0.00	NA	0
BANK OF OAKFIELD	1	\$127,500.00	0.42%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$140,000.00	0.47%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$129,432.95	0.43%	0	\$0.00	NA	0
BANNER BANK	1	\$127,684.96	0.42%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$285,763.80	0.95%	0	\$0.00	NA	0
BELLWETHER COMMUNITY CREDIT UNION	1	\$133,415.50	0.44%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$141,872.17	0.47%	0	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$137,500.00	0.46%	0	\$0.00	NA	0
BREMER BANK, NA	1	\$124,449.27	0.41%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$410,906.98	1.37%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$145,300.00	0.48%	0	\$0.00	NA	0
CASHCALL MORTGAGE	2	\$262,500.00	0.87%	0	\$0.00	NA	0
CENTRAL BANK	1	\$145,500.00	0.48%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY INC.	1	\$145,715.91	0.48%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$132,000.00	0.44%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$148,428.81	0.49%	0	\$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	1	\$137,778.78	0.46%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$128,431.65	0.43%	0	\$0.00	NA	0
DACOTAH BANK	1	\$139,000.00	0.46%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$265,818.95	0.88%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	3	\$428,180.56	1.42%	0	\$0.00	NA	0

	DUPAGE CREDIT UNION	1	\$124,449.27	0.41%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$133,415.50	0.44%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$144,361.16	0.48%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$144,716.00	0.48%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$135,406.78	0.45%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$130,229.46	0.43%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$149,000.00	0.5%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$146,601.24	0.49%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$148,064.16	0.49%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$126,844.29	0.42%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$130,000.00	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$125,450.40	0.42%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$127,635.17	0.42%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$272,900.00	0.91%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$136,000.00	0.45%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$142,874.07	0.48%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$140,378.78	0.47%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$143,770.14	0.48%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$262,350.62	0.87%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$125,000.00	0.42%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$131,424.23	0.44%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$124,454.76	0.41%	0	\$0.00	NA	0
	GMFS, LLC	3	\$407,854.62	1.36%	0	\$0.00	NA	0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$138,777.06	0.46%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$135,000.00	0.45%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$142,874.07	0.48%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$271,628.64	0.9%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$129,427.24	0.43%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$571,417.49	1.9%	0	\$0.00	NA	0

HILLS BANK AND TRUST COMPANY	1	\$141,778.86	0.47%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$137,500.00	0.46%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$269,432.95	0.9%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$144,000.00	0.48%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$139,500.00	0.46%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	1	\$134,411.14	0.45%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$139,389.33	0.46%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$148,350.07	0.49%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$130,400.00	0.43%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$129,421.50	0.43%	0	\$0.00	NA	0
INTERBANK	1	\$138,393.69	0.46%	0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	1	\$124,454.76	0.41%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$135,000.00	0.45%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	2	\$275,950.00	0.92%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$146,000.00	0.49%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	6	\$799,437.35	2.66%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$411,734.17	1.37%	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$116,527.69	0.39%	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$131,424.23	0.44%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$124,443.75	0.41%	0	\$0.00	NA	0
MAGNA BANK	1	\$124,505.38	0.41%	0	\$0.00	NA	0
MARINE BANK	1	\$128,525.00	0.43%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$131,000.00	0.44%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$127,436.06	0.42%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	2	\$297,987.00	0.99%	0	\$0.00	NA	0
MIDWEST BANK N.A.	1	\$134,411.14	0.45%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$140,453.45	0.47%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$149,000.00	0.5%	0	\$0.00	NA	0

	MORTGAGENETWORK	1	\$147,354.43	0.49%	0	\$0.00	NA	0
	MOUND CITY BANK	2	\$290,852.34	0.97%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$131,000.00	0.44%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$140,500.00	0.47%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$138,095.00	0.46%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$274,000.00	0.91%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$142,475.81	0.47%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$264,217.10	0.88%	0	\$0.00	NA	0
	NORWOOD BANK	1	\$129,000.00	0.43%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$138,182.34	0.46%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$286,680.00	0.95%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$130,800.00	0.44%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$135,102.13	0.45%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$132,414.03	0.44%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$144,000.00	0.48%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$142,500.00	0.47%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$148,000.00	0.49%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$139,348.22	0.46%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$135,400.80	0.45%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$129,600.00	0.43%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$143,365.56	0.48%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$273,764.46	0.91%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$135,394.79	0.45%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$429,593.93	1.43%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$148,000.00	0.49%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$130,671.74	0.43%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$134,411.14	0.45%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$144,367.52	0.48%	0	\$0.00	NA	0
	RENASANT BANK	4	\$533,763.62	1.78%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$148,800.00	0.5%	0	\$0.00	NA	0

	ROYAL CREDIT UNION	1	\$129,333.38	0.43%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$133,797.06	0.45%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$138,387.59	0.46%	0	\$0.00	NA	0
	SELECT BANK	1	\$126,000.00	0.42%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$129,427.24	0.43%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$132,951.65	0.44%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$134,000.00	0.45%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$286,724.72	0.95%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$705,356.97	2.35%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$287,908.15	0.96%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$126,440.46	0.42%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$143,292.23	0.48%	0	\$0.00	NA	0
	THE BANK OF BEAVER CITY	1	\$139,383.19	0.46%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$134,000.00	0.45%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$124,449.27	0.41%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$692,899.52	2.31%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$143,371.88	0.48%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$137,939.58	0.46%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$145,000.00	0.48%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$147,552.00	0.49%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$130,000.00	0.43%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$128,250.00	0.43%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$419,989.97	1.4%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$148,940.88	0.5%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$140,250.00	0.47%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$130,000.00	0.43%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$294,173.19	0.98%	0	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION	2	\$259,063.56	0.86%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$133,403.70	0.44%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	0.45%	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$287,726.72	0.96%	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$144,958.51	0.48%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	3	\$411,678.04	1.37%	1	\$135,337.71	NA	1 \$13
	WESTCONSIN CREDIT UNION	2	\$261,400.00	0.87%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$135,295.24	0.45%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$139,389.33	0.46%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$140,000.00	0.47%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$135,618.79	0.45%	0	\$0.00	NA	0
	Unavailable	1	\$126,326.56	0.46%	1	\$122,975.50	NA	0
Total		219	\$30,052,828.87	100%	2	\$258,313.21		1 \$13
3138WGAU8	ACADEMY MORTGAGE CORPORATION	1	\$155,000.00	0.58%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$163,185.08	0.61%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$152,000.00	0.57%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$152,702.43	0.57%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$163,274.56	0.61%	0	\$0.00	NA	0
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$162,189.44	0.61%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$623,269.41	2.34%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$150,001.00	0.56%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$149,345.71	0.56%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$153,530.19	0.58%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$472,905.74	1.78%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$172,000.00	0.65%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$168,760.66	0.63%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$149,345.71	0.56%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$150,000.00	0.56%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	4	\$634,698.15	2.39%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$168,675.00	0.63%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$149,339.13	0.56%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$318,339.13	1.2%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$164,778.10	0.62%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$155,319.54	0.58%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$311,800.00	1.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$166,271.56	0.63%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$173,766.00	0.65%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$163,200.00	0.61%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$161,293.36	0.61%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$171,242.20	0.64%	0	\$0.00	NA	0
	CHEAHA BANK	1	\$150,334.72	0.57%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$164,000.00	0.62%	0	\$0.00	NA	0
	CITY BANK	1	\$171,249.75	0.64%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$159,900.00	0.6%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,000.00	0.6%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$160,845.33	0.61%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$164,106.04	0.62%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$155,025.99	0.58%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$155,800.00	0.59%	0	\$0.00	NA	0
	DIETERICH BANK, NA	1	\$173,241.02	0.65%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$327,350.38	1.23%	0	\$0.00	NA	0
	DSB	1	\$150,000.00	0.56%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$169,251.01	0.64%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$151,500.00	0.57%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$157,000.00	0.59%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$159,302.10	0.6%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$159,302.09	0.6%	0	\$0.00	NA	0

FIRST CHOICE LOAN SERVICES INC.	1	\$171,200.00	0.64%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$159,295.07	0.6%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$157,296.89	0.59%	0	\$0.00	NA	0
FIRST LENDING	1	\$162,750.00	0.61%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	0
FIRST STATE BANK AND TRUST COMPANY	1	\$149,345.71	0.56%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$160,000.00	0.6%	1	\$152,045.77	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$149,332.49	0.56%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.6%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$154,000.00	0.58%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$171,249.75	0.64%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$479,933.26	1.81%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$165,928.72	0.62%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$166,264.23	0.63%	0	\$0.00	NA	0
HomeBank	1	\$171,200.00	0.64%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$486,759.47	1.83%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$151,336.98	0.57%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$320,102.56	1.2%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$161,087.14	0.61%	0	\$0.00	NA	0
INTERBANK	1	\$149,445.28	0.56%	0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$162,000.00	0.61%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	7	\$1,094,274.32	4.12%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$481,168.96	1.81%	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$168,255.42	0.63%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$152,999.00	0.58%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$169,243.49	0.64%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$155,810.49	0.59%	0	\$0.00	NA	0

	MAIN STREET BANK	1	\$155,000.00	0.58%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$149,339.13	0.56%	0	\$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	\$164,000.00	0.62%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$154,000.00	0.58%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$152,159.14	0.57%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$156,200.00	0.59%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$155,600.00	0.59%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$490,578.01	1.85%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	6	\$927,675.43	3.49%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$159,295.07	0.6%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$156,066.26	0.59%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$314,412.27	1.18%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$169,100.00	0.64%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	2	\$326,054.61	1.23%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$323,840.75	1.22%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	2	\$327,543.45	1.23%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. - COR	1	\$155,319.54	0.58%	0	\$0.00	NA	0
	PRIMEBANK	1	\$153,500.00	0.58%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$168,500.00	0.63%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$508,600.00	1.91%	0	\$0.00	NA	0
	RENASANT BANK	2	\$336,020.61	1.26%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$153,918.86	0.58%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$159,294.51	0.6%	0	\$0.00	NA	0
	SAN MATEO CREDIT UNION	1	\$163,284.64	0.61%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$168,262.83	0.63%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$164,280.28	0.62%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$166,264.23	0.63%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$301,492.46	1.13%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$171,242.19	0.64%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$670,410.52	2.52%	0	\$0.00	NA	0

	SUTTON BANK	1	\$171,242.20	0.64%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$159,302.10	0.6%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$149,348.95	0.56%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$163,284.64	0.61%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$170,000.00	0.64%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$164,582.72	0.62%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$168,611.31	0.63%	0	\$0.00	NA	0
	TRIWEST CREDIT UNION	1	\$170,000.00	0.64%	0	\$0.00	NA	0
	TRUBANK	1	\$173,145.00	0.65%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$169,000.00	0.64%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$172,961.02	0.65%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$161,000.00	0.61%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$149,539.15	0.56%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$316,528.06	1.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$169,243.49	0.64%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$150,334.72	0.57%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$167,252.40	0.63%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$163,000.00	0.61%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	3	\$460,173.19	1.79%	0	\$0.00	NA	0
Total		166	\$26,584,523.50	100%	1	\$152,045.77		0
3138WGAV6	ACADEMY MORTGAGE CORPORATION	4	\$448,375.50	1.28%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$119,502.33	0.34%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	2	\$227,514.02	0.65%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$111,516.34	0.32%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$119,481.80	0.34%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$113,223.65	0.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$119,486.99	0.34%	0	\$0.00	NA	0

AMERISAVE MORTGAGE CORPORATION	1	\$121,000.00	0.34%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$470,982.30	1.34%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$352,932.06	1%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$114,249.21	0.33%	0	\$0.00	NA	0
BANK FORWARD	1	\$123,364.95	0.35%	0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$110,237.55	0.31%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$232,501.08	0.66%	0	\$0.00	NA	0
BANNER BANK	2	\$229,006.78	0.65%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$122,600.00	0.35%	0	\$0.00	NA	0
BAYCOAST BANK	1	\$118,676.02	0.34%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$121,483.67	0.35%	0	\$0.00	NA	0
BLACKHAWK BANK & TRUST	1	\$120,000.00	0.34%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$111,516.34	0.32%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ARKANSAS	1	\$113,600.00	0.32%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	4	\$475,468.52	1.35%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$113,034.70	0.32%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$235,185.14	0.67%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	2	\$242,986.99	0.69%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$112,000.00	0.32%	0	\$0.00	NA	0
CASHCALL MORTGAGE	3	\$358,470.40	1.02%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$119,915.54	0.34%	0	\$0.00	NA	0
CENTRAL BANK OF BOONE COUNTY	1	\$118,983.96	0.34%	0	\$0.00	NA	0
CENTRAL BANK OF SEDALIA	1	\$112,000.00	0.32%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	0
CENTRUE BANK	1	\$120,278.35	0.34%	0	\$0.00	NA	0
CHOICE BANK	1	\$111,521.19	0.32%	0	\$0.00	NA	0
CITIZENS BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	0

	CITIZENS STATE BANK	1	\$120,869.05	0.34%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$114,600.00	0.33%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$238,291.31	0.68%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$112,438.74	0.32%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$119,481.80	0.34%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$123,303.00	0.35%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$235,991.63	0.67%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$237,993.40	0.68%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$115,753.02	0.33%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$122,966.68	0.35%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK	1	\$112,312.89	0.32%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$111,776.03	0.32%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$111,521.19	0.32%	0	\$0.00	NA	0
	CPM FEDERAL CREDIT UNION	1	\$109,534.46	0.31%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$113,761.57	0.32%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$120,000.00	0.34%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$111,516.34	0.32%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$110,049.60	0.31%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$118,000.00	0.34%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$354,963.58	1.01%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$119,481.80	0.34%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$239,945.59	0.68%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$119,098.93	0.34%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$118,252.49	0.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$119,486.99	0.34%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$120,449.22	0.34%	0	\$0.00	NA	0

EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$114,015.35	0.32%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,316.00	0.33%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$109,942.15	0.31%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$227,518.24	0.65%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$111,526.00	0.32%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$343,726.00	0.98%	0	\$0.00	NA	0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$109,067.57	0.31%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$79,527.22	0.23%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$119,492.14	0.34%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	2	\$223,516.34	0.64%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$117,200.00	0.33%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$115,499.07	0.33%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$112,400.00	0.32%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$119,492.14	0.34%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$239,481.80	0.68%	0	\$0.00	NA	0
FIRST LENDING	1	\$112,531.37	0.32%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,486.99	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$109,778.67	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$334,500.68	0.95%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	5	\$575,227.56	1.64%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA B	2	\$246,641.78	0.7%	0	\$0.00	NA	0
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$109,529.74	0.31%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$111,984.50	0.32%	0	\$0.00	NA	0
FIRST STATE BANK & TRUST COMPANY	1	\$124,000.00	0.35%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$450,465.35	1.28%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$119,497.26	0.34%	0	\$0.00	NA	0

FIRST-CITIZENS BANK & TRUST COMPANY	2	\$232,501.74	0.66%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$116,206.01	0.33%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$111,167.86	0.32%	0	\$0.00	NA	0
FOREST AREA FCU	1	\$112,600.00	0.32%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$246,273.16	0.7%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$459,555.70	1.31%	0	\$0.00	NA	0
GECU	2	\$219,531.01	0.62%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$122,883.72	0.35%	0	\$0.00	NA	0
GMFS, LLC	1	\$121,600.00	0.35%	0	\$0.00	NA	0
GOLDEN OAK LENDING	1	\$113,600.00	0.32%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$118,441.16	0.34%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$111,521.19	0.32%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$710,834.12	2.02%	0	\$0.00	NA	0
GUM TREE MORTGAGE, LLC	1	\$116,509.83	0.33%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$112,860.00	0.32%	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	2	\$233,232.91	0.66%	0	\$0.00	NA	0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$115,000.00	0.33%	0	\$0.00	NA	0
HERRING BANK	1	\$116,453.43	0.33%	0	\$0.00	NA	0
HNB FIRST BANK	1	\$111,521.19	0.32%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$113,507.71	0.32%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	2	\$219,934.46	0.63%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$239,980.04	0.68%	0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$123,475.22	0.35%	0	\$0.00	NA	0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$119,003.10	0.34%	0	\$0.00	NA	0
INTERBANK	1	\$120,477.48	0.34%	0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	1	\$115,514.02	0.33%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$119,492.14	0.34%	0	\$0.00	NA	0
INTOUCH CREDIT UNION	1	\$109,534.46	0.31%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$118,486.11	0.34%	0	\$0.00	NA	0
IQ CREDIT UNION	1	\$115,143.62	0.33%	0	\$0.00	NA	0

	JAMES B. NUTTER & COMPANY	1	\$116,150.00	0.33%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$111,516.34	0.32%	0	\$0.00	NA	0
	KELLEY MORTGAGE	1	\$114,702.53	0.33%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$573,945.54	1.63%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$112,014.19	0.32%	0	\$0.00	NA	0
	LOANSTAR HOME LENDING	1	\$109,572.70	0.31%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$109,524.98	0.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,972.06	0.35%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$111,521.19	0.32%	0	\$0.00	NA	0
	MINNCO CREDIT UNION	1	\$114,508.37	0.33%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$115,000.00	0.33%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$112,834.87	0.32%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$109,813.28	0.31%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$227,427.00	0.65%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$119,492.14	0.34%	0	\$0.00	NA	0
	NATIONWIDE BANK	3	\$360,658.41	1.03%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$115,852.59	0.33%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$113,562.34	0.32%	0	\$0.00	NA	0
	NOIC INC	1	\$119,200.00	0.34%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$119,481.80	0.34%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$119,486.99	0.34%	0	\$0.00	NA	0
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$123,434.00	0.35%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$114,025.20	0.32%	0	\$0.00	NA	0
	NXT BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$452,172.32	1.29%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$115,600.00	0.33%	0	\$0.00	NA	0
	PIONEER BANK	1	\$113,507.71	0.32%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$112,000.00	0.32%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$117,709.79	0.33%	0	\$0.00	NA	0
		1	\$122,667.98	0.35%	0	\$0.00	NA	0

	PRAIRIE STATE BANK AND TRUST							
	PREFERRED	1	\$114,513.31	0.33%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$114,503.39	0.33%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$115,509.07	0.33%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$112,000.00	0.32%	0	\$0.00	NA	0
	RCB BANK	1	\$114,513.31	0.33%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$113,200.00	0.32%	0	\$0.00	NA	0
	RENASANT BANK	3	\$351,016.15	1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$111,000.00	0.32%	0	\$0.00	NA	0
	RESOURCES LENDERS , INC -CALIFORNIA COPORATION	1	\$109,076.91	0.31%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$116,008.24	0.33%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$121,483.67	0.35%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$236,116.69	0.67%	0	\$0.00	NA	0
	SABINA MORTGAGE INC.	1	\$123,000.00	0.35%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$112,302.92	0.32%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$113,512.63	0.32%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$237,273.24	0.68%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$245,102.98	0.7%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$123,469.89	0.35%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$236,479.55	0.67%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$115,121.73	0.33%	0	\$0.00	NA	0
	SKYWARD CREDIT UNION	1	\$123,962.37	0.35%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$227,397.05	0.65%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$123,464.52	0.35%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$110,032.34	0.31%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$115,509.07	0.33%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$122,134.52	0.35%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$116,000.00	0.33%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	5	\$598,661.00	1.7%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$119,492.14	0.34%	0	\$0.00	NA	0

	STEARNS LENDING INC.	8	\$922,913.40	2.63%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$113,000.00	0.32%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$119,486.99	0.34%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$119,000.00	0.34%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$230,012.46	0.65%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$113,607.27	0.32%	0	\$0.00	NA	0
	TD BANK, N.A.	3	\$356,395.43	1.01%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$111,000.00	0.32%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$109,539.15	0.31%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$116,315.60	0.33%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$111,037.59	0.32%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$116,625.00	0.33%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP.	1	\$112,014.19	0.32%	0	\$0.00	NA	0
	TROY BANK AND TRUST	1	\$114,508.37	0.33%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$118,496.37	0.34%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$120,487.91	0.34%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$114,702.53	0.33%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$111,516.34	0.32%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$119,486.99	0.34%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$453,268.93	1.29%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$355,936.11	1.01%	0	\$0.00	NA	0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$118,000.00	0.34%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$218,447.47	0.62%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$118,972.52	0.34%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$121,351.97	0.35%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$119,502.33	0.34%	0	\$0.00	NA	0

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$116,295.61	0.33%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$227,503.39	0.65%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$119,282.66	0.34%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$114,503.39	0.33%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$114,702.53	0.33%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$116,509.83	0.33%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$114,114.99	0.32%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$116,509.83	0.29%	0	\$0.00	NA	0
Total		303	\$35,149,398.16	100%	0	\$0.00		0
3138WGAW4	1ST SECURITY BANK OF WASHINGTON	1	\$138,423.54	0.4%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$124,780.35	0.36%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$148,356.56	0.42%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$129,693.17	0.37%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$135,000.00	0.39%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$126,451.57	0.36%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$146,975.33	0.42%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$133,925.00	0.38%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$134,872.57	0.39%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$127,928.34	0.37%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$147,367.29	0.42%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$650,999.18	1.86%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$146,900.00	0.42%	0	\$0.00	NA	0

	ATLANTIC NATIONAL BANK	1	\$130,705.68	0.37%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$144,380.11	0.41%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$673,387.55	1.92%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$148,000.00	0.42%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$130,943.47	0.37%	0	\$0.00	NA	0
	BLUELEAF LEDNING LLC	1	\$134,428.66	0.38%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	1	\$128,920.04	0.37%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$127,447.25	0.36%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$135,000.00	0.39%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$146,365.20	0.42%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$286,859.16	0.82%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$284,033.92	0.81%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$148,400.00	0.42%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$383,877.22	1.1%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$132,000.00	0.38%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$135,000.00	0.39%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$143,390.57	0.41%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$144,787.13	0.41%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$408,533.41	1.17%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$144,075.14	0.41%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$413,280.32	1.18%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$528,800.00	1.51%	0	\$0.00	NA	0
	ELEMENT FUNDING	1	\$137,913.85	0.39%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$285,766.69	0.82%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$275,131.14	0.79%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, INC	1	\$136,918.08	0.39%	0	\$0.00	NA	0

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$133,000.00	0.38%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$137,901.90	0.39%	0	\$0.00	NA	0
F&B ACQUISITION GROUP, LLC - COR	1	\$133,222.20	0.38%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$285,220.97	0.81%	0	\$0.00	NA	0
FIDELITY BANK	1	\$132,000.00	0.38%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$258,836.89	0.74%	0	\$0.00	NA	0
FIRST BANK	1	\$125,854.16	0.36%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$140,000.00	0.4%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$148,754.83	0.42%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$141,714.15	0.4%	1	\$136,281.68	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$146,550.00	0.42%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	3	\$406,911.55	1.16%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$281,200.00	0.8%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$145,000.00	0.41%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$840,216.59	2.4%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$147,373.64	0.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARLYLE	1	\$144,380.11	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$541,242.93	1.55%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$130,439.96	0.37%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$273,835.72	0.78%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$387,216.89	1.11%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$258,794.50	0.74%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$396,260.59	1.13%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$252,051.57	0.72%	0	\$0.00	NA	0
FORTREN FUNDING LLC	1	\$143,651.76	0.41%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$134,074.59	0.38%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$535,830.56	1.53%	0	\$0.00	NA	0

	GECU	2	\$275,007.27	0.79%	0	\$0.00	NA	0
	GMFS, LLC	2	\$281,271.56	0.8%	0	\$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$145,966.93	0.42%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	\$1,355,884.89	3.87%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY - C	1	\$137,161.10	0.39%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE, LLC	1	\$130,539.54	0.37%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$276,448.72	0.79%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$128,000.00	0.37%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$257,389.11	0.73%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$137,404.07	0.39%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$140,397.21	0.4%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$124,460.20	0.36%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$542,009.00	1.55%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORTATION	1	\$132,431.41	0.38%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$137,708.76	0.39%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$134,417.02	0.38%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. - COR	1	\$145,767.79	0.42%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$132,425.66	0.38%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$528,319.36	1.51%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	1	\$138,250.00	0.39%	0	\$0.00	NA	0
	LEADER MORTGAGE	1	\$144,672.54	0.41%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$139,500.00	0.4%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$128,453.60	0.37%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$146,230.79	0.42%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$142,490.00	0.41%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$137,600.00	0.39%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK	1	\$146,365.20	0.42%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$125,063.05	0.36%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC	1	\$136,408.38	0.39%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$146,377.87	0.42%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$519,032.06	1.48%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$355,687.83	1.02%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$147,000.00	0.42%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$136,700.00	0.39%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$129,460.86	0.37%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$125,079.11	0.36%	0	\$0.00	NA	0
	NOBLEBANK AND TRUST	1	\$130,000.00	0.37%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$131,429.97	0.38%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$257,107.56	0.73%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$258,882.73	0.74%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$423,952.39	1.21%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$147,250.00	0.42%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$125,138.00	0.36%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$260,606.71	0.74%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF COMMERCE	1	\$127,452.79	0.36%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$135,412.70	0.39%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$277,019.39	0.79%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$284,000.00	0.81%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC. - COR	2	\$265,272.55	0.76%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$125,875.79	0.36%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$129,449.82	0.37%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$143,745.98	0.41%	0	\$0.00	NA	0
	RENASANT BANK	2	\$260,896.80	0.74%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION, INC.	1	\$132,500.00	0.38%	0	\$0.00	NA	0
		4	\$469,067.14	1.34%	1	\$122,710.02	NA	0

	SECURITY SERVICE FEDERAL CREDIT UNION							
	SIMPLE MORTGAGE	1	\$124,481.60	0.36%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$146,888.29	0.42%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$148,624.71	0.42%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$149,000.00	0.43%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$143,477.72	0.41%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$128,250.00	0.37%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$267,200.00	0.76%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$411,263.97	1.17%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$129,040.34	0.37%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$803,391.68	2.29%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$400,387.04	1.14%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$135,400.00	0.39%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$124,465.61	0.36%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$127,447.25	0.36%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$556,179.28	1.59%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$129,460.86	0.37%	0	\$0.00	NA	0
	TD BANK, N.A.	5	\$671,119.42	1.92%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$124,659.34	0.36%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$142,400.90	0.41%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$143,402.80	0.41%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$126,494.38	0.36%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP.	1	\$144,149.69	0.41%	0	\$0.00	NA	0
	TRUST COMPANY BANK, A CORPORATION	1	\$125,217.81	0.36%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$140,403.27	0.4%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$279,938.23	0.8%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$123,929.72	0.35%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$145,867.36	0.42%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$275,500.00	0.79%	0	\$0.00	NA	0

	VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	\$135,412.70	0.39%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$144,386.34	0.41%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$292,570.62	0.84%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$130,932.14	0.37%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$143,378.16	0.41%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$129,449.82	0.37%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$129,438.61	0.37%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$129,947.71	0.37%	0	\$0.00	NA	0
	Unavailable	2	\$273,960.20	0.73%	0	\$0.00	NA	0
Total		259	\$35,031,512.33	100%	2	\$258,991.70		0
3138WGAX2	ACADEMY MORTGAGE CORPORATION	1	\$152,949.41	0.38%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$325,708.72	0.81%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$153,112.37	0.38%	0	\$0.00	NA	0
	ALL FIRST MORTGAGE SERVICES INC.	1	\$157,039.32	0.39%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$150,868.78	0.38%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$310,000.00	0.77%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$155,326.34	0.39%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	\$169,763.72	0.42%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$155,452.62	0.39%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$299,221.42	0.75%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$152,359.00	0.38%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$171,000.00	0.43%	0	\$0.00	NA	0

	ANGEL OAK HOME LOANS LLC	1	\$174,900.00	0.44%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$161,600.00	0.4%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$167,274.52	0.42%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$313,667.03	0.78%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$164,493.76	0.41%	0	\$0.00	NA	0
	BANCFIRST	1	\$155,333.08	0.39%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$151,343.61	0.38%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$171,670.37	0.43%	0	\$0.00	NA	0
	BANK OF FRANKLIN	1	\$166,477.97	0.42%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$638,136.08	1.59%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$155,000.00	0.39%	0	\$0.00	NA	0
	BANNER BANK	1	\$149,564.33	0.37%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$165,781.00	0.41%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$154,330.65	0.39%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$326,771.60	0.82%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC A LIMITED LIABILITY LIABILITY COMPANY	1	\$163,099.74	0.41%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$154,357.18	0.39%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$156,946.40	0.39%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$318,643.80	0.8%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$167,772.00	0.42%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	1	\$155,000.83	0.39%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$159,600.00	0.4%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$155,000.00	0.39%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$341,600.00	0.85%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$164,294.61	0.41%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$326,400.00	0.81%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$337,780.46	0.84%	0	\$0.00	NA	0

CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$150,000.00	0.37%	0	\$0.00	NA	0
CITIZENS NATL HENDERSON	1	\$149,757.03	0.37%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$149,358.73	0.37%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$162,278.19	0.4%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$165,681.43	0.41%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$164,000.00	0.41%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	3	\$478,893.88	1.2%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$158,000.00	0.39%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$325,753.14	0.81%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$172,400.00	0.43%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$163,000.00	0.41%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$165,490.00	0.41%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$151,343.61	0.38%	0	\$0.00	NA	0
DIRECT MORTGAGE, CORP.	1	\$165,000.00	0.41%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$314,768.56	0.79%	0	\$0.00	NA	0
EECU	1	\$158,320.26	0.4%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	2	\$312,043.56	0.78%	0	\$0.00	NA	0
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORAT	1	\$158,213.81	0.39%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$171,264.68	0.43%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,311.71	0.4%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$164,000.00	0.41%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$488,358.73	1.22%	0	\$0.00	NA	0
FIDELITY BANK	1	\$157,263.93	0.39%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK	2	\$330,878.66	0.83%	0	\$0.00	NA	0

	MORTGAGE							
	FINANCE OF AMERICA MORTGAGE LLC	3	\$455,977.92	1.14%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$635,132.36	1.58%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.37%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$166,000.00	0.41%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$304,337.36	0.76%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$174,000.00	0.43%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$154,330.65	0.39%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$160,000.00	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$164,287.48	0.41%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$150,000.00	0.37%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$168,299.11	0.42%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$328,374.00	0.82%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$168,895.49	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$910,198.54	2.27%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE, CORP., A CALIFORNIA CORPORATION.	1	\$163,291.79	0.41%	0	\$0.00	NA	0
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$155,731.38	0.39%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$159,309.06	0.4%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$617,475.43	1.54%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.4%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$468,159.39	1.17%	1	\$155,357.39	NA	1 \$15
	FULTON BANK, N.A.	2	\$314,000.00	0.78%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$500,023.44	1.25%	0	\$0.00	NA	0
	GECU	1	\$155,674.82	0.39%	0	\$0.00	NA	0

	GOLDEN BELT BANK FSA	1	\$170,000.00	0.42%	0	\$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$153,500.00	0.38%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$155,500.00	0.39%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$167,600.00	0.42%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$662,349.30	1.65%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$331,390.27	0.83%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$167,250.00	0.42%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$479,352.48	1.2%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$158,117.78	0.39%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$156,500.00	0.39%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$152,339.30	0.38%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$150,215.78	0.37%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$311,648.36	0.78%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$156,200.00	0.39%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$151,527.49	0.38%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$170,268.96	0.42%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$157,032.59	0.39%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$168,587.74	0.42%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$160,567.56	0.4%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$329,570.63	0.82%	0	\$0.00	NA	0
	MALVERN FEDERAL SAVINGS BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$166,000.00	0.41%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$150,000.00	0.37%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$159,600.00	0.4%	0	\$0.00	NA	0
		1	\$152,000.00	0.38%	0	\$0.00	NA	0

	MINNESOTA VALLEY FEDERAL CREDIT UNI							
	MISSION FEDERAL CREDIT UNION	1	\$159,336.44	0.4%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$160,000.00	0.4%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	1	\$165,000.00	0.41%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$155,000.00	0.39%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$149,365.18	0.37%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$318,638.62	0.8%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$157,324.54	0.39%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$311,249.02	0.78%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$149,352.25	0.37%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$168,291.97	0.42%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$166,500.00	0.42%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$164,287.48	0.41%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$153,334.97	0.38%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$630,437.65	1.57%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$150,000.00	0.37%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$150,752.75	0.38%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$166,300.35	0.41%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$160,612.92	0.4%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$315,000.00	0.79%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$170,268.96	0.42%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$157,400.00	0.39%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$152,600.00	0.38%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$159,299.97	0.4%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$170,500.00	0.43%	0	\$0.00	NA	0
	PINNACLE BANK - COR	1	\$163,870.42	0.41%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$483,957.07	1.21%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$341,515.29	0.85%	0	\$0.00	NA	0
		1	\$170,512.47	0.43%	0	\$0.00	NA	0

	PUBLIC SERVICE CREDIT UNION							
	RCB BANK	1	\$151,350.19	0.38%	0	\$0.00	NA	0
	RENASANT BANK	1	\$157,946.86	0.39%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION.	1	\$158,616.25	0.4%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$160,800.00	0.4%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$169,494.14	0.42%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$157,959.00	0.39%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$172,857.84	0.43%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$159,329.67	0.4%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$166,000.00	0.41%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$170,512.77	0.43%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$168,369.77	0.42%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$160,000.00	0.4%	0	\$0.00	NA	0
	SIMPLE MORTGAGE	1	\$167,303.27	0.42%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$158,924.55	0.4%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$149,358.73	0.37%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP	1	\$155,346.43	0.39%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$332,387.30	0.83%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$955,829.12	2.39%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	4	\$640,349.48	1.6%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	2	\$318,631.96	0.8%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$159,309.06	0.4%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$167,274.52	0.42%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$152,352.48	0.38%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$157,265.87	0.39%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$157,344.74	0.39%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$157,317.70	0.39%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$152,000.00	0.38%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$298,080.73	0.74%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$319,869.31	0.8%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$159,315.98	0.4%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$162,566.06	0.41%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$304,365.48	0.76%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$320,623.41	0.8%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$158,000.00	0.39%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$474,449.12	1.18%	0	\$0.00	NA	0
	WHITAKER BANK, INC.	1	\$151,911.15	0.38%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$151,363.19	0.38%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$171,257.24	0.43%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$169,273.24	0.42%	0	\$0.00	NA	0
Total		251	\$40,072,652.02	100%	1	\$155,357.39		1
3138WGAY0	ACADEMY MORTGAGE CORPORATION	4	\$738,842.58	2.02%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$192,033.83	0.53%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$195,000.00	0.53%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	1	\$195,000.00	0.53%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$178,525.72	0.49%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$182,691.09	0.5%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$176,250.91	0.48%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	2	\$357,473.02	0.98%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$174,244.29	0.48%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$190,207.89	0.52%	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COM	1	\$187,200.00	0.51%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$370,432.67	1.01%	0	\$0.00	NA	0
		1	\$176,000.00	0.48%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC							
	BANCFIRST	1	\$183,213.38	0.5%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$371,926.84	1.02%	0	\$0.00	NA	0
	BANNER BANK	3	\$555,000.50	1.52%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$181,000.00	0.5%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$193,800.00	0.53%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$183,750.00	0.5%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$362,941.71	0.99%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$370,393.58	1.01%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$174,244.29	0.48%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$363,305.00	1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$190,472.00	0.52%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	4	\$747,199.80	2.05%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$184,001.97	0.5%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$197,543.90	0.54%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$179,832.06	0.49%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$370,417.57	1.01%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$180,218.38	0.49%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$187,000.00	0.51%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	5	\$922,983.79	2.53%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$187,046.73	0.51%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$190,000.00	0.52%	0	\$0.00	NA	0
	DAKOTA WEST CREDIT UNION	1	\$191,969.09	0.53%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$192,166.56	0.53%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,800.00	0.53%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$394,000.00	1.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$188,200.12	0.52%	0	\$0.00	NA	0

	DOMINION CAPITAL MORTGAGE, INC.	1	\$188,821.65	0.52%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$192,000.00	0.53%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$191,170.88	0.52%	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$192,000.00	0.53%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$185,296.35	0.51%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$185,600.00	0.51%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$175,270.09	0.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$182,440.23	0.5%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$187,500.00	0.51%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$181,229.13	0.5%	0	\$0.00	NA	0
	FARMERS BANK	1	\$174,251.86	0.48%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$370,242.44	1.01%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$180,000.00	0.49%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$558,898.62	1.53%	0	\$0.00	NA	0
	FIRST BANK	1	\$183,236.91	0.5%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	4	\$729,724.93	2%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$184,714.93	0.51%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$368,402.21	1.01%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$366,234.76	1%	0	\$0.00	NA	0
	FIRST LENDING	1	\$186,034.33	0.51%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$179,222.70	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$190,400.00	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$179,230.48	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$180,000.00	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WASECA	1	\$197,135.91	0.54%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$194,174.73	0.53%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$189,179.51	0.52%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$377,600.00	1.03%	0	\$0.00	NA	0
		1	\$175,000.00	0.48%	0	\$0.00	NA	0

	FULTON BANK OF NEW JERSEY							
	FULTON BANK, N.A.	1	\$187,196.28	0.51%	0	\$0.00	NA	0
	GECU	1	\$192,166.56	0.53%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$191,187.43	0.52%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$186,557.11	0.51%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$179,253.50	0.49%	0	\$0.00	NA	0
	GMFS, LLC	1	\$191,250.00	0.52%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$175,000.00	0.48%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$364,060.76	1%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC	1	\$177,239.04	0.49%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$185,710.70	0.51%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$376,925.17	1.03%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$187,220.32	0.51%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$188,000.00	0.52%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$198,638.49	0.54%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$175,255.14	0.48%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING	1	\$181,229.74	0.5%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$191,749.99	0.53%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$708,658.61	1.94%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$192,664.40	0.53%	0	\$0.00	NA	0
	LATITUDE ONE FINANCIAL ASSOCIATES, LLC	1	\$184,217.05	0.5%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	\$193,453.92	0.53%	0	\$0.00	NA	0
	LIGHTHOUSE MORTGAGE	1	\$179,238.21	0.49%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$189,179.50	0.52%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$192,000.00	0.53%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC.	1	\$177,231.33	0.49%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	1	\$174,244.29	0.48%	0	\$0.00	NA	0

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$186,400.00	0.51%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$390,907.40	1.07%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$182,020.00	0.5%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$179,500.00	0.49%	0	\$0.00	NA	0
NORTH ALABAMA MORTGAGE, INC.	1	\$176,000.00	0.48%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$179,140.87	0.49%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$361,278.51	0.99%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$194,166.36	0.53%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$196,945.83	0.54%	0	\$0.00	NA	0
ORIGIN BANK	1	\$191,600.00	0.52%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	3	\$548,596.68	1.5%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	2	\$366,311.98	1%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$192,000.00	0.53%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$191,203.73	0.52%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$387,959.33	1.06%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$189,187.73	0.52%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$175,519.05	0.48%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$180,050.18	0.49%	0	\$0.00	NA	0
RENASANT BANK	1	\$185,942.37	0.51%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$175,000.00	0.48%	0	\$0.00	NA	0
RIVERSIDE MORTGAGE GROUP, LLC	1	\$196,300.00	0.54%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$194,174.73	0.53%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$179,238.21	0.49%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$177,404.96	0.49%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$570,343.23	1.56%	0	\$0.00	NA	0
	1	\$180,800.00	0.5%	0	\$0.00	NA	0

	SECURITY STATE BANK & TRUST							
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$176,863.45	0.48%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$179,245.88	0.49%	1	\$173,675.79	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$195,000.00	0.53%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$179,238.21	0.49%	0	\$0.00	NA	0
	STEARNS LENDING INC.	7	\$1,299,540.81	3.56%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$560,195.89	1.53%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$190,000.00	0.52%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$189,976.06	0.52%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$179,222.70	0.49%	0	\$0.00	NA	0
	TD BANK, N.A.	2	\$359,282.22	0.98%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$195,950.15	0.54%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$183,205.42	0.5%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$370,200.00	1.01%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$191,187.43	0.52%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$386,332.74	1.06%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$179,600.00	0.49%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$194,174.72	0.53%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$177,246.68	0.49%	0	\$0.00	NA	0
	WALLICK & VOLK INC	1	\$189,195.89	0.52%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$174,244.29	0.48%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$189,707.26	0.52%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$174,244.29	0.48%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$176,000.00	0.48%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$187,941.60	0.58%	0	\$0.00	NA	0
Total		197	\$36,500,656.30	100%	1	\$173,675.79		0
3138WGAZ7	ADVANCE MORTGAGE AND INVESTMENT COMPANY,	1	\$194,140.87	0.19%	0	\$0.00	NA	0

	INC.							
	AFFILIATED MORTGAGE SERVICES	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$191,750.00	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$516,600.00	0.52%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$303,800.00	0.3%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$284,777.00	0.28%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$211,271.00	0.21%	0	\$0.00	NA	0
	AMERICASH A CORPORATION	1	\$415,181.08	0.41%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$220,754.67	0.22%	0	\$0.00	NA	0
	AMPLIFY FCU	2	\$580,457.00	0.58%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$363,500.00	0.36%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$177,600.00	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,446,591.60	1.44%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$456,078.85	0.45%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$204,250.00	0.2%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$220,400.00	0.22%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$344,000.00	0.34%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$311,865.71	0.31%	0	\$0.00	NA	0
	BANK SNB	1	\$298,678.26	0.3%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$235,000.00	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$667,812.89	0.67%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$538,500.00	0.54%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$332,000.00	0.33%	0	\$0.00	NA	0
	BERKSHIRE BANK	3	\$681,079.18	0.68%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,015,162.77	3.01%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$451,507.01	0.45%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC.	1	\$621,278.16	0.62%	0	\$0.00	NA	0

	BOFI FEDERAL BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$251,000.00	0.25%	0	\$0.00	NA	0
	BOURNS EFCU	1	\$186,500.00	0.19%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$352,000.00	0.35%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,861,729.44	1.86%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$195,150.00	0.19%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	3	\$927,474.41	0.93%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$255,369.91	0.25%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$415,181.08	0.41%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$208,557.00	0.21%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	4	\$938,457.77	0.94%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CLAIFORNIA CORPORATION	1	\$415,144.34	0.41%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$408,193.61	0.41%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$590,148.00	0.59%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$174,228.98	0.17%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	DIME BANK	1	\$313,200.00	0.31%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$284,000.00	0.28%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$392,373.44	0.39%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$248,000.00	0.25%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	10	\$2,486,265.59	2.48%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$455,006.60	0.45%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$469,000.00	0.47%	0	\$0.00	NA	0
		1	\$190,366.00	0.19%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO								
FAMILY SAVINGS CREDIT UNION	1	\$232,879.44	0.23%	0	\$0.00	NA	0	
FARMERS & MERCHANTS SAVINGS BANK	1	\$253,900.00	0.25%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$410,700.71	0.41%	0	\$0.00	NA	0	
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	3	\$885,181.08	0.88%	0	\$0.00	NA	0	
FIDELITY BANK	1	\$254,000.00	0.25%	0	\$0.00	NA	0	
FINANCE OF AMERICA MORTGAGE LLC	10	\$2,820,148.40	2.81%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$195,941.57	0.2%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$248,500.00	0.25%	0	\$0.00	NA	0	
FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$354,108.64	0.35%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	4	\$1,071,565.91	1.07%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$392,653.77	0.39%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$229,000.00	0.23%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$337,600.00	0.34%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$298,750.00	0.3%	0	\$0.00	NA	0	
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$215,057.82	0.21%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$592,000.00	0.59%	0	\$0.00	NA	0	
FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$209,083.99	0.21%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	12	\$3,329,992.46	3.32%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$836,662.90	0.83%	0	\$0.00	NA	0	
FIRST NATIONAL BANK FOX VALLEY	1	\$232,000.00	0.23%	0	\$0.00	NA	0	
FIRST RELIANCE BANK	1	\$232,570.80	0.23%	0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	2	\$523,568.11	0.52%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$209,473.02	0.21%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$231,000.00	0.23%	0	\$0.00	NA	0	

FIRST UNITED BANK AND TRUST COMPANY	3	\$932,690.63	0.93%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$413,357.42	0.41%	0	\$0.00	NA	0
FIRSTTRUST BANK	3	\$792,151.52	0.79%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP.	1	\$273,800.47	0.27%	0	\$0.00	NA	0
GMFS, LLC	1	\$189,000.00	0.19%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC DELWARE LIMITED LIABILITY COMPANY	1	\$266,818.30	0.27%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$506,357.41	0.51%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMAP	1	\$222,016.72	0.22%	0	\$0.00	NA	0
GOOGAIN, INC.	1	\$492,162.96	0.49%	0	\$0.00	NA	0
GRAND BANK	1	\$182,850.00	0.18%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	2	\$571,072.82	0.57%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP.	1	\$486,915.88	0.49%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$596,120.00	0.59%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$400,628.68	0.4%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$415,144.34	0.41%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE, LLC	1	\$253,549.19	0.25%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$366,096.12	0.37%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,006,160.49	2%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$270,000.00	0.27%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$296,690.00	0.3%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$670,255.47	0.67%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$525,850.00	0.52%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$199,127.61	0.2%	0	\$0.00	NA	0
	1	\$372,800.00	0.37%	0	\$0.00	NA	0

	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN							
	INTERNATIONAL BANK OF COMMERCE	1	\$174,236.66	0.17%	0	\$0.00	NA	0
	IXONIA BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	2	\$756,651.58	0.75%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$237,000.00	0.24%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$218,650.00	0.22%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, INC.	1	\$622,744.16	0.62%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$1,257,292.78	1.25%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$205,000.00	0.2%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$201,000.00	0.2%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$634,000.00	0.63%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$286,432.89	0.29%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	2	\$435,000.00	0.43%	0	\$0.00	NA	0
	MARINE BANK	2	\$501,400.00	0.5%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$252,493.82	0.25%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$271,062.46	0.27%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$237,000.00	0.24%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$238,400.00	0.24%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$403,000.00	0.4%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$356,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$506,966.17	0.51%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$235,966.22	0.24%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$565,321.06	0.56%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$415,162.77	0.41%	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC.	1	\$218,044.74	0.22%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$200,720.64	0.2%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,023,118.86	1.02%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$358,381.96	0.36%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$201,110.03	0.2%	0	\$0.00	NA	0
	OLD NATIONAL BANK	4	\$1,055,400.00	1.05%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	OPEN ADVIISORS INC A CAIFORNIA CORPORATION	1	\$224,008.69	0.22%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$185,985.19	0.19%	0	\$0.00	NA	0
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	ORIGIN BANK	2	\$485,871.38	0.48%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$525,000.00	0.52%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC A CALIFORNIA CORPO	1	\$278,778.66	0.28%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	5	\$1,399,750.00	1.4%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$238,931.99	0.24%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$181,564.18	0.18%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$373,364.27	0.37%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$446,907.36	0.45%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$193,000.00	0.19%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$394,260.14	0.39%	0	\$0.00	NA	0
	PINNACLE BANK - COR	1	\$236,940.90	0.24%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	3	\$951,982.70	0.95%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$250,800.00	0.25%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$207,000.00	0.21%	0	\$0.00	NA	0

PORT WASHINGTON STATE BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$230,988.04	0.23%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC	4	\$1,319,135.53	1.32%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$245,000.00	0.24%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$222,266.40	0.22%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$220,500.00	0.22%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$329,300.00	0.33%	0	\$0.00	NA	0
RED RIVER BANK	1	\$184,184.92	0.18%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$263,820.75	0.26%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$385,000.00	0.38%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$243,228.00	0.24%	0	\$0.00	NA	0
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$246,898.59	0.25%	0	\$0.00	NA	0
RPM MORTGAGE INC..	1	\$203,110.17	0.2%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$227,200.00	0.23%	0	\$0.00	NA	0
SAN MATEO CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	3	\$1,108,155.91	1.11%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$228,996.76	0.23%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$659,162.19	0.66%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$373,000.00	0.37%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	3	\$756,344.11	0.75%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$415,181.08	0.41%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	NA	0
STEARNS LENDING INC.	2	\$515,478.27	0.51%	0	\$0.00	NA	0
STEARNS LENDING, LLC	2	\$614,359.91	0.61%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	7	\$1,566,310.00	1.56%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$199,118.84	0.2%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$843,873.84	0.84%	0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$570,305.77	0.57%	0	\$0.00	NA	0
TD BANK, N.A.	2	\$484,963.06	0.48%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0

	THE BRYN MAWR TRUST COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	5	\$1,238,000.00	1.23%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$266,831.01	0.27%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$414,000.00	0.41%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$199,111.77	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OKAWVILLE	1	\$209,083.99	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$276,000.00	0.28%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$575,000.00	0.57%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$1,035,331.56	1.03%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$201,607.82	0.2%	0	\$0.00	NA	0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$357,000.00	0.36%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$405,200.00	0.4%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$252,892.07	0.25%	0	\$0.00	NA	0
	UNITY BANK	1	\$242,924.98	0.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$393,277.04	0.39%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,102,452.17	2.1%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$258,831.41	0.26%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$252,919.47	0.25%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$402,000.00	0.4%	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$497,797.10	0.5%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$200,621.07	0.2%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$273,805.27	0.27%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$217,039.53	0.22%	0	\$0.00	NA	0

	WESTMARK CREDIT UNION	1	\$322,104.03	0.32%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$352,392.00	0.45%	0	\$0.00	NA	0
Total		372	\$100,250,143.56	100%	0	\$0.00		0
3138WGB29	360 MORTGAGE GROUP, LLC	2	\$710,377.78	0.48%	0	\$0.00	NA	0
	AAXY L.L.C.	1	\$252,467.10	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$1,059,897.68	0.71%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$249,670.79	0.17%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$277,299.09	0.19%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$359,000.00	0.24%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$298,974.90	0.2%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$325,650.00	0.22%	0	\$0.00	NA	0
	AMERICA'S CHICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$313,595.81	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	2	\$1,003,188.31	0.68%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$268,122.28	0.18%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	8	\$2,618,630.06	1.77%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$324,679.34	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	18	\$5,866,756.64	3.96%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$652,010.96	0.44%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$263,200.00	0.18%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$331,582.30	0.22%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$367,360.00	0.25%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC.	1	\$254,878.93	0.17%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$416,475.35	0.28%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	10	\$3,753,825.13	2.53%	1	\$593,251.31	NA	0

	DBA BANC HOME LOAN							
	BANK OF CANTON	1	\$494,348.16	0.33%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$232,000.00	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$327,920.00	0.22%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$459,403.24	0.31%	0	\$0.00	NA	0
	BAY EQUITY LLC	6	\$1,971,284.38	1.33%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK , A C	1	\$258,082.57	0.17%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$273,000.00	0.18%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$281,637.01	0.19%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$272,464.57	0.18%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP	1	\$239,850.72	0.16%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$649,412.97	0.44%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$562,587.33	0.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$817,000.00	0.55%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$315,000.00	0.21%	0	\$0.00	NA	0
	CAPITAL BANK, N.A , A NATIONAL BANK	1	\$474,187.46	0.32%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$715,828.43	0.48%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	6	\$2,218,012.30	1.5%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	2	\$600,875.54	0.41%	0	\$0.00	NA	0
	CELEBRATION FUNDING, INC - COR	1	\$249,345.06	0.17%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$551,289.44	0.37%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,671,955.85	1.8%	0	\$0.00	NA	0
	CITIZENS AND FARMERS BANK - COR	1	\$283,944.43	0.19%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$329,575.22	0.22%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$348,071.49	0.23%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,031,180.84	0.7%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	4	\$1,806,984.01	1.22%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$246,583.32	0.17%	1	\$245,343.61	NA	1 \$24
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$257,746.92	0.17%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	8	\$2,826,534.66	1.91%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,177,456.78	0.79%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$961,080.84	0.65%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$738,754.39	0.5%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$224,716.92	0.15%	0	\$0.00	NA	0
	ETHOS LENDING LLC - COR	1	\$228,000.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$415,948.64	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$373,078.41	0.25%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,773,860.12	1.2%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$559,295.30	0.38%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$606,735.68	0.41%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$336,000.00	0.23%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,155,771.37	1.45%	0	\$0.00	NA	0
	FINANCE OF AMERICA	1	\$231,701.37	0.16%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$338,644.04	0.23%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,084,481.54	0.73%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$249,369.68	0.17%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$299,631.13	0.2%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	4	\$1,346,161.60	0.91%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$259,915.00	0.18%	0	\$0.00	NA	0
		1	\$265,000.00	0.18%	0	\$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION							
	FIRST INTERSTATE BANK	1	\$308,000.00	0.21%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$292,131.99	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$239,704.90	0.16%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$288,203.54	0.19%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$379,019.82	0.26%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$253,480.68	0.17%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$2,187,809.67	1.48%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., DBA WORLD MORTGAGE GROUP	1	\$259,665.32	0.18%	0	\$0.00	NA	0
	GOOGAIN INC	1	\$512,792.54	0.35%	0	\$0.00	NA	0
	GOOGAIN, INC.	1	\$568,001.04	0.38%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	3	\$827,707.31	0.56%	0	\$0.00	NA	0
	GREENBOX LOANS	1	\$362,799.22	0.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$227,706.51	0.15%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$261,000.00	0.18%	0	\$0.00	NA	0
	HIGH TECHLENDING INC	2	\$787,853.04	0.53%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$314,594.52	0.21%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,967,620.37	2%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$531,556.06	0.36%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$329,584.81	0.22%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$241,438.79	0.16%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$226,400.00	0.15%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	\$245,683.35	0.17%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$241,203.05	0.16%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$689,884.31	0.47%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$244,185.27	0.16%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$280,904.18	0.19%	0	\$0.00	NA	0

JMAC LENDING, INC.	1	\$280,887.96	0.19%	0	\$0.00	NA	0
JRDB, INC - COR	1	\$368,000.00	0.25%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC.	1	\$281,637.01	0.19%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$599,191.79	0.4%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	3	\$947,831.15	0.64%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$716,077.06	0.48%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$509,372.91	0.34%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$340,810.73	0.23%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC	1	\$249,052.65	0.17%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$310,867.29	0.21%	0	\$0.00	NA	0
MONARCH BANK	1	\$407,690.43	0.27%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$262,162.10	0.18%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$296,818.09	0.2%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$524,324.21	0.35%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$224,710.38	0.15%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	7	\$2,318,613.23	1.56%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	2	\$970,821.74	0.65%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$411,981.01	0.28%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	5	\$1,962,236.29	1.32%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$678,875.38	0.46%	0	\$0.00	NA	0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$416,463.23	0.28%	0	\$0.00	NA	0
NUVISION FCU	1	\$434,440.05	0.29%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$269,660.30	0.18%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	3	\$1,085,878.60	0.73%	0	\$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	1	\$227,213.77	0.15%	0	\$0.00	NA	0
ONY GLO INC	1	\$345,107.53	0.23%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,320,051.37	0.89%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$401,780.14	0.27%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	9	\$3,191,625.19	2.15%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$379,521.91	0.26%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	3	\$968,313.92	0.65%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$694,668.82	0.47%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$360,500.00	0.24%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	25	\$9,342,669.52	6.3%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$661,597.27	0.45%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	11	\$3,152,087.41	2.13%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$280,629.96	0.19%	0	\$0.00	NA	0
	PRIMARY PARTNERS - COR	1	\$261,838.18	0.18%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$227,207.15	0.15%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$924,271.27	0.62%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$242,101.94	0.16%	0	\$0.00	NA	0
	PRYSMA LENDING GROUP LLC	1	\$228,475.14	0.15%	0	\$0.00	NA	0
	READY MORTGAGE LENDERS LLC	1	\$306,560.00	0.21%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$641,610.12	0.43%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$315,221.32	0.21%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$226,714.40	0.15%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$895,526.61	0.6%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$249,685.46	0.17%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	3	\$1,055,336.88	0.71%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	5	\$2,101,693.51	1.42%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$494,710.38	0.33%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$349,559.65	0.24%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$260,000.00	0.18%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,963,586.37	1.32%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$245,683.50	0.17%	0	\$0.00	NA	0

	SHEA MORTGAGE INC.	1	\$390,026.83	0.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,722,300.64	2.51%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	\$311,250.00	0.21%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$335,577.26	0.23%	0	\$0.00	NA	0
	SOUTH STATE BANK	8	\$3,360,915.49	2.27%	0	\$0.00	NA	0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$303,367.84	0.2%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$274,646.02	0.19%	0	\$0.00	NA	0
	STEARNS LENDING INC.	15	\$5,378,223.39	3.63%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$990,965.11	0.67%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	3	\$1,129,960.89	0.76%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$230,709.36	0.16%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$1,128,826.36	0.76%	1	\$273,703.05	NA	0
	SYNERGY ONE LENDING INC.	1	\$278,640.86	0.19%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$555,533.98	0.37%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$273,647.30	0.18%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$260,679.08	0.18%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY-COR	1	\$299,243.63	0.2%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$248,722.00	0.17%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$374,050.02	0.25%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$304,607.39	0.21%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$224,710.38	0.15%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$243,685.92	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$791,024.08	0.53%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,039,664.27	0.7%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,928,436.98	1.3%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$282,044.70	0.19%	0	\$0.00	NA	0

	VERITAS FUNDING, LLC	2	\$561,925.00	0.38%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$998,053.31	0.67%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	9	\$3,575,904.61	2.41%	1	\$364,050.17	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$230,702.65	0.16%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$837,074.43	0.56%	0	\$0.00	NA	0
	Unavailable	2	\$507,111.10	0.38%	0	\$0.00	NA	0
Total		442	\$148,284,464.63	100%	4	\$1,476,348.14		1 \$24
3138WGB37	1ST PRIORITY MORTGAGE, INC.	1	\$256,154.49	0.65%	0	\$0.00	NA	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$416,463.23	1.06%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$409,500.00	1.04%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$184,745.12	0.47%	0	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$213,911.47	0.54%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP	1	\$236,850.23	0.6%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$416,425.48	1.06%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$366,669.13	0.93%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$1,181,330.64	3.01%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$235,674.85	0.6%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$479,353.43	1.22%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	4	\$803,307.27	2.04%	0	\$0.00	NA	0
	FM HOME LOANS, LLC - COR	1	\$400,000.00	1.02%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	7	\$2,319,708.80	5.9%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$2,174,408.58	5.53%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$371,498.91	0.95%	0	\$0.00	NA	0
		15	\$6,625,268.57	16.86%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC.							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$904,809.70	2.3%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	8	\$2,102,481.79	5.35%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$360,000.00	0.92%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$203,038.30	0.52%	0	\$0.00	NA	0
	JET DIRECT FUNDING CORP	3	\$969,005.00	2.47%	0	\$0.00	NA	0
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$369,912.24	0.94%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,390,394.31	3.54%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$235,674.85	0.6%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$320,000.00	0.81%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$275,644.72	0.7%	0	\$0.00	NA	0
	MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION	1	\$199,730.60	0.51%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	5	\$1,612,894.88	4.1%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$639,300.00	1.63%	0	\$0.00	NA	0
	MORTGAGE ENTERPRISE, LTD - COR	1	\$149,802.47	0.38%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$227,691.77	0.58%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	6	\$1,881,237.41	4.79%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$2,213,765.66	5.63%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$322,584.23	0.82%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	4	\$1,099,418.23	2.8%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$360,000.00	0.92%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$1,267,251.64	3.22%	0	\$0.00	NA	0
		2	\$633,320.39	1.61%	0	\$0.00	NA	0

	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION							
	STIFEL BANK AND TRUST	1	\$199,724.45	0.51%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$263,642.78	0.67%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$177,600.00	0.45%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$940,463.23	2.39%	0	\$0.00	NA	0
	TRUST COMPANY BANK, A CORPORATION	1	\$389,500.00	0.99%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$319,500.00	0.81%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$316,582.56	0.81%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS	2	\$420,000.00	1.07%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$280,250.00	0.71%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$259,649.78	0.66%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	3	\$905,591.00	2.31%	0	\$0.00	NA	0
Total		120	\$39,301,732.19	100%	0	\$0.00		0
3138WGB45	BANCO POPULAR DE PUERTO RICO	5	\$723,045.48	9.44%	0	\$0.00	NA	0
	BANCO SANTANDER PR	5	\$1,012,753.98	13.23%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	2	\$336,735.43	4.4%	0	\$0.00	NA	0
	EXPRESS SOLUTIONS MORTGAGE	1	\$146,806.42	1.92%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	6	\$1,068,026.20	13.95%	1	\$134,815.10	NA	0
	ORIENTAL BANK	1	\$349,517.79	4.57%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	29	\$3,601,300.32	47.04%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$294,908.89	3.85%	1	\$178,020.72	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$123,344.62	1.6%	0	\$0.00	NA	0
Total		52	\$7,656,439.13	100%	2	\$312,835.82		0
3138WGB52	ACADEMY MORTGAGE CORPORATION	12	\$1,132,869.37	3.17%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$101,599.03	0.28%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC DBA	1	\$95,829.28	0.27%	0	\$0.00	NA	0

	NATION ONE MORTGAGE, A NE							
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$104,735.27	0.29%	1	\$103,928.41	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$173,090.47	0.48%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$89,891.86	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	21	\$2,010,815.89	5.62%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$94,381.10	0.26%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$99,879.85	0.28%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$212,660.95	0.59%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$97,809.59	0.27%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$189,361.46	0.53%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$97,500.00	0.27%	0	\$0.00	NA	0
	ARVEST BANK	2	\$186,864.60	0.52%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$97,305.20	0.27%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$199,874.14	0.56%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$108,613.18	0.3%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$103,398.47	0.29%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$99,806.25	0.28%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$104,279.32	0.29%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$92,386.26	0.26%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$95,881.96	0.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$208,237.68	0.58%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$91,200.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$96,000.00	0.27%	0	\$0.00	NA	0

C.U. MORTGAGE SERVICES, INC.	1	\$90,250.00	0.25%	0	\$0.00	NA	0
CAPITAL BANK, N.A.	1	\$86,391.18	0.24%	0	\$0.00	NA	0
CASHCALL MORTGAGE	1	\$103,772.24	0.29%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$95,200.00	0.27%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	5	\$510,358.35	1.43%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$85,600.00	0.24%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK	1	\$106,443.05	0.3%	0	\$0.00	NA	0
COMMERCE BANK	3	\$276,510.45	0.77%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	3	\$291,512.24	0.81%	0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK	1	\$87,567.20	0.24%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$84,785.70	0.24%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$107,757.00	0.3%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$297,181.88	0.83%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$376,781.48	1.05%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	2	\$186,023.80	0.52%	0	\$0.00	NA	0
ENDEAVOR CAPITAL, LLC	1	\$94,177.86	0.26%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$99,879.85	0.28%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$91,884.25	0.26%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$804,980.58	2.25%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$98,129.19	0.27%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$188,667.94	0.53%	0	\$0.00	NA	0
EVESHAM MORTGAGE LLC	1	\$101,671.92	0.28%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$108,000.00	0.3%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE D/B/A NORTHPOINT MORTGAGE	1	\$108,244.69	0.3%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$411,692.84	1.15%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$286,388.12	0.8%	0	\$0.00	NA	0

FINANCE OF AMERICA MORTGAGE LLC	3	\$302,455.68	0.85%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$104,104.02	0.29%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$103,872.12	0.29%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$101,871.67	0.28%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$108,613.18	0.3%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,500.00	0.26%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$86,887.35	0.24%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$99,483.07	0.28%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$101,272.42	0.28%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$100,155.73	0.28%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$94,800.00	0.27%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$318,586.73	0.89%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	2	\$199,877.04	0.56%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$100,673.18	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	2	\$182,769.75	0.51%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$95,879.22	0.27%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	2	\$198,865.38	0.56%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$93,884.41	0.26%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$190,324.43	0.53%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$107,864.12	0.3%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$93,514.87	0.26%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$304,425.22	0.85%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$96,661.23	0.27%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	4	\$373,492.22	1.04%	0	\$0.00	NA	0
GLOBAL	1	\$88,441.39	0.25%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE	1	\$107,867.21	0.3%	0	\$0.00	NA	0
	GREENBOX LOANS INC	1	\$99,753.58	0.28%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$203,875.45	0.57%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$84,677.91	0.24%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$96,877.96	0.27%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$87,750.00	0.25%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$102,870.41	0.29%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$502,192.74	1.4%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$95,884.44	0.27%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$398,175.78	1.11%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$94,440.77	0.26%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$200,008.22	0.56%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$104,000.00	0.29%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$99,759.20	0.28%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$189,600.00	0.53%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$398,474.35	1.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$98,279.01	0.27%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	3	\$300,755.35	0.84%	0	\$0.00	NA	0
	INTERBANK	1	\$92,685.89	0.26%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$86,236.84	0.24%	0	\$0.00	NA	0
	JEFFERSON COMMUNITY FEDERAL CREDIT UNION	1	\$97,124.11	0.27%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	11	\$1,064,385.37	2.98%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$95,183.49	0.27%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	5	\$497,379.22	1.39%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$100,373.55	0.28%	0	\$0.00	NA	0
	LIBERTY HOME MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$101,053.43	0.28%	0	\$0.00	NA	0
		1	\$86,291.30	0.24%	0	\$0.00	NA	0

	MCGOWIN-KING MORTGAGE							
	MID AMERICA MORTGAGE, INC.	2	\$194,700.00	0.54%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE, INC	1	\$106,104.08	0.3%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	1	\$109,112.55	0.31%	0	\$0.00	NA	0
	MORRILL AND JANES BANK & TRUST	3	\$286,638.91	0.8%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$87,092.78	0.24%	0	\$0.00	NA	0
	MORTGAGE MAKERS	1	\$104,371.51	0.29%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$107,264.88	0.3%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$99,874.18	0.28%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$384,347.14	1.07%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$185,271.71	0.52%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$197,135.42	0.55%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$98,634.75	0.28%	0	\$0.00	NA	0
	NEIGHBORHOOD CREDIT UNION	1	\$103,875.04	0.29%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$101,877.44	0.28%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$103,070.16	0.29%	0	\$0.00	NA	0
	NFM, INC DBA NFM LENDING	1	\$105,625.85	0.3%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATOIN	1	\$101,522.60	0.28%	0	\$0.00	NA	0
	NOIC INC DBA CONCORD MORTGAGE GROUP	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	NOVA FINANCIAL	1	\$97,479.99	0.27%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$99,877.04	0.28%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$99,000.00	0.28%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$90,250.00	0.25%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$204,154.66	0.57%	0	\$0.00	NA	0
	PARAMOUNT EQUITY	1	\$106,272.15	0.3%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$388,718.88	1.09%	0	\$0.00	NA	0

PARAMOUNT RESIDENTIAL MORTGAGE	1	\$92,888.26	0.26%	0	\$0.00	NA	0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$103,869.16	0.29%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	3	\$317,733.28	0.89%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC	1	\$97,876.71	0.27%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	6	\$579,178.86	1.62%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	2	\$210,055.38	0.59%	0	\$0.00	NA	0
PREMIER BANK	1	\$89,328.03	0.25%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$217,812.61	0.61%	0	\$0.00	NA	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$190,927.00	0.53%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	8	\$756,395.65	2.11%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	5	\$477,352.63	1.33%	0	\$0.00	NA	0
R P FUNDING INC.	3	\$285,104.23	0.8%	0	\$0.00	NA	0
RANLIFE, INC.	2	\$207,010.00	0.58%	1	\$98,656.99	NA	0
RESOURCE LENDERS, INC.	1	\$97,385.54	0.27%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$106,400.00	0.3%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$96,278.71	0.27%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$96,877.96	0.27%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$91,666.97	0.26%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	4	\$386,837.10	1.08%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$106,119.36	0.3%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$89,889.34	0.25%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$85,674.11	0.24%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$102,271.16	0.29%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	13	\$1,245,971.50	3.48%	0	\$0.00	NA	0
SFMC, LP	1	\$95,504.69	0.27%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$104,371.51	0.29%	0	\$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF	1	\$93,681.98	0.26%	0	\$0.00	NA	0

	TEXAS, A TEXAS							
	SOUTH STATE BANK	1	\$107,714.31	0.3%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$89,683.51	0.25%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP, INC	1	\$99,747.87	0.28%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$108,337.91	0.3%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$195,559.53	0.55%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$99,750.00	0.28%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	8	\$809,362.82	2.26%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$99,877.04	0.28%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$85,000.00	0.24%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$181,639.28	0.51%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$97,734.09	0.27%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$90,635.83	0.25%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$101,000.00	0.28%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$99,075.20	0.28%	0	\$0.00	NA	0
	TRADITIONAL HOME MORTGAGE INC.	1	\$85,894.26	0.24%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$91,085.26	0.25%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$181,294.30	0.51%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$90,244.07	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$280,311.55	0.78%	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$191,846.56	0.54%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$200,253.47	0.56%	0	\$0.00	NA	0
	VIG MORTGAGE CORP	1	\$105,467.14	0.29%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$186,173.45	0.52%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A	1	\$99,879.85	0.28%	0	\$0.00	NA	0

	DELAWARE LIMITED LIAB							
	WALLICK & VOLK, INC.	1	\$91,884.25	0.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	6	\$562,105.73	1.57%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$97,500.00	0.27%	0	\$0.00	NA	0
	WESBANCO BANK INC.	1	\$87,279.39	0.24%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$105,866.63	0.3%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$90,775.76	0.25%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$104,737.10	0.29%	0	\$0.00	NA	0
	YUKON NATIONAL BANK	1	\$85,600.00	0.24%	0	\$0.00	NA	0
	Unavailable	2	\$190,134.25	0.61%	0	\$0.00	NA	0
Total		368	\$35,772,536.86	100%	2	\$202,585.40		0
3138WGB60	1ST CAPITAL MORTGAGE LLC	1	\$123,687.37	0.43%	0	\$0.00	NA	0
	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY	1	\$114,855.32	0.4%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$1,038,839.14	3.65%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$226,817.45	0.8%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$121,856.77	0.43%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP., A	1	\$119,575.55	0.42%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	4	\$464,428.24	1.63%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	8	\$945,847.76	3.32%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$111,859.08	0.39%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$111,859.08	0.39%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$235,007.14	0.83%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$109,782.40	0.39%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$469,609.63	1.65%	0	\$0.00	NA	0
	ARVEST BANK	1	\$113,606.89	0.4%	0	\$0.00	NA	0
		1	\$119,250.00	0.42%	0	\$0.00	NA	0

ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION							
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$121,453.89	0.43%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$117,976.38	0.41%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$115,863.82	0.41%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$115,608.29	0.41%	0	\$0.00	NA	0
BBMC MORTGAGE, LLC	1	\$111,730.30	0.39%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$109,864.74	0.39%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.44%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$244,995.83	0.86%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$220,661.10	0.77%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$121,498.00	0.43%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$111,868.50	0.39%	0	\$0.00	NA	0
CASHCALL MORTGAGE	1	\$114,355.94	0.4%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$115,707.54	0.41%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$118,603.99	0.42%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$357,937.98	1.26%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$116,481.60	0.41%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$119,697.44	0.42%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$120,498.20	0.42%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$124,646.55	0.44%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$235,851.22	0.83%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY LLC	1	\$123,291.65	0.43%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$122,395.81	0.43%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$123,167.84	0.43%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$232,063.95	0.81%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.	1	\$112,561.42	0.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$229,488.91	0.81%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$111,724.02	0.39%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$118,853.68	0.42%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$116,000.00	0.41%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,261.10	0.39%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	\$235,729.45	0.83%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$123,597.83	0.43%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$111,609.40	0.39%	0	\$0.00	NA	0
	FEMBI MORTGAGE, A CORPORATION	1	\$111,594.60	0.39%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$115,810.68	0.41%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$113,024.90	0.4%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$352,612.47	1.24%	0	\$0.00	NA	0
	FIRST BANK	1	\$115,714.16	0.41%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$233,750.00	0.82%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	3	\$346,064.05	1.22%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$111,865.43	0.39%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$112,857.83	0.4%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$121,778.01	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.42%	0	\$0.00	NA	0
		2	\$239,555.49	0.84%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
FIRST HOME MORTGAGE CORPORATION	1	\$110,769.80	0.39%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$111,859.08	0.39%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$121,285.00	0.43%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	\$238,354.30	0.84%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CATLIN	1	\$112,500.00	0.39%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$337,577.10	1.19%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$117,002.61	0.41%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$120,651.47	0.42%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	3	\$356,217.59	1.25%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$119,852.45	0.42%	0	\$0.00	NA	0
GMFS, LLC	1	\$124,003.79	0.44%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$123,847.53	0.43%	0	\$0.00	NA	0
GOLDSTAR MORTGAGAE FINANCIAL GROUP CORPORATIN	1	\$111,862.29	0.39%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	2	\$229,084.62	0.8%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN IND	1	\$115,364.40	0.41%	0	\$0.00	NA	0
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$115,978.67	0.41%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$111,865.43	0.39%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$109,864.74	0.39%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$576,820.59	2.03%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$116,659.40	0.41%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$112,005.00	0.39%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	1	\$121,846.51	0.43%	0	\$0.00	NA	0

	ESTATE MORTGAGE							
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$123,843.99	0.43%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$123,500.00	0.43%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$122,241.01	0.43%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$119,549.40	0.42%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$357,156.79	1.25%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$124,323.38	0.44%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$121,692.41	0.43%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$122,500.00	0.43%	0	\$0.00	NA	0
	INTERCAP LENDING INC. A CORPORATION	1	\$116,852.79	0.41%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	9	\$1,051,057.77	3.69%	0	\$0.00	NA	0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$122,400.00	0.43%	0	\$0.00	NA	0
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$119,834.52	0.42%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$119,851.61	0.42%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$123,847.53	0.43%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$111,852.52	0.39%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$119,859.12	0.42%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$121,350.60	0.43%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$112,857.83	0.4%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$111,120.00	0.39%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	1	\$115,963.55	0.41%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$118,650.53	0.42%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$113,706.76	0.4%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$234,711.05	0.82%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$114,259.34	0.4%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$123,597.83	0.43%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$116,107.07	0.41%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$123,843.99	0.43%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$239,704.90	0.84%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$116,865.79	0.41%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$233,256.16	0.82%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$343,178.07	1.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORA	1	\$119,852.45	0.42%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$359,539.87	1.26%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$124,446.68	0.44%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$116,000.00	0.41%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$111,575.58	0.39%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	2	\$223,724.51	0.79%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$120,000.00	0.42%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$115,857.37	0.41%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$109,455.67	0.38%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$110,876.12	0.39%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$111,859.08	0.39%	0	\$0.00	NA	0
	PRYSMA LENDING GROUP LLC	1	\$111,612.59	0.39%	0	\$0.00	NA	0
	R P FUNDING INC.	2	\$239,621.56	0.84%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$123,843.99	0.43%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$122,205.00	0.43%	0	\$0.00	NA	0
	RENASANT BANK	1	\$121,699.38	0.43%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$111,894.04	0.39%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$112,242.72	0.39%	0	\$0.00	NA	0

	RMS & ASSOCIATES - COR	1	\$124,350.41	0.44%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$115,854.06	0.41%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$113,457.08	0.4%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$231,400.00	0.81%	0	\$0.00	NA	0
	SAN MATEO CREDIT UNION	1	\$112,658.08	0.4%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$468,666.37	1.65%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$236,555.32	0.83%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$119,849.02	0.42%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$235,803.96	0.83%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$119,849.02	0.42%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$119,849.02	0.42%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	3	\$347,387.39	1.22%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$116,103.74	0.41%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$124,646.55	0.44%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$115,058.35	0.4%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$122,891.52	0.43%	0	\$0.00	NA	0
	THE EPHRATA NATIONAL BANK	1	\$121,650.23	0.43%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$109,867.83	0.39%	0	\$0.00	NA	0
	THE MONEY HOUSE, INC	1	\$116,258.13	0.41%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$124,468.21	0.44%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$120,000.00	0.42%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$342,245.16	1.2%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$123,843.99	0.43%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$353,122.04	1.24%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$114,855.32	0.4%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$123,847.53	0.43%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$115,854.06	0.41%	0	\$0.00	NA	0

	VINSON MORTGAGE SERVICES, INC. - CO	1	\$119,999.00	0.42%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$119,852.45	0.42%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$119,556.17	0.42%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$119,852.45	0.42%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$239,708.38	0.84%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$119,000.00	0.39%	0	\$0.00	NA	0
Total		243	\$28,481,031.94	100%	0	\$0.00		0
3138WGB78	1ST PORTFOLIO LENDING CORPORATION	1	\$142,148.86	0.3%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$130,694.00	0.28%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$1,333,098.82	2.85%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	2	\$254,670.80	0.54%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$129,986.26	0.28%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$281,879.90	0.6%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC - COR	1	\$138,058.97	0.29%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$149,744.86	0.32%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS, LP	1	\$149,736.37	0.32%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$132,133.55	0.28%	0	\$0.00	NA	0
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$130,464.38	0.28%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$133,443.15	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$132,586.78	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$131,674.74	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$148,779.48	0.32%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	8	\$1,129,112.04	2.41%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$287,499.33	0.61%	0	\$0.00	NA	0

	AMERICAN PACIFIC MTG CORP	1	\$138,582.98	0.3%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$128,315.56	0.27%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$131,084.87	0.28%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$285,885.08	0.61%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$139,835.64	0.3%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$129,840.15	0.28%	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	2	\$275,490.76	0.59%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$395,362.57	0.84%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,339.59	0.27%	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$132,073.62	0.28%	0	\$0.00	NA	0
	BLUESTAR MORTGAGE INC.	1	\$127,339.59	0.27%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$127,339.59	0.27%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK - COR	1	\$134,659.63	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$140,452.09	0.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$133,000.00	0.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$405,489.20	0.87%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$131,841.40	0.28%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$400,195.86	0.86%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$127,838.96	0.27%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK	1	\$132,582.98	0.28%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$125,845.07	0.27%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	9	\$1,210,033.63	2.59%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$141,049.94	0.3%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$124,842.73	0.27%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$411,065.49	0.88%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$145,309.95	0.31%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$139,919.85	0.3%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$137,750.00	0.29%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	2	\$296,296.02	0.63%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$679,216.20	1.45%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY	1	\$129,694.11	0.28%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$127,343.23	0.27%	0	\$0.00	NA	0
	DIME BANK	1	\$140,000.00	0.3%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$134,730.28	0.29%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$124,853.24	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$135,828.89	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$127,343.23	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$137,027.38	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$137,659.95	0.29%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$128,000.00	0.27%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$687,064.70	1.47%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$131,689.40	0.28%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$415,001.07	0.89%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$687,703.17	1.47%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$127,842.61	0.27%	0	\$0.00	NA	0
	FIRST BANK	1	\$124,842.73	0.27%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$146,815.05	0.31%	0	\$0.00	NA	0
		1	\$128,250.00	0.27%	0	\$0.00	NA	0

	FIRST COMMUNITY MORTGAGE, INC.							
	FIRST GUARANTY MORTGAGE CORPORATION	5	\$664,537.80	1.42%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$274,830.15	0.59%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$126,000.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$269,264.88	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$131,667.20	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$134,900.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$134,830.15	0.29%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$275,552.15	0.59%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$137,834.19	0.29%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$287,077.86	0.61%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$267,200.00	0.57%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$552,216.83	1.18%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$133,105.18	0.28%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$280,654.84	0.6%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$128,000.00	0.27%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$132,582.98	0.28%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK - COR	1	\$143,653.24	0.31%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$259,658.06	0.55%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$134,488.44	0.29%	0	\$0.00	NA	0
	GREATER NEW ORLEANS FCU	1	\$124,842.73	0.27%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$263,021.51	0.56%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$135,752.88	0.29%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,194,412.52	2.55%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$144,750.00	0.31%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$396,880.04	0.85%	0	\$0.00	NA	0

	HOMESIDE FINANCIAL, LLC	3	\$393,905.87	0.84%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$275,852.50	0.59%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$130,625.00	0.28%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$139,200.00	0.3%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$134,200.00	0.29%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$131,092.30	0.28%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$140,694.38	0.3%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED COMPANY	1	\$132,415.30	0.28%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$132,836.46	0.28%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	11	\$1,470,034.14	3.14%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$286,444.25	0.61%	1	\$141,081.37	NA	1
	LEADERONE FINANCIAL CORPORATION	3	\$420,163.94	0.9%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$133,489.42	0.29%	0	\$0.00	NA	0
	LIBERTY HOME MORTGAGE CORPORATION	1	\$132,840.20	0.28%	0	\$0.00	NA	0
	MALVERN FEDERAL SAVINGS BANK	1	\$130,000.00	0.28%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$144,010.99	0.31%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE	1	\$143,818.83	0.31%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. - COR	1	\$133,435.73	0.29%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$135,832.78	0.29%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$131,833.93	0.28%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$136,500.00	0.29%	0	\$0.00	NA	0
		2	\$273,095.96	0.58%	0	\$0.00	NA	0

	MERRIMACK MORTGAGE COMPANY, LLC							
	MID AMERICA MORTGAGE, INC.	2	\$273,305.70	0.58%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY LLC	1	\$148,313.16	0.32%	0	\$0.00	NA	0
	MINNCO CREDIT UNION	1	\$127,846.20	0.27%	0	\$0.00	NA	0
	MISSOURI MORTGAGE SERVICES LLC	1	\$126,487.84	0.27%	0	\$0.00	NA	0
	MONARCH BANK	2	\$266,755.46	0.57%	0	\$0.00	NA	0
	MORTGAGE ACCEPTANCE CORP OF JACKSONVILLE	1	\$131,587.39	0.28%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$135,800.00	0.29%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$149,504.11	0.32%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$144,821.71	0.31%	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	1	\$125,441.98	0.27%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$129,890.09	0.28%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$129,026.25	0.28%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$146,815.05	0.31%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$134,061.15	0.29%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$134,830.15	0.29%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$143,822.94	0.31%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$143,818.83	0.31%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	6	\$806,960.23	1.72%	1	\$133,823.80	NA	0
	NATIONS LENDING CORPORATION	6	\$797,912.81	1.7%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING	1	\$139,691.02	0.3%	0	\$0.00	NA	0
	NFM, INC DBA NFM LENDING	1	\$142,707.17	0.3%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$127,500.00	0.27%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP ND	1	\$138,579.39	0.3%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$143,818.83	0.31%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$140,630.83	0.3%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE, INC.	1	\$141,276.07	0.3%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$138,579.39	0.3%	0	\$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$141,821.34	0.3%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$142,328.78	0.3%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$296,689.75	0.63%	0	\$0.00	NA	0
	PARAMONUT EQUITY MORTGAGE , LLC	1	\$146,130.65	0.31%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$147,822.17	0.32%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$550,238.97	1.18%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$129,586.75	0.28%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$129,586.75	0.28%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$264,115.31	0.56%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$143,170.08	0.31%	0	\$0.00	NA	0
	PARAMOUTN RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$138,415.88	0.3%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$402,746.43	0.86%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$146,716.99	0.31%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	7	\$973,318.51	2.08%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$283,650.80	0.61%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$142,832.11	0.31%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$138,408.09	0.3%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$129,210.48	0.28%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$127,882.56	0.27%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$144,991.84	0.31%	0	\$0.00	NA	0
	PRYSMA LENDING GROUP LLC	1	\$146,070.17	0.31%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$135,000.00	0.29%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$132,832.67	0.28%	0	\$0.00	NA	0
		1	\$134,092.39	0.29%	0	\$0.00	NA	0

READY MORTGAGE LENDERS LLC								
RENASANT BANK	1	\$127,677.28	0.27%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$140,295.38	0.3%	0	\$0.00	NA	0	
RESMAC, INC., A CORPORATION	1	\$126,636.91	0.27%	0	\$0.00	NA	0	
ROGUE RIVER COMMUNITY CREDIT UNION	1	\$143,818.83	0.31%	0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	1	\$134,434.50	0.29%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	2	\$264,332.38	0.56%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	5	\$677,986.80	1.45%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$272,813.99	0.58%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	1	\$139,823.86	0.3%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$143,818.83	0.31%	0	\$0.00	NA	0	
SOUTHWEST FUNDING LP	1	\$137,210.14	0.29%	0	\$0.00	NA	0	
SOVEREIGN LENDING GROUP INCORPORATE	1	\$143,645.16	0.31%	0	\$0.00	NA	0	
SOVEREIGN LENDING GROUP, INC	1	\$138,575.43	0.3%	0	\$0.00	NA	0	
STATE BANK AND TRUST COMPANY	1	\$137,253.07	0.29%	0	\$0.00	NA	0	
STATEWIDE MORTGAGE, LLC	1	\$131,416.91	0.28%	0	\$0.00	NA	0	
STEARNS LENDING INC.	2	\$271,334.98	0.58%	0	\$0.00	NA	0	
STIFEL BANK AND TRUST	1	\$131,072.32	0.28%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC..	1	\$147,068.94	0.31%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$147,818.02	0.32%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	1	\$135,029.90	0.29%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	2	\$287,758.50	0.61%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$139,831.78	0.3%	0	\$0.00	NA	0	
THE HOME LENDING GROUP, LLC.	1	\$125,841.47	0.27%	0	\$0.00	NA	0	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$135,800.00	0.29%	0	\$0.00	NA	0	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$274,669.57	0.59%	0	\$0.00	NA	0	

THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$133,036.21	0.28%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$149,808.91	0.32%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$135,828.89	0.29%	0	\$0.00	NA	0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$134,151.00	0.29%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$127,838.96	0.27%	0	\$0.00	NA	0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$139,827.86	0.3%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$137,826.38	0.29%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$397,501.23	0.85%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO.	1	\$131,084.87	0.28%	0	\$0.00	NA	0
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$129,836.44	0.28%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$124,849.80	0.27%	0	\$0.00	NA	0
VIBRANT CREDIT UNION	1	\$141,821.34	0.3%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES, INC. - CO	1	\$134,218.45	0.29%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$132,836.46	0.28%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$136,113.78	0.29%	0	\$0.00	NA	0
WATERSIDE MORTGAGE, INC.	1	\$146,066.00	0.31%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$280,242.98	0.6%	0	\$0.00	NA	0
WESBANCO BANK INC.	1	\$143,466.66	0.31%	0	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$127,690.96	0.27%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$146,819.25	0.31%	0	\$0.00	NA	0
WHITNEY BANK	1	\$143,450.00	0.31%	0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY LLC -	1	\$141,236.91	0.3%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$145,631.89	0.31%	0	\$0.00	NA	0

	Unavailable	1	\$133,000.00	0.31%	0	\$0.00	NA	0
Total		344	\$46,800,909.34	100%	2	\$274,905.17		1
3138WGB86	ALASKA USA MORTGAGE COMPANY, LLC	1	\$171,798.06	1.58%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$164,602.65	1.51%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$164,610.97	1.51%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$160,611.21	1.47%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$157,581.56	1.44%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$492,450.62	4.52%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$163,802.58	1.5%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. - COR	1	\$171,154.10	1.57%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$151,817.36	1.39%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$163,802.94	1.5%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,060.68	1.48%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$172,292.73	1.58%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$161,405.00	1.48%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$172,292.35	1.58%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,801.74	1.51%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$171,798.06	1.58%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$156,311.95	1.43%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$149,819.77	1.37%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$160,736.28	1.47%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$174,500.00	1.6%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	3	\$486,855.53	4.46%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$154,663.94	1.42%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	5	\$795,660.89	7.3%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$502,400.00	4.61%	0	\$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$162,808.64	1.49%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	2	\$327,086.92	3%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$157,510.17	1.44%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$159,807.76	1.47%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$331,855.22	3.04%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$327,559.93	3%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$154,729.49	1.42%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC - COR	1	\$165,600.26	1.52%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$153,565.27	1.41%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	3	\$475,179.41	4.36%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$171,793.34	1.58%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$155,800.00	1.43%	0	\$0.00	NA	0
	READY MORTGAGE LENDERS LLC	1	\$159,812.15	1.47%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$651,000.00	5.97%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$173,790.93	1.59%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$156,855.03	1.44%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$168,547.23	1.55%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$161,200.00	1.48%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$164,000.00	1.5%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$155,250.00	1.42%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$502,490.37	4.61%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$150,301.46	1.38%	0	\$0.00	NA	0
	YADKIN BANK	1	\$172,000.00	1.57%	0	\$0.00	NA	0
Total		67	\$10,905,374.55	100%	0	\$0.00		0

3138WGB94	ACADEMY MORTGAGE CORPORATION	13	\$926,336.79	2.25%	0	\$0.00	NA	0
	ACCELERATED FUNDING GOVERNMENT LOANS	1	\$71,082.34	0.17%	0	\$0.00	NA	0
	ACCELERATED FUNDING GOVERNMENT LOANS, INC	1	\$80,902.67	0.2%	0	\$0.00	NA	0
	ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION	1	\$71,164.39	0.17%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$123,847.39	0.3%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$63,919.48	0.16%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$59,132.10	0.14%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SERVICES, INC.	1	\$45,695.03	0.11%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC.	1	\$59,926.23	0.15%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$71,162.39	0.17%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$76,800.00	0.19%	0	\$0.00	NA	0
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$47,939.61	0.12%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$64,945.04	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$50,935.83	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	30	\$1,877,823.47	4.56%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$75,200.00	0.18%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$82,528.40	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$48,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$58,750.00	0.14%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB	1	\$74,907.78	0.18%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$75,821.16	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	18	\$1,088,438.78	2.64%	0	\$0.00	NA	0
	AMERIS BANK	1	\$62,223.39	0.15%	0	\$0.00	NA	0
	AMISTAD BANK	1	\$74,907.78	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$107,125.25	0.26%	0	\$0.00	NA	0

	ARVEST BANK	5	\$306,148.87	0.74%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$85,949.80	0.21%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$51,936.06	0.13%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$83,899.07	0.2%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$129,333.88	0.31%	0	\$0.00	NA	0
	ATLANTIC PACFICI MORTGAGE CORPORATION	1	\$81,680.00	0.2%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$136,173.56	0.33%	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$44,943.38	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$59,848.72	0.15%	0	\$0.00	NA	0
	BANK OF LIITTLE ROCK MORTGAGE CORP	1	\$54,309.66	0.13%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$76,807.20	0.19%	0	\$0.00	NA	0
	BANK OF VIRGINIA	1	\$39,151.80	0.09%	0	\$0.00	NA	0
	BANK SNB	2	\$101,929.55	0.25%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$84,000.00	0.2%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$133,983.23	0.33%	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$70,376.34	0.17%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,254.15	0.17%	0	\$0.00	NA	0
	BLOOMBANK	1	\$78,650.92	0.19%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	\$83,147.63	0.2%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	6	\$318,989.14	0.77%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$54,331.55	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$116,078.99	0.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$75,405.01	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$149,469.16	0.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$134,922.54	0.33%	0	\$0.00	NA	0
	BRYANT BANK	1	\$81,802.55	0.2%	0	\$0.00	NA	0

CARROLLTON MORTGAGE CO.	1	\$67,914.45	0.16%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	4	\$279,049.82	0.68%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$36,331.29	0.09%	0	\$0.00	NA	0
CENTRAL BANK	1	\$59,926.23	0.15%	0	\$0.00	NA	0
CENTRAL BANK OF OKLAHOMA	1	\$62,323.27	0.15%	0	\$0.00	NA	0
CENTRAL BANK OF SEDALIA	1	\$30,000.00	0.07%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$82,298.68	0.2%	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$67,918.29	0.16%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$64,920.00	0.16%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$47,600.00	0.12%	0	\$0.00	NA	0
CENTREBANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$71,250.00	0.17%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	8	\$533,368.14	1.29%	0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$55,982.65	0.14%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$137,313.18	0.33%	0	\$0.00	NA	0
COFFEE COUNTY BANK	1	\$39,903.68	0.1%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	2	\$142,700.25	0.35%	0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK	1	\$50,441.74	0.12%	0	\$0.00	NA	0
COMMUNITY STAR CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$41,597.59	0.1%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	3	\$206,753.40	0.5%	0	\$0.00	NA	0
COUNTYBANK	1	\$77,152.81	0.19%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$299,769.69	0.73%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$76,311.50	0.19%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	2	\$138,467.31	0.34%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$83,816.82	0.2%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$66,922.61	0.16%	0	\$0.00	NA	0

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$152,741.61	0.37%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	2	\$119,053.98	0.29%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$138,933.92	0.34%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	30	\$1,794,432.10	4.35%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$76,905.32	0.19%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$83,896.72	0.2%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$287,455.45	0.7%	0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST CO	1	\$74,400.00	0.18%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	6	\$375,732.46	0.91%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$274,126.34	0.67%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$160,177.86	0.39%	0	\$0.00	NA	0
FIRST BANK	1	\$66,959.60	0.16%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$132,370.27	0.32%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$60,823.38	0.15%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$83,200.00	0.2%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$67,500.00	0.16%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$66,320.22	0.16%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$61,911.44	0.15%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$47,190.55	0.11%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$138,007.68	0.33%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$131,649.48	0.32%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	1	\$47,940.98	0.12%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$37,452.82	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$151,413.18	0.37%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$154,306.55	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OWASSO	1	\$48,440.36	0.12%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF WATERLOO	1	\$63,921.31	0.16%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	2	\$135,107.54	0.33%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$83,494.82	0.2%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$47,940.98	0.12%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$129,513.57	0.31%	0	\$0.00	NA	0
FIRST UNITED CREDIT UNION	2	\$146,096.09	0.35%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$413,259.13	1%	0	\$0.00	NA	0
FIRSTBANK	1	\$54,083.41	0.13%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$150,096.80	0.36%	0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$71,160.36	0.17%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$199,359.18	0.48%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$75,704.63	0.18%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$78,650.92	0.19%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$146,319.51	0.35%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$39,954.12	0.1%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$35,956.74	0.09%	0	\$0.00	NA	0
GECU	1	\$79,979.24	0.19%	0	\$0.00	NA	0
GMFS, LLC	1	\$67,117.37	0.16%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL	1	\$70,311.43	0.17%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$61,677.50	0.15%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$49,885.05	0.12%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$84,355.61	0.2%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$77,801.99	0.19%	0	\$0.00	NA	0
GREENBOX LOANS INC	1	\$59,426.84	0.14%	0	\$0.00	NA	0
GREENBOX LOANS, INC A CALIFORNIA CORPORATION	1	\$73,409.62	0.18%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$57,878.74	0.14%	0	\$0.00	NA	0
	1	\$42,000.00	0.1%	0	\$0.00	NA	0

	GUARANTY TRUST COMPANY							
	GUARDIAN CREDIT UNION	1	\$62,071.81	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$64,600.00	0.16%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY	1	\$69,582.04	0.17%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING	1	\$52,513.60	0.13%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$72,082.80	0.17%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$78,403.68	0.19%	0	\$0.00	NA	0
	HOMEBANK	1	\$70,326.28	0.17%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$686,002.44	1.66%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$482,001.91	1.17%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$94,731.00	0.23%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL	1	\$53,936.61	0.13%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$37,956.41	0.09%	0	\$0.00	NA	0
	HOMESTAR CORPORATION	1	\$61,597.83	0.15%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$65,180.99	0.16%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	3	\$180,408.70	0.44%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$69,662.24	0.17%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$70,311.43	0.17%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$67,914.45	0.16%	0	\$0.00	NA	0
	HOWARD BANK	1	\$54,932.38	0.13%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$134,797.29	0.33%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$76,000.00	0.18%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$51,937.52	0.13%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$22,372.46	0.05%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$73,323.01	0.18%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$52,334.08	0.13%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$43,945.90	0.11%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$120,077.80	0.29%	0	\$0.00	NA	0
	INTERBANK	1	\$61,500.00	0.15%	0	\$0.00	NA	0
		1	\$51,937.52	0.13%	0	\$0.00	NA	0

	INTERLINC MORTGAGE SERVICES, LLC							
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$203,142.54	0.49%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	10	\$717,303.74	1.74%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$73,838.12	0.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$118,656.61	0.29%	0	\$0.00	NA	0
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$43,145.65	0.1%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	8	\$525,790.77	1.28%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$64,000.00	0.16%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$70,311.43	0.17%	0	\$0.00	NA	0
	LOAN SIMPLE INC	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	MAJESTIC HOME LOAN	1	\$83,797.72	0.2%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$58,426.40	0.14%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$65,000.00	0.16%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$58,800.93	0.14%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$77,904.10	0.19%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	\$181,926.30	0.44%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$79,459.91	0.19%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$43,944.65	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$71,832.04	0.17%	0	\$0.00	NA	0
	MONARCH BANK	1	\$58,256.09	0.14%	0	\$0.00	NA	0
	MORRILL AND JANES BANK & TRUST	1	\$55,929.55	0.14%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$42,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP	1	\$74,907.78	0.18%	1	\$74,251.65	NA	0
	MORTGAGE INVESTORS GROUP	2	\$157,377.12	0.38%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$80,940.00	0.2%	0	\$0.00	NA	0

	MORTGAGENETWORK	1	\$83,718.38	0.2%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$168,791.66	0.41%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$61,922.00	0.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$153,316.65	0.37%	0	\$0.00	NA	0
	MWABANK	1	\$51,856.17	0.13%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$64,000.00	0.16%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	6	\$355,915.82	0.86%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$119,455.18	0.29%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$55,932.71	0.14%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	8	\$526,608.89	1.28%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$69,911.93	0.17%	0	\$0.00	NA	0
	NEIGHBORHOOD NATIONAL BANK	1	\$48,939.75	0.12%	0	\$0.00	NA	0
	NOIC INC DBA CONCORD MORTGAGE GROUP	2	\$85,031.47	0.21%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$58,056.59	0.14%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES, INC	1	\$83,601.70	0.2%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$66,247.35	0.16%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$82,296.70	0.2%	0	\$0.00	NA	0
	NOVA FINANCIAL 7 INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$79,100.00	0.19%	0	\$0.00	NA	0
	NTFN, INC DBA PREMIER NATION WIDE LENDING	1	\$67,417.00	0.16%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$58,326.53	0.14%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0
	OLD POINT MORTGAGE, LLC, A LIMITED	1	\$83,479.39	0.2%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$189,429.10	0.46%	0	\$0.00	NA	0

PACIFIC UNION FINANCIAL LLC	2	\$110,867.45	0.27%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$214,690.53	0.52%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$212,872.42	0.52%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$82,897.95	0.2%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$71,164.38	0.17%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	6	\$386,892.89	0.94%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$68,833.83	0.17%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$72,658.47	0.18%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$79,804.00	0.19%	0	\$0.00	NA	0
PINNACLE BANK	1	\$74,606.02	0.18%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	6	\$366,041.65	0.89%	0	\$0.00	NA	0
PIONEER BANK	1	\$68,227.54	0.17%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	2	\$166,189.22	0.4%	0	\$0.00	NA	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$53,297.28	0.13%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	7	\$487,379.35	1.18%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$58,303.64	0.14%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	5	\$302,351.78	0.73%	0	\$0.00	NA	0
PULASKI BANK, NA	1	\$51,937.52	0.13%	0	\$0.00	NA	0
R P FUNDING INC.	1	\$68,917.09	0.17%	0	\$0.00	NA	0
REAL ESTATE FUNDING CORPORATION	1	\$51,920.00	0.13%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$74,400.00	0.18%	0	\$0.00	NA	0
RESOLUTION CAPITAL, L.P.	1	\$71,110.42	0.17%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$57,529.18	0.14%	0	\$0.00	NA	0
RIVER COMMUNITY BANK, N.A.	1	\$65,916.96	0.16%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	3	\$218,254.97	0.53%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	16	\$998,969.73	2.42%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$149,445.93	0.36%	0	\$0.00	NA	0

	SAGAMORE HOME MORTGAGE, LLC.	1	\$78,800.82	0.19%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$163,484.56	0.4%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$77,224.70	0.19%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$67,262.64	0.16%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	35	\$2,064,873.81	5.01%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$79,442.20	0.19%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$74,810.90	0.18%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$49,439.13	0.12%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	\$83,300.00	0.2%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$143,818.82	0.35%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$50,935.83	0.12%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$36,000.00	0.09%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$60,325.74	0.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$55,929.55	0.14%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$61,844.76	0.15%	0	\$0.00	NA	0
	STATEWIDE FEDERAL CREDIT UNION	1	\$74,815.18	0.18%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$59,849.77	0.15%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$74,812.21	0.18%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$56,000.00	0.14%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$69,114.91	0.17%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$58,727.71	0.14%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$136,730.04	0.33%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	9	\$635,085.87	1.54%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$74,905.63	0.18%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$155,908.07	0.38%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	14	\$782,125.53	1.9%	0	\$0.00	NA	0

	TD BANK, N.A.	7	\$443,718.70	1.08%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$65,284.98	0.16%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$39,949.67	0.1%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$61,200.00	0.15%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$115,361.73	0.28%	0	\$0.00	NA	0
	THE MONEY HOUSE	1	\$60,327.71	0.15%	0	\$0.00	NA	0
	THE MONEY SOURCE INC, DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$80,808.21	0.2%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$67,125.00	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK MIDWEST	1	\$74,205.00	0.18%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$42,346.65	0.1%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$75,000.00	0.18%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$56,185.48	0.14%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$210,191.25	0.51%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP.	1	\$68,000.00	0.16%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$36,753.91	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$39,950.81	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$238,433.07	0.58%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$49,680.00	0.12%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$69,827.51	0.17%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$82,293.43	0.2%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$256,330.45	0.62%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	2	\$151,359.33	0.37%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$75,000.00	0.18%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$64,522.38	0.16%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION	6	\$400,631.49	0.97%	0	\$0.00	NA	0
	WESBANCO BANK INC.	1	\$59,927.77	0.15%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$56,000.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGA	1	\$79,102.62	0.19%	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$62,321.49	0.15%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$35,165.12	0.09%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$165,491.21	0.4%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$47,250.00	0.11%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$126,096.16	0.31%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	0
	YADKIN BANK	1	\$83,896.71	0.2%	0	\$0.00	NA	0
	Unavailable	2	\$112,025.24	0.27%	0	\$0.00	NA	0
Total		649	\$41,218,176.49	100%	1	\$74,251.65		0
3138WGBA1	1ST SECURITY BANK OF WASHINGTON	1	\$505,536.57	0.25%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	22	\$6,318,324.23	3.16%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$312,049.75	0.16%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$525,349.18	0.26%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$232,656.75	0.12%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$192,721.92	0.1%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$226,875.00	0.11%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$231,593.23	0.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$350,400.00	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$255,631.15	0.13%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$327,789.20	0.16%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD	2	\$633,112.29	0.32%	0	\$0.00	NA	0

	MORTGAGE ACCEPTANCE COMPANY LLC							
	AMERICAN PACIFIC MTG CORP	1	\$560,000.00	0.28%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$166,260.10	0.08%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$786,087.10	0.39%	0	\$0.00	NA	0
	AMERIS BANK, A CORPROATION	1	\$333,677.65	0.17%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$152,289.89	0.08%	0	\$0.00	NA	0
	ARVEST BANK	5	\$1,322,813.62	0.66%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$156,768.71	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$284,380.43	0.14%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$206,910.00	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$489,500.46	0.25%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,250.00	0.08%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$330,000.00	0.17%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	4	\$853,000.07	0.43%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$2,838,503.86	1.42%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$208,192.84	0.1%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$550,200.00	0.28%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$636,184.38	0.32%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$707,363.67	0.35%	0	\$0.00	NA	0
	BAY EQUITY LLC	6	\$1,452,802.27	0.73%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$299,558.04	0.15%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$1,174,155.27	0.59%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. - COR	1	\$211,707.92	0.11%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$211,090.28	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,286,599.61	0.64%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$762,247.55	0.38%	0	\$0.00	NA	0

	BOKF NA DBA BANK OF KANSAS CITY	1	\$328,500.00	0.16%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$355,736.71	0.18%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$416,385.67	0.21%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$154,000.00	0.08%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$550,386.98	0.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$435,912.03	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$967,022.03	0.48%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,047,494.87	0.52%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$240,046.64	0.12%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION, NAPA, CA BRANCH	1	\$416,385.67	0.21%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$184,745.12	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$547,985.63	0.27%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$199,705.36	0.1%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	7	\$2,472,840.28	1.24%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$350,163.27	0.18%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	3	\$703,971.40	0.35%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$466,726.23	0.23%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$588,905.87	0.29%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$234,062.27	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF SEDALIA	1	\$324,800.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	\$352,141.89	0.18%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$624,598.76	0.31%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$166,250.00	0.08%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$359,500.00	0.18%	0	\$0.00	NA	0

CENTURY LENDING COMPANY	2	\$674,786.94	0.34%	0	\$0.00	NA	0
CHARTERBANK	2	\$486,500.00	0.24%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,671,092.91	1.34%	0	\$0.00	NA	0
CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$164,800.00	0.08%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$323,349.20	0.16%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$218,198.96	0.11%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$265,899.39	0.13%	0	\$0.00	NA	0
CIVISTA BANK	1	\$379,464.58	0.19%	0	\$0.00	NA	0
CLASS ACT FEDERAL CREDIT UNION	1	\$360,468.17	0.18%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$400,309.39	0.2%	0	\$0.00	NA	0
CLM MORTGAGE, LLC	1	\$358,398.30	0.18%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$284,598.44	0.14%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$405,854.36	0.2%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$678,204.89	0.34%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$210,005.52	0.11%	0	\$0.00	NA	0
COMMERCE BANK	2	\$337,029.38	0.17%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$200,000.00	0.1%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$416,412.45	0.21%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$186,355.72	0.09%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$251,379.12	0.13%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	2	\$433,827.94	0.22%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$372,324.65	0.19%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	9	\$2,467,703.48	1.24%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$270,750.00	0.14%	0	\$0.00	NA	0
CREDIT UNION 1	2	\$392,446.37	0.2%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$158,378.33	0.08%	0	\$0.00	NA	0

CRESTMARK MORTGAGE COMPANY, LTD	1	\$278,793.67	0.14%	0	\$0.00	NA	0
CROSSROADS BANK	1	\$186,880.34	0.09%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$267,000.00	0.13%	0	\$0.00	NA	0
DEMOTTE STATE BANK	1	\$249,647.74	0.13%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$339,216.36	0.17%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$228,000.00	0.11%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$459,056.27	0.23%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	4	\$1,229,432.89	0.62%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$457,897.93	0.23%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$173,749.30	0.09%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	2	\$489,733.09	0.25%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$517,106.78	0.26%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	5	\$1,276,027.62	0.64%	0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$415,822.88	0.21%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$180,057.13	0.09%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	4	\$849,869.28	0.43%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$167,900.00	0.08%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$273,282.48	0.14%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$512,178.58	0.26%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$483,309.51	0.24%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$362,619.72	0.18%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,866,193.39	1.44%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$826,096.84	0.41%	0	\$0.00	NA	0
FIDELITY BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,794,203.96	0.9%	0	\$0.00	NA	0

FIDELITY COOPERATIVE BANK	1	\$274,829.34	0.14%	0	\$0.00	NA	0
FINANCE OF AMERICA	2	\$680,015.68	0.34%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	9	\$2,711,140.89	1.36%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$263,150.00	0.13%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$349,506.85	0.18%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$404,000.00	0.2%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$211,714.44	0.11%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$239,646.43	0.12%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	3	\$1,097,012.18	0.55%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$270,359.90	0.14%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$422,225.00	0.21%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$151,776.07	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$207,875.06	0.1%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$416,397.94	0.21%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$401,430.02	0.2%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$289,370.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$267,243.48	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$351,864.56	0.18%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$908,003.94	0.45%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	2	\$963,165.48	0.48%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$589,624.63	0.3%	0	\$0.00	NA	0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$412,500.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$195,300.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,495,260.43	0.75%	0	\$0.00	NA	0
	1	\$184,800.00	0.09%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &								
FIRST NATIONAL BANK OF LE CENTER	1	\$271,971.00	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$232,407.11	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$174,753.42	0.09%	0	\$0.00	NA	0	
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$343,907.89	0.17%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC.	1	\$318,310.85	0.16%	0	\$0.00	NA	0	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$156,510.00	0.08%	0	\$0.00	NA	0	
FIRST SECURITY BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	
FIRST STATE BANK	1	\$151,890.45	0.08%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$916,973.39	0.46%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$605,253.48	0.3%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$705,270.11	0.35%	0	\$0.00	NA	0	
FIRSTTRUST BANK	2	\$635,042.33	0.32%	0	\$0.00	NA	0	
FLANAGAN STATE BANK	1	\$174,250.00	0.09%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$554,931.26	0.28%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$174,747.85	0.09%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	2	\$595,986.10	0.3%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$263,414.84	0.13%	0	\$0.00	NA	0	
FULTON BANK, N.A.	2	\$347,746.38	0.17%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	5	\$1,264,365.62	0.63%	0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$179,503.14	0.09%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC.	1	\$317,650.00	0.16%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$195,711.26	0.1%	0	\$0.00	NA	0	
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$227,678.75	0.11%	0	\$0.00	NA	0	
	2	\$446,181.77	0.22%	0	\$0.00	NA	0	

	GUARANTY TRUST COMPANY							
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$414,907.62	0.21%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$355,748.04	0.18%	0	\$0.00	NA	0
	HARBORONE BANK	2	\$483,312.49	0.24%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$221,073.84	0.11%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	HIGHTECHLENDING INC. A CALIFORNIA CORPORATION	1	\$430,379.01	0.22%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$403,417.91	0.2%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$182,990.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$231,300.00	0.12%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$364,497.13	0.18%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$749,777.02	0.38%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$212,000.00	0.11%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$4,213,941.43	2.11%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$697,101.15	0.35%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$249,631.70	0.13%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$539,264.58	0.27%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$268,620.98	0.13%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$1,009,234.09	0.51%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$753,716.52	0.38%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$653,610.94	0.33%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$214,497.35	0.11%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$165,605.67	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$270,626.63	0.14%	0	\$0.00	NA	0

	KWIK MORTGAGE CORPORATION, A CORPOR	1	\$611,230.60	0.31%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$388,113.63	0.19%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$200,500.00	0.1%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	2	\$467,938.89	0.23%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$360,000.00	0.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$513,611.03	0.26%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$320,000.00	0.16%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP, A CORPORATION	1	\$303,561.21	0.15%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$686,396.79	0.34%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$254,632.59	0.13%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$232,119.76	0.12%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$296,958.43	0.15%	0	\$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$178,965.00	0.09%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$373,350.00	0.19%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$169,500.00	0.08%	0	\$0.00	NA	0
	MARINE BANK	1	\$153,000.00	0.08%	0	\$0.00	NA	0
	MARKESAN STATE BANK	1	\$169,760.48	0.09%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$489,995.56	0.25%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$283,091.53	0.14%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$580,696.52	0.29%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	2	\$376,672.94	0.19%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$378,000.00	0.19%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$162,730.39	0.08%	0	\$0.00	NA	0
	METRO BANK	1	\$261,838.76	0.13%	0	\$0.00	NA	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$199,705.36	0.1%	0	\$0.00	NA	0

METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$384,910.39	0.19%	0	\$0.00	NA	0
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$218,198.96	0.11%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	3	\$952,227.17	0.48%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$186,736.52	0.09%	0	\$0.00	NA	0
MIDFIRST BANK	1	\$184,875.00	0.09%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$280,000.00	0.14%	0	\$0.00	NA	0
MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT	1	\$415,822.88	0.21%	0	\$0.00	NA	0
MINNCO CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0
MINNESOTA BANK & TRUST	1	\$368,293.34	0.18%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$511,283.24	0.26%	0	\$0.00	NA	0
MONROE BANK & TRUST	1	\$358,163.18	0.18%	0	\$0.00	NA	0
MORRILL AND JANES BANK & TRUST	1	\$150,300.00	0.08%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$817,013.38	0.41%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,022,908.13	0.51%	0	\$0.00	NA	0
MORTGAGENETWORK	3	\$956,692.10	0.48%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$416,399.18	0.21%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	2	\$365,977.25	0.18%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	16	\$5,060,994.37	2.53%	0	\$0.00	NA	0
MSA MORTGAGE LLC	1	\$243,656.20	0.12%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$239,669.34	0.12%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	3	\$847,974.75	0.42%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	4	\$1,084,067.26	0.54%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$297,350.00	0.15%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$416,425.48	0.21%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$453,155.00	0.23%	0	\$0.00	NA	0
NEW MEXICO BANK & TRUST	1	\$355,487.07	0.18%	0	\$0.00	NA	0

	NICOLET NATIONAL BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$516,737.61	0.26%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$618,088.08	0.31%	0	\$0.00	NA	0
	NUVISION FCU	1	\$279,622.83	0.14%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	4	\$1,269,648.81	0.64%	0	\$0.00	NA	0
	OCMBC, INC	1	\$249,639.79	0.13%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$159,769.47	0.08%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$449,351.63	0.23%	0	\$0.00	NA	0
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$314,000.00	0.16%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$230,675.32	0.12%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$441,969.21	0.22%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$397,782.31	0.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$453,026.72	0.23%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$802,964.77	0.4%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$247,135.38	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$274,703.63	0.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$265,633.52	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$223,691.38	0.11%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$466,618.68	0.23%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$182,886.11	0.09%	0	\$0.00	NA	0
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$237,150.12	0.12%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$416,399.18	0.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	17	\$5,310,503.08	2.66%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$339,409.39	0.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,656,885.12	0.83%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$184,300.00	0.09%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$365,000.00	0.18%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	2	\$680,151.56	0.34%	0	\$0.00	NA	0
		1	\$278,007.74	0.14%	0	\$0.00	NA	0

	PRIMARY CAPITAL MORTGAGE, LLC							
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$169,294.85	0.08%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$397,413.67	0.2%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$780,282.95	0.39%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$383,500.00	0.19%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$251,751.43	0.13%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$354,488.51	0.18%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$264,609.60	0.13%	0	\$0.00	NA	0
	RENASANT BANK	2	\$536,927.75	0.27%	0	\$0.00	NA	0
	RESCUE MORTGAGE, INC.	1	\$183,728.93	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$512,000.00	0.26%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, W CFL #6073	1	\$374,483.35	0.19%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION	1	\$236,666.07	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$266,250.00	0.13%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$534,180.74	0.27%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$369,471.14	0.19%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$299,586.68	0.15%	0	\$0.00	NA	0
	S&T BANK	1	\$222,400.00	0.11%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$313,657.44	0.16%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$489,198.31	0.24%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$805,340.99	0.4%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$181,486.25	0.09%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$167,768.54	0.08%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$890,720.36	0.45%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$295,200.00	0.15%	0	\$0.00	NA	0
		1	\$338,532.95	0.17%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY							
	SHAREPOINT CREDIT UNION	1	\$150,883.22	0.08%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$265,000.00	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,677,915.72	1.34%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$423,315.69	0.21%	0	\$0.00	NA	0
	SMART CHOICE MORTGAGE, LLC	1	\$279,127.18	0.14%	0	\$0.00	NA	0
	SOUTH STATE BANK	5	\$1,136,095.37	0.57%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$193,327.22	0.1%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	2	\$401,296.36	0.2%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP, INC	1	\$157,677.52	0.08%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$205,700.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$328,515.32	0.16%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	2	\$758,028.11	0.38%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$190,924.51	0.1%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$219,770.90	0.11%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	2	\$411,920.39	0.21%	0	\$0.00	NA	0
	STEARNS LENDING INC.	20	\$5,581,720.74	2.8%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	7	\$2,147,289.60	1.08%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$416,500.00	0.21%	0	\$0.00	NA	0
	SUMMIT BANK & TRUST	1	\$157,273.07	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	2	\$403,800.93	0.2%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$355,406.26	0.18%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$804,539.65	0.4%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$203,706.07	0.1%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$1,359,057.15	0.68%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$159,782.05	0.08%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$341,507.24	0.17%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$321,753.65	0.16%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$415,231.28	0.21%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$351,515.04	0.18%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0

THE FIRST NATIONAL BANK OF SONORA	1	\$236,829.59	0.12%	0	\$0.00	NA	0
THE HOME LENDING GROUP, LLC	1	\$229,910.80	0.12%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$622,750.00	0.31%	0	\$0.00	NA	0
TOWN & COUNTRY BANK	1	\$169,755.06	0.09%	0	\$0.00	NA	0
TOWN AND COUNTRY BANK MIDWEST	1	\$177,600.00	0.09%	0	\$0.00	NA	0
TRANS UNITED FINANCIAL SERVICES, INC.	1	\$435,884.97	0.22%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$417,000.00	0.21%	0	\$0.00	NA	0
TWO RIVERS BANK	1	\$339,510.12	0.17%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$884,106.01	0.44%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$394,168.45	0.2%	0	\$0.00	NA	0
UNITED HEALTH SERVICES CREDIT UNION	1	\$209,407.22	0.1%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,555,693.42	0.78%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$498,827.16	0.25%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$3,435,456.14	1.72%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$254,041.55	0.13%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$441,838.66	0.22%	0	\$0.00	NA	0
UW CREDIT UNION	3	\$615,342.13	0.31%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$166,500.00	0.08%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,964.42	0.08%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$568,262.24	0.28%	0	\$0.00	NA	0
VICTORIAN FINANCE LLC	1	\$156,054.81	0.08%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	4	\$1,057,103.81	0.53%	0	\$0.00	NA	0
WEST GATE BANK	1	\$266,107.39	0.13%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$472,791.81	0.24%	0	\$0.00	NA	0
WESTERN BANCORP	1	\$607,143.33	0.3%	0	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$273,505.36	0.14%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE	1	\$404,191.79	0.2%	0	\$0.00	NA	0

	LENDING							
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$563,431.67	0.28%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$219,670.30	0.11%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$204,717.56	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$445,374.41	0.22%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$255,631.15	0.13%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$225,267.65	0.11%	0	\$0.00	NA	0
	WYHY FEDERAL CREDIT UNION	1	\$319,096.69	0.16%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$391,459.93	0.2%	0	\$0.00	NA	0
	YADKIN BANK	1	\$174,359.45	0.09%	0	\$0.00	NA	0
	Unavailable	6	\$1,474,369.14	0.64%	0	\$0.00	NA	0
Total		720	\$199,673,733.38	100%	0	\$0.00		0
3138WGBB9	AMERICAN FINANCIAL RESOURCES, INC.	2	\$682,316.68	3.19%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP	1	\$531,335.88	2.48%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$937,214.43	4.38%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$249,685.46	1.17%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	5	\$2,353,904.99	11.01%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$683,396.73	3.2%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$169,786.12	0.79%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$552,310.34	2.58%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$504,364.64	2.36%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$155,816.85	0.73%	0	\$0.00	NA	0
	LANDMARK FUNDING GROUP,	1	\$801,950.00	3.75%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. - COR	1	\$407,498.33	1.91%	0	\$0.00	NA	0
		1	\$344,585.47	1.61%	0	\$0.00	NA	0

	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR							
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$331,181.90	1.55%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$1,061,853.74	4.96%	0	\$0.00	NA	0
	MORTGAGE ENTERPRISE, LTD - COR	1	\$264,000.00	1.23%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$309,627.52	1.45%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$665,855.18	3.11%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$275,910.33	1.29%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	11	\$3,480,284.97	16.27%	1	\$309,674.72	NA	0
	POWERHOUSE SOLUTIONS, INC. - COR	1	\$304,833.29	1.43%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$152,173.67	0.71%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	\$905,225.82	4.23%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$578,666.53	2.71%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$398,045.48	1.86%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$191,774.59	0.9%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$1,000,285.63	4.68%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$1,018,989.92	4.76%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$1,141,663.57	5.34%	0	\$0.00	NA	0
	UNITED MORTGAGE GROUP, INC	1	\$285,000.00	1.33%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$360,000.00	1.68%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$287,637.66	1.35%	0	\$0.00	NA	0
Total		60	\$21,387,175.72	100%	1	\$309,674.72		0
3138WGBC7	THE BANK OF BENNINGTON	10	\$1,845,472.66	100%	0	\$0.00	NA	0
Total		10	\$1,845,472.66	100%	0	\$0.00		0
3138WGBD5	ACADEMY MORTGAGE CORPORATION	2	\$679,031.40	10.66%	0	\$0.00	NA	0

	ANCHORBANK, FSB	1	\$88,300.00	1.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$302,389.05	4.75%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	7	\$2,426,438.14	38.08%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$375,250.00	5.89%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$124,546.16	1.95%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$349,281.56	5.48%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$158,000.00	2.48%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$163,720.00	2.57%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$306,380.99	4.81%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$104,289.29	1.64%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$370,100.00	5.81%	0	\$0.00	NA	0
	NORWOOD BANK	1	\$317,358.81	4.98%	0	\$0.00	NA	0
	ROUNDBANK	1	\$231,732.81	3.64%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$84,326.55	1.32%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$119,853.47	1.88%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$170,309.36	2.67%	0	\$0.00	NA	0
Total		24	\$6,371,307.59	100%	0	\$0.00		0
3138WGBE3	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$292,834.39	7.77%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$875,371.25	23.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$251,929.90	6.68%	0	\$0.00	NA	0
	ECU MORTGAGE	1	\$167,978.22	4.46%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$403,303.98	10.7%	0	\$0.00	NA	0
	MEMBERS PLUS CREDIT UNION	1	\$366,439.27	9.72%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$188,679.56	5.01%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$334,019.29	8.86%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$262,179.73	6.96%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$167,305.22	4.44%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$200,038.81	5.31%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$258,732.12	6.86%	0	\$0.00	NA	0
Total		17	\$3,768,811.74	100%	0	\$0.00		0

3138WGBF0	1ST MIDAMERICA CREDIT UNION	3	\$301,100.00	0.25%	0	\$0.00	NA	0
	1STBANCORP MORTGAGE	1	\$106,000.00	0.09%	0	\$0.00	NA	0
	A+ FEDERAL CREDIT UNION	1	\$106,888.71	0.09%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$102,448.85	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	23	\$2,267,836.06	1.87%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK,	1	\$109,745.15	0.09%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$180,000.00	0.15%	0	\$0.00	NA	0
	ADVANTAGE LENDING, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$85,873.31	0.07%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$105,045.02	0.09%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$105,893.45	0.09%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$103,500.00	0.09%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$107,847.83	0.09%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$192,643.25	0.16%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$106,250.08	0.09%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$94,860.04	0.08%	0	\$0.00	NA	0
	ALLIANCE FEDERAL CREDIT UNION	1	\$92,366.72	0.08%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$493,079.17	0.41%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$195,176.99	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$189,232.99	0.16%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$84,871.98	0.07%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,181,203.73	0.97%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$88,734.35	0.07%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$216,358.03	0.18%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$103,497.30	0.09%	0	\$0.00	NA	0

	AMERICAN BANK, N.A.	2	\$201,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$106,359.53	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$100,800.00	0.08%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$394,846.75	0.32%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$187,562.34	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$85,239.73	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$107,695.13	0.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$109,745.15	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$697,723.81	0.57%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$99,809.17	0.08%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$314,980.42	0.26%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$290,516.00	0.24%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$397,000.00	0.33%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$85,379.53	0.07%	0	\$0.00	NA	0
	ARVEST BANK	5	\$488,867.71	0.4%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$91,714.69	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$781,215.85	0.64%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$171,300.00	0.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$185,352.68	0.15%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$403,781.85	0.33%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$89,373.90	0.07%	0	\$0.00	NA	0
	BADGER BANK	2	\$196,458.52	0.16%	0	\$0.00	NA	0
	BANCFIRST	1	\$91,800.00	0.08%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$199,438.54	0.16%	1	\$88,481.49	NA	0
	BANK MUTUAL	5	\$459,363.49	0.38%	0	\$0.00	NA	0
		1	\$85,374.04	0.07%	0	\$0.00	NA	0

	BANK OF ABBEVILLE AND TRUST COMPANY							
	BANK OF AKRON	1	\$89,770.47	0.07%	0	\$0.00	NA	0
	BANK OF SAINT ELIZABETH	1	\$99,623.01	0.08%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$96,360.96	0.08%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$412,203.62	0.34%	0	\$0.00	NA	0
	BANK SNB	1	\$90,269.75	0.07%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$106,000.00	0.09%	0	\$0.00	NA	0
	BANNER BANK	4	\$396,212.73	0.33%	0	\$0.00	NA	0
	BARR GROUP, INC.	1	\$102,854.87	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$319,474.00	0.26%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$307,662.26	0.25%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$99,852.68	0.08%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$206,548.81	0.17%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$103,051.31	0.08%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$190,865.20	0.16%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,000.00	0.09%	0	\$0.00	NA	0
	BLOOMBANK	2	\$198,354.17	0.16%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$99,852.68	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$89,870.33	0.07%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$85,676.38	0.07%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$109,338.68	0.09%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	3	\$289,306.23	0.24%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$105,447.85	0.09%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	1	\$87,279.58	0.07%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	7	\$697,210.61	0.57%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$199,917.92	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$189,732.30	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$99,859.10	0.08%	0	\$0.00	NA	0
		1	\$89,867.41	0.07%	0	\$0.00	NA	0

	BURBANK CITY MORTGAGE SERVICES, LLC							
	BUSEY BANK	1	\$97,585.11	0.08%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$194,855.91	0.16%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$99,855.91	0.08%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$211,365.00	0.17%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$85,000.00	0.07%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$105,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$87,875.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$87,200.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$99,855.91	0.08%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$195,266.93	0.16%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$84,871.98	0.07%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	5	\$475,740.70	0.39%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$282,624.08	0.23%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$98,860.51	0.08%	0	\$0.00	NA	0
	CHARTERBANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	CHEMICAL BANK	5	\$480,550.92	0.4%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$293,379.83	0.24%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$104,703.61	0.09%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$202,512.40	0.17%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	2	\$207,112.94	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$487,892.66	0.4%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$87,751.59	0.07%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$105,700.00	0.09%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$99,609.45	0.08%	0	\$0.00	NA	0

	CITY & COUNTY CREDIT UNION	1	\$97,858.80	0.08%	0	\$0.00	NA	0
	CITY NATIONAL BANK	3	\$286,145.78	0.24%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$93,767.69	0.08%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$97,200.00	0.08%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$95,500.00	0.08%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC - COR	1	\$99,849.38	0.08%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$108,596.77	0.09%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$290,371.58	0.24%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	3	\$292,669.73	0.24%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$101,805.29	0.08%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$207,847.13	0.17%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$102,152.60	0.08%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$87,476.57	0.07%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$91,870.37	0.08%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$204,346.05	0.17%	0	\$0.00	NA	0
	COMMERCIAL TRUST CO.	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	5	\$488,143.14	0.4%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$98,294.47	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$99,852.68	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$94,400.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$99,711.34	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$103,354.17	0.09%	0	\$0.00	NA	0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$87,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$88,699.85	0.07%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$186,128.51	0.15%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	6	\$596,257.07	0.49%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
		1	\$106,339.59	0.09%	0	\$0.00	NA	0

	CONNECTICUT HOME MORTGAGE							
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$197,611.18	0.16%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$263,646.92	0.22%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$103,347.52	0.09%	0	\$0.00	NA	0
	CORNERSTONE FEDERAL CREDIT UNION	1	\$94,856.91	0.08%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$192,210.06	0.16%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$107,844.39	0.09%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$197,250.00	0.16%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$103,850.16	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,410.00	0.07%	0	\$0.00	NA	0
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$99,862.23	0.08%	0	\$0.00	NA	0
	CUMD	1	\$99,603.05	0.08%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$85,371.23	0.07%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$94,860.04	0.08%	0	\$0.00	NA	0
	DEERWOOD BANK	4	\$415,592.42	0.34%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$898,841.82	0.74%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$180,123.18	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$109,838.01	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$98,340.00	0.08%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$302,108.00	0.25%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$191,700.00	0.16%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$368,222.42	0.3%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$211,020.00	0.17%	0	\$0.00	NA	0
	EECU	2	\$172,154.31	0.14%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$193,000.00	0.16%	0	\$0.00	NA	0

EMIGRANT MORTGAGE COMPANY, INC.	1	\$103,846.78	0.09%	0	\$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$107,641.18	0.09%	0	\$0.00	NA	0
EMPOWER CREDIT UNION	2	\$203,846.02	0.17%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	9	\$935,210.83	0.77%	1	\$85,679.65	NA	0
ENT FEDERAL CREDIT UNION	3	\$305,058.91	0.25%	0	\$0.00	NA	0
ENTERPRISE BANK & TRUST	1	\$101,830.23	0.08%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC.	2	\$199,115.72	0.16%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$100,657.97	0.08%	0	\$0.00	NA	0
ERIE FEDERAL CREDIT UNION	1	\$91,062.64	0.07%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$735,201.70	0.6%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	4	\$407,778.82	0.34%	0	\$0.00	NA	0
EXPRESS MORTGAGE, LLC	2	\$194,363.84	0.16%	0	\$0.00	NA	0
F AND C BANK	1	\$90,112.85	0.07%	0	\$0.00	NA	0
F&M BANK, A NEBRASKA CORPORATION	1	\$104,852.06	0.09%	0	\$0.00	NA	0
FAA CREDIT UNION	2	\$190,400.00	0.16%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$401,640.56	0.33%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$201,352.80	0.17%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$194,880.01	0.16%	0	\$0.00	NA	0
FAMILY SAVINGS CREDIT UNION	1	\$90,865.93	0.07%	0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST CO.,	1	\$101,000.00	0.08%	0	\$0.00	NA	0
FARMERS STATE BANK	2	\$186,809.45	0.15%	0	\$0.00	NA	0
FARMERS TRUST AND SAVINGS BANK	1	\$86,472.42	0.07%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$105,525.47	0.09%	0	\$0.00	NA	0
FIDELITY BANK	1	\$96,000.00	0.08%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$461,508.38	0.38%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$94,360.79	0.08%	0	\$0.00	NA	0
FINANCE OF AMERICA	5	\$516,651.09	0.42%	0	\$0.00	NA	0

	MORTGAGE LLC							
	FIRELANDS FEDERAL CREDIT UNION	3	\$258,949.09	0.21%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$88,225.51	0.07%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$105,144.87	0.09%	0	\$0.00	NA	0
	FIRST BANK & TRUST CO.	1	\$98,000.00	0.08%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$303,007.96	0.25%	1	\$95,950.39	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$197,400.00	0.16%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	\$284,584.78	0.23%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$178,250.00	0.15%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A.	1	\$107,844.39	0.09%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$104,848.71	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$101,852.77	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$374,162.65	0.31%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$107,920.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$216,986.91	0.18%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$105,684.16	0.09%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	3	\$299,864.46	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK A TENNESSEE SAVINGS BANK	1	\$86,636.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$282,938.53	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$98,342.49	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$514,077.73	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$190,863.13	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$85,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$106,226.91	0.09%	0	\$0.00	NA	0

FIRST FINANCIAL BANK, N.A.	2	\$211,746.00	0.17%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$95,861.68	0.08%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK RETAIL	1	\$99,854.63	0.08%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL LLC	1	\$106,600.00	0.09%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$109,000.00	0.09%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$502,213.28	0.41%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$209,801.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$750,458.07	0.62%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$89,867.41	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC DB IN ID AS FIRST MORTGAGE COMPA	1	\$105,321.24	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF IDAHO AS FI	1	\$92,982.81	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	\$209,328.96	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$295,346.37	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$87,920.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$184,943.86	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF RAYMOND	1	\$99,750.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF STEELEVILLE	1	\$105,000.00	0.09%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	16	\$1,586,615.32	1.31%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$106,400.00	0.09%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK, NA	1	\$96,554.36	0.08%	0	\$0.00	NA	0
FIRST SAVINGS BANK OF DANVILLE	1	\$109,250.00	0.09%	0	\$0.00	NA	0
FIRST SERVICE BANK	1	\$99,859.10	0.08%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	2	\$211,700.20	0.17%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$99,859.10	0.08%	0	\$0.00	NA	0

FIRST STATE BANK & TRUST COMPANY, INC	1	\$85,500.00	0.07%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$92,880.00	0.08%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	3	\$302,855.91	0.25%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	4	\$389,796.23	0.32%	0	\$0.00	NA	0
FIRST STATE BANK, A ARKANSAS CORPORARTION	1	\$99,603.05	0.08%	0	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$93,954.43	0.08%	0	\$0.00	NA	0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$104,227.61	0.09%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	2	\$197,562.92	0.16%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$196,400.00	0.16%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,188,525.34	0.98%	0	\$0.00	NA	0
FIRSTBANK	3	\$318,292.42	0.26%	0	\$0.00	NA	0
FIRSTTRUST BANK	5	\$487,991.06	0.4%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$603,077.38	0.5%	0	\$0.00	NA	0
FNB BANK INC	1	\$102,848.26	0.08%	0	\$0.00	NA	0
FNBC BANK	2	\$200,550.00	0.16%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$99,666.19	0.08%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$105,000.00	0.09%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$100,651.51	0.08%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$89,873.20	0.07%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$92,000.00	0.08%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$181,867.41	0.15%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$99,769.22	0.08%	0	\$0.00	NA	0
FULTON BANK, N.A.	4	\$404,550.68	0.33%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	4	\$369,105.86	0.3%	0	\$0.00	NA	0
	2	\$207,499.87	0.17%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC							
	GCS CREDIT UNION	1	\$99,852.68	0.08%	0	\$0.00	NA	0
	GECU	6	\$580,657.34	0.48%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	3	\$307,263.09	0.25%	0	\$0.00	NA	0
	GEO-CORP, INC.	2	\$203,853.46	0.17%	0	\$0.00	NA	0
	GERSHMAN MORTGAGE	1	\$107,767.95	0.09%	0	\$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	\$94,050.00	0.08%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$85,400.00	0.07%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$99,859.10	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$313,099.00	0.26%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$190,082.19	0.16%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$87,473.78	0.07%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$91,920.00	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$585,277.72	0.48%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	4	\$390,136.73	0.32%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$89,600.00	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$287,529.65	0.24%	0	\$0.00	NA	0
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$99,859.10	0.08%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$97,362.63	0.08%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$92,000.00	0.08%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	2	\$184,228.20	0.15%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$89,870.33	0.07%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$96,335.75	0.08%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$107,844.39	0.09%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	4	\$394,841.73	0.32%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$93,370.58	0.08%	0	\$0.00	NA	0

	HNB NATIONAL BANK	1	\$99,852.68	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$173,911.86	0.14%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$104,760.00	0.09%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	4	\$390,325.24	0.32%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	4	\$392,631.74	0.32%	0	\$0.00	NA	0
	HOME BANK	2	\$180,877.53	0.15%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC.	6	\$588,859.10	0.48%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$297,964.99	0.25%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$92,868.97	0.08%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$105,520.00	0.09%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$95,062.83	0.08%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$187,728.69	0.15%	0	\$0.00	NA	0
	HOME WISE, INC.	1	\$96,000.00	0.08%	0	\$0.00	NA	0
	HONOR BANK	1	\$92,363.73	0.08%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$191,173.20	0.16%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	6	\$594,464.82	0.49%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$86,997.24	0.07%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$87,500.00	0.07%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$87,870.36	0.07%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,849.38	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	11	\$1,109,807.16	0.91%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$99,000.00	0.08%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$97,362.63	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	13	\$1,298,889.19	1.07%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$202,133.92	0.17%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$106,700.00	0.09%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$402,700.00	0.33%	0	\$0.00	NA	0
	ILLINI BANK	1	\$99,859.10	0.08%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$192,251.31	0.16%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$292,573.89	0.24%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL	1	\$102,204.40	0.08%	0	\$0.00	NA	0
	INTEGRUS CREDIT UNION	1	\$98,370.00	0.08%	0	\$0.00	NA	0
	INTERBANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$107,600.00	0.09%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$99,855.91	0.08%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$301,096.05	0.25%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$94,300.00	0.08%	0	\$0.00	NA	0
	J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$91,867.45	0.08%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	3	\$290,341.80	0.24%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$85,600.00	0.07%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$180,738.81	0.15%	0	\$0.00	NA	0
	KITSAP CREDIT UNION	1	\$108,685.38	0.09%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$85,246.38	0.07%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$195,228.30	0.16%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	2	\$171,874.65	0.14%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$104,852.06	0.09%	0	\$0.00	NA	0
	LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	\$107,045.54	0.09%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	14	\$1,341,436.11	1.1%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	2	\$197,227.06	0.16%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$88,874.60	0.07%	0	\$0.00	NA	0
	LEDYARD NATIONAL BANK	1	\$98,255.04	0.08%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$89,873.20	0.07%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$88,874.60	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$88,000.00	0.07%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$194,574.47	0.16%	0	\$0.00	NA	0
	LISTERHILL CREDIT UNION	1	\$97,359.52	0.08%	0	\$0.00	NA	0
		2	\$204,904.12	0.17%	0	\$0.00	NA	0

	LOGIX FEDERAL CREDIT UNION							
	LONE STAR NATIONAL BANK	1	\$109,345.72	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$104,848.71	0.09%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$197,837.44	0.16%	0	\$0.00	NA	0
	MARINE BANK	1	\$106,700.00	0.09%	0	\$0.00	NA	0
	MARINE BANK & TRUST	3	\$300,840.89	0.25%	0	\$0.00	NA	0
	MEIJER CREDIT UNION	1	\$92,440.62	0.08%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$85,200.00	0.07%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$99,855.91	0.08%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$107,670.00	0.09%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$90,133.23	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$101,000.00	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$488,947.69	0.4%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$92,563.43	0.08%	0	\$0.00	NA	0
	METRO BANK	1	\$105,743.99	0.09%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$105,000.00	0.09%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$88,350.00	0.07%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$85,873.31	0.07%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$204,994.19	0.17%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$94,763.26	0.08%	0	\$0.00	NA	0
	MID KANSAS CREDIT UNION	1	\$89,418.07	0.07%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$97,702.62	0.08%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$189,104.12	0.16%	0	\$0.00	NA	0
	MIDLAND STATES BANK	4	\$417,860.02	0.34%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING	1	\$109,250.00	0.09%	0	\$0.00	NA	0

ASSOCIATION								
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$105,700.00	0.09%	0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$104,845.31	0.09%	0	\$0.00	NA	0	
MILL CITY CREDIT UNION	1	\$90,400.00	0.07%	0	\$0.00	NA	0	
MILLSTREAM AREA CREDIT UNION	1	\$90,332.82	0.07%	0	\$0.00	NA	0	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$97,359.52	0.08%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$107,947.68	0.09%	0	\$0.00	NA	0	
MONROE BANK & TRUST	3	\$289,089.24	0.24%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$106,000.00	0.09%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED	3	\$304,050.60	0.25%	0	\$0.00	NA	0	
MORTGAGE AMERICA INC	1	\$103,200.00	0.08%	0	\$0.00	NA	0	
MORTGAGE CENTER LLC	1	\$106,341.56	0.09%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$99,855.91	0.08%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$85,684.42	0.07%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,854.48	0.08%	0	\$0.00	NA	0	
MORTGAGENETWORK	1	\$97,500.00	0.08%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	4	\$380,723.32	0.31%	0	\$0.00	NA	0	
MT MCKINLEY BANK, MUTUAL BANK	2	\$205,000.00	0.17%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	1	\$108,846.42	0.09%	0	\$0.00	NA	0	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$106,000.00	0.09%	0	\$0.00	NA	0	
MURPHY-WALL STATE BANK AND TRUST CO	1	\$91,870.37	0.08%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$99,855.11	0.08%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$104,000.00	0.09%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC	1	\$101,000.00	0.08%	1	\$100,119.56	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	2	\$199,955.78	0.16%	0	\$0.00	NA	0	
NATIONWIDE BANK	1	\$99,859.10	0.08%	0	\$0.00	NA	0	
NEVADA STATE BANK	1	\$101,353.75	0.08%	0	\$0.00	NA	0	
NOBLEBANK AND TRUST	1	\$96,000.00	0.08%	0	\$0.00	NA	0	
NOIC INC DBA CONCORD MORTGAGE GROUP	1	\$101,600.00	0.08%	0	\$0.00	NA	0	

	NORTHPOINTE BANK	1	\$97,955.47	0.08%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$107,840.89	0.09%	0	\$0.00	NA	0
	NORTHWESTERN BANK	1	\$94,860.04	0.08%	0	\$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	\$102,320.00	0.08%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$283,867.04	0.23%	0	\$0.00	NA	0
	NSB BANK	3	\$274,783.26	0.23%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$90,950.00	0.07%	0	\$0.00	NA	0
	NUVISION FCU	1	\$103,000.00	0.08%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$86,030.86	0.07%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$189,880.24	0.16%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$101,555.00	0.08%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$99,955.78	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$204,405.29	0.17%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$99,855.91	0.08%	0	\$0.00	NA	0
	OZARK BANK, A CORPORATION	1	\$89,470.91	0.07%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$199,200.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$99,384.77	0.08%	0	\$0.00	NA	0
	PARK BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$99,711.34	0.08%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$96,354.65	0.08%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$200,735.00	0.17%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	4	\$398,470.12	0.33%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$94,860.04	0.08%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$97,861.91	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$95,909.67	0.08%	0	\$0.00	NA	0

PEOPLES BANK, NATIONAL ASSOCIATION	3	\$271,530.66	0.22%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$85,209.77	0.07%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	2	\$206,346.56	0.17%	0	\$0.00	NA	0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$93,000.00	0.08%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$101,500.00	0.08%	0	\$0.00	NA	0
PHELPS COUNTY BANK	1	\$99,859.10	0.08%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$84,877.53	0.07%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	4	\$408,005.29	0.34%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	3	\$290,083.87	0.24%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$99,849.38	0.08%	0	\$0.00	NA	0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	6	\$555,121.36	0.46%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$108,340.15	0.09%	0	\$0.00	NA	0
PREMIER LENDING ALLIANCE, LLC	1	\$109,638.24	0.09%	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC.	1	\$84,760.07	0.07%	0	\$0.00	NA	0
PREMIERBANK - JEFFERSON	1	\$100,000.00	0.08%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$198,200.00	0.16%	0	\$0.00	NA	0
PRINCIPAL MORTGAGE GROUP LLC	1	\$109,800.00	0.09%	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$214,800.00	0.18%	0	\$0.00	NA	0
PROPLE HOME QUITTY INC., A TENNESSEE CORPORATION	1	\$104,852.06	0.09%	0	\$0.00	NA	0
PROSPERA CREDIT UNION	1	\$100,429.28	0.08%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	6	\$609,274.26	0.5%	0	\$0.00	NA	0
PULASKI BANK	1	\$89,870.33	0.07%	0	\$0.00	NA	0
PULASKI BANK HOME LENDING (OMAHA)	1	\$105,447.85	0.09%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	2	\$194,196.86	0.16%	0	\$0.00	NA	0
R P FUNDING INC.	2	\$202,366.85	0.17%	0	\$0.00	NA	0
RCB BANK	1	\$94,866.14	0.08%	0	\$0.00	NA	0

	REACH FEDERAL CREDIT UNION	1	\$106,800.00	0.09%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$186,543.96	0.15%	0	\$0.00	NA	0
	RENASANT BANK	2	\$190,028.68	0.16%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$107,847.83	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$95,065.86	0.08%	0	\$0.00	NA	0
	RESMAC INC ., A CORPORATION	1	\$101,356.99	0.08%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$101,853.04	0.08%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$108,300.00	0.09%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$194,906.46	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$102,592.25	0.08%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$94,863.13	0.08%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$99,852.68	0.08%	0	\$0.00	NA	0
	ROUNDBANK	2	\$207,500.00	0.17%	0	\$0.00	NA	0
	ROYAL BANK	1	\$106,400.00	0.09%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	9	\$872,160.66	0.72%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$86,522.35	0.07%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$98,500.00	0.08%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	1	\$98,770.63	0.08%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$101,753.00	0.08%	0	\$0.00	NA	0
	S&T BANK	3	\$289,849.38	0.24%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$106,842.37	0.09%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$314,350.61	0.26%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$104,036.65	0.09%	0	\$0.00	NA	0
	SANBORN SAVINGS BANK	1	\$108,235.98	0.09%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$108,839.42	0.09%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	3	\$262,997.69	0.22%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$284,708.44	0.23%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$102,808.65	0.08%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$89,824.95	0.07%	0	\$0.00	NA	0
		1	\$94,904.00	0.08%	0	\$0.00	NA	0

	SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV							
	SECURITY SAVINGS BANK, CANTON OFFICE, ORGANIZED AND EXISTING	1	\$91,867.45	0.08%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$101,057.40	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$199,750.00	0.16%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$85,697.00	0.07%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$99,603.05	0.08%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$190,400.00	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$494,295.96	0.41%	1	\$100,035.04	NA	0
	SIMPLE MORTGAGE	1	\$99,859.10	0.08%	0	\$0.00	NA	0
	SKYWARD CREDIT UNION	1	\$109,442.08	0.09%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$186,097.42	0.15%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$90,124.36	0.07%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$211,950.00	0.17%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$194,360.79	0.16%	0	\$0.00	NA	0
	SOUTH STATE BANK	11	\$1,098,358.73	0.9%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$86,871.83	0.07%	0	\$0.00	NA	0
	SOUTHERN LAKES CREDIT UNION	1	\$99,852.69	0.08%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$104,000.00	0.09%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$97,000.00	0.08%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$401,926.21	0.33%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	2	\$180,899.58	0.15%	0	\$0.00	NA	0
	ST CLOUD FEDERAL CREDIT UNION	1	\$105,298.07	0.09%	0	\$0.00	NA	0
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$98,588.85	0.08%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	2	\$201,206.85	0.17%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$95,262.55	0.08%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$107,844.39	0.09%	0	\$0.00	NA	0
		2	\$192,971.00	0.16%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORP							
	STANDARD PACIFIC MORTGAGE	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$94,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$92,000.00	0.08%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$105,447.85	0.09%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$207,490.56	0.17%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$98,158.37	0.08%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$101,753.18	0.08%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	2	\$214,896.78	0.18%	0	\$0.00	NA	0
	STEARNS LENDING INC.	7	\$711,868.96	0.59%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$99,855.66	0.08%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$196,309.88	0.16%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$101,350.47	0.08%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$105,000.00	0.09%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	9	\$861,279.07	0.71%	0	\$0.00	NA	0
	SUNMARK FCU	1	\$89,867.41	0.07%	0	\$0.00	NA	0
	SUNRISE FAMILY CREDIT UNION	3	\$307,711.84	0.25%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$390,982.86	0.32%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	10	\$952,928.78	0.78%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$99,859.10	0.08%	0	\$0.00	NA	0
	TACET MORTGAGE	1	\$99,859.10	0.08%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	10	\$980,150.44	0.81%	0	\$0.00	NA	0
	TD BANK, N.A.	6	\$592,749.91	0.49%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	3	\$299,492.08	0.25%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$105,450.00	0.09%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$94,400.00	0.08%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	3	\$303,900.42	0.25%	0	\$0.00	NA	0
	THE BANK OF BENNINGTON	1	\$84,498.97	0.07%	0	\$0.00	NA	0

THE CAPE COD FIVE CENTS SAVINGS	3	\$305,852.68	0.25%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	2	\$193,000.00	0.16%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$205,447.85	0.17%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$96,903.00	0.08%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF TRENTON	1	\$89,873.20	0.07%	0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK	1	\$99,855.91	0.08%	0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$96,860.24	0.08%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$98,000.00	0.08%	0	\$0.00	NA	0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$106,092.89	0.09%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$278,919.30	0.23%	0	\$0.00	NA	0
THE PEOPLES BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0
THINK MUTUAL BANK	5	\$475,729.22	0.39%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$301,455.08	0.25%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	4	\$374,532.30	0.31%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	2	\$182,633.25	0.15%	0	\$0.00	NA	0
TOMAH AREA CREDIT UNION	1	\$89,864.45	0.07%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$103,347.52	0.09%	0	\$0.00	NA	0
TOPMARK FEDERAL CREDIT UNION	1	\$89,353.93	0.07%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$101,853.04	0.08%	0	\$0.00	NA	0
TOWN & COUNTRY BANK	1	\$95,864.74	0.08%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$310,950.91	0.26%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$108,675.00	0.09%	0	\$0.00	NA	0
TROPICAL FINANCIAL CREDIT UNION	1	\$106,178.68	0.09%	0	\$0.00	NA	0
TRUECORE FEDERAL CREDIT UNION	1	\$93,479.39	0.08%	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	4	\$408,249.51	0.34%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$99,000.00	0.08%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$416,749.70	0.34%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$508,810.34	0.42%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$98,354.89	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$695,608.39	0.57%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$99,419.01	0.08%	0	\$0.00	NA	0
	UNITED SOUTHERN BANK	1	\$88,871.77	0.07%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$107,840.89	0.09%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$99,852.68	0.08%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$108,793.03	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$102,252.45	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$89,062.79	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$1,037,708.94	0.85%	0	\$0.00	NA	0
	UNIVERSAL LENDING SERVICES, INC.	1	\$107,844.11	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$298,225.12	0.25%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$104,852.06	0.09%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$104,346.05	0.09%	0	\$0.00	NA	0
	UW CREDIT UNION	6	\$614,843.62	0.51%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$202,710.69	0.17%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$108,400.00	0.09%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$106,400.00	0.09%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$284,732.29	0.23%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	3	\$293,955.48	0.24%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$300,617.27	0.25%	0	\$0.00	NA	0

	VERMONT FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$89,864.45	0.07%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	6	\$570,514.98	0.47%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$108,842.95	0.09%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$96,000.00	0.08%	0	\$0.00	NA	0
	VISION BANK	1	\$95,362.40	0.08%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$191,200.00	0.16%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$375,819.66	0.31%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,859.10	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$107,847.83	0.09%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$104,500.00	0.09%	0	\$0.00	NA	0
	WEST MILTON STATE BANK	1	\$102,452.17	0.08%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$86,968.82	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$404,165.91	0.33%	0	\$0.00	NA	0
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$90,250.00	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$182,237.87	0.15%	0	\$0.00	NA	0
	WISCONSIN RIVER BANK	1	\$93,465.14	0.08%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$89,864.45	0.07%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$84,259.05	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$99,606.28	0.08%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$108,900.00	0.09%	0	\$0.00	NA	0
	YUKON NATIONAL BANK	1	\$93,614.92	0.08%	0	\$0.00	NA	0
	Unavailable	3	\$303,100.69	0.32%	0	\$0.00	NA	0
Total		1,238	\$121,577,802.90	100%	5	\$470,266.13		0
3138WGBG8	1ST FARM CREDIT SERVICES, FLCA	1	\$114,231.47	0.07%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$122,500.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	34	\$3,945,776.52	2.58%	0	\$0.00	NA	0
		1	\$114,588.31	0.07%	0	\$0.00	NA	0

	ACCESS NATIONAL MORTGAGE							
	ACHIEVA CREDIT UNION	2	\$234,764.83	0.15%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$119,637.96	0.08%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$117,268.03	0.08%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$237,376.43	0.16%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$120,330.22	0.08%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$118,578.90	0.08%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,279.33	0.07%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$234,549.83	0.15%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$112,341.49	0.07%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$119,032.05	0.08%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$118,575.05	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$471,034.63	0.31%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$362,112.10	0.24%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$123,118.36	0.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,078,226.96	0.71%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	2	\$242,637.97	0.16%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$118,571.14	0.08%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$113,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$594,645.09	0.39%	0	\$0.00	NA	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$118,153.29	0.08%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$111,218.07	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	2	\$247,123.83	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$118,225.57	0.08%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$114,834.30	0.08%	0	\$0.00	NA	0
		1	\$118,582.68	0.08%	0	\$0.00	NA	0

	AMERICAN SECURITY MORTGAGE CORP							
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,068,648.00	0.7%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$113,900.00	0.07%	0	\$0.00	NA	0
	ANCHORBANK, FSB	5	\$579,057.45	0.38%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$239,953.55	0.16%	0	\$0.00	NA	0
	APPLE MORTGAGE CORP	1	\$122,822.78	0.08%	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$122,822.78	0.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	6	\$710,243.23	0.46%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$117,426.75	0.08%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	3	\$358,887.94	0.23%	0	\$0.00	NA	0
	ARVEST BANK	1	\$116,500.00	0.08%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK	1	\$123,000.00	0.08%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$119,827.10	0.08%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	3	\$352,994.56	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$809,566.85	0.53%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$243,758.80	0.16%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$121,424.79	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$593,798.74	0.39%	0	\$0.00	NA	0
	AVB BANK	1	\$119,827.10	0.08%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$109,845.01	0.07%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$116,000.00	0.08%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$225,250.00	0.15%	0	\$0.00	NA	0
	BANK FORWARD	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$113,835.75	0.07%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$117,284.51	0.08%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKIN	1	\$117,334.45	0.08%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$124,224.73	0.08%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$117,000.00	0.08%	0	\$0.00	NA	0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$358,957.38	0.23%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	2	\$231,358.67	0.15%	0	\$0.00	NA	0
BANNER BANK	5	\$581,244.91	0.38%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$119,823.22	0.08%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$239,408.41	0.16%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	16	\$1,877,158.58	1.23%	0	\$0.00	NA	0
BENEFICIAL BANK	1	\$114,834.01	0.08%	0	\$0.00	NA	0
BERKSHIRE BANK	4	\$460,834.88	0.3%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$111,888.56	0.07%	0	\$0.00	NA	0
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$119,827.10	0.08%	0	\$0.00	NA	0
BLACKHAWK BANK	2	\$226,876.15	0.15%	0	\$0.00	NA	0
BLACKHAWK BANK & TRUST	1	\$112,334.26	0.07%	0	\$0.00	NA	0
BLOOMBANK	1	\$115,836.56	0.08%	0	\$0.00	NA	0
BLUCURRENT CREDIT UNION	1	\$118,575.05	0.08%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$119,653.62	0.08%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$239,177.33	0.16%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ARKANSAS	2	\$227,371.68	0.15%	0	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$111,000.00	0.07%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	2	\$234,686.07	0.15%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$110,643.88	0.07%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	1	\$109,837.95	0.07%	0	\$0.00	NA	0
BOONE BANK AND TRUST CO, A CORPORATION	1	\$123,223.20	0.08%	0	\$0.00	NA	0
BREMER BANK, NA	1	\$119,032.05	0.08%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	4	\$461,030.30	0.3%	0	\$0.00	NA	0
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$233,235.15	0.15%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$229,668.61	0.15%	0	\$0.00	NA	0

C.U. MORTGAGE SERVICES, INC.	3	\$361,157.08	0.24%	0	\$0.00	NA	0
CALIBER HOME LOANS INC	1	\$123,279.68	0.08%	0	\$0.00	NA	0
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$113,729.20	0.07%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$118,800.00	0.08%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$109,834.32	0.07%	0	\$0.00	NA	0
CASHCALL MORTGAGE	1	\$120,400.00	0.08%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE	1	\$118,825.00	0.08%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$119,827.10	0.08%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$120,000.00	0.08%	0	\$0.00	NA	0
CENTRAL BANK	1	\$123,325.99	0.08%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$227,961.93	0.15%	0	\$0.00	NA	0
CENTRAL BANK OF BOONE COUNTY	2	\$243,225.66	0.16%	0	\$0.00	NA	0
CENTRAL BANK OF BRANSON	2	\$247,687.50	0.16%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$122,369.45	0.08%	0	\$0.00	NA	0
CENTRAL BANK OF SEDALIA	1	\$118,484.04	0.08%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	3	\$359,655.46	0.24%	0	\$0.00	NA	0
CENTRAL BANK OF THE OZARKS	1	\$119,827.10	0.08%	0	\$0.00	NA	0
CENTRAL BANK OF WARRENSBURG	1	\$113,835.75	0.07%	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$118,495.27	0.08%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	2	\$230,533.94	0.15%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$115,825.29	0.08%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$117,422.88	0.08%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$110,600.00	0.07%	0	\$0.00	NA	0
CENTRIC BANK	1	\$118,575.05	0.08%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	4	\$482,990.16	0.32%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$340,821.47	0.22%	0	\$0.00	NA	0
CHAMPION CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0
CHARTERBANK	1	\$116,850.00	0.08%	0	\$0.00	NA	0

CHARTWAY FEDERAL CREDIT UNION	1	\$114,874.80	0.08%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$232,580.61	0.15%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$112,416.39	0.07%	0	\$0.00	NA	0
CHOICE BANK	1	\$116,000.00	0.08%	0	\$0.00	NA	0
CITIZENS ALLIANCE BANK	1	\$121,071.38	0.08%	0	\$0.00	NA	0
CITIZENS FIRST BANK - MAIN OFFICE	1	\$113,000.00	0.07%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$123,972.73	0.08%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK	1	\$114,834.30	0.08%	0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$235,659.97	0.15%	0	\$0.00	NA	0
CIVISTA BANK	2	\$226,720.31	0.15%	0	\$0.00	NA	0
CLASS ACT FEDERAL CREDIT UNION	1	\$119,349.40	0.08%	0	\$0.00	NA	0
CLASSIC HOME MORTGAGE INC	1	\$119,428.79	0.08%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	2	\$222,000.00	0.15%	0	\$0.00	NA	0
CMG MORTGAGE, INC. #1820	1	\$119,925.03	0.08%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	6	\$688,542.87	0.45%	0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	2	\$236,026.77	0.15%	0	\$0.00	NA	0
COLLINS STATE BANK - COLLINS	1	\$122,000.00	0.08%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$123,322.01	0.08%	0	\$0.00	NA	0
COMMERCE BANK	1	\$122,826.69	0.08%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$118,824.69	0.08%	0	\$0.00	NA	0
COMMERCIAL TRUST CO.	1	\$111,838.62	0.07%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	6	\$729,374.39	0.48%	0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$122,000.00	0.08%	0	\$0.00	NA	0
COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$118,750.00	0.08%	0	\$0.00	NA	0
COMMUNITY BANK OF THE SOUTH	1	\$121,824.22	0.08%	0	\$0.00	NA	0
COMMUNITY BANK, NA	1	\$112,337.91	0.07%	1	\$111,188.05	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$122,144.11	0.08%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$232,664.29	0.15%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$109,841.51	0.07%	0	\$0.00	NA	0

COMMUNITYAMERICA CREDIT UNION	3	\$346,299.72	0.23%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$365,204.23	0.24%	0	\$0.00	NA	0
CONCORD MORTGAGE GROUP	1	\$123,500.00	0.08%	0	\$0.00	NA	0
CONSOLIDATED FUNDING CORP	1	\$111,200.00	0.07%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$111,831.31	0.07%	0	\$0.00	NA	0
COOSA VALLEY MORTGAGE, INC.	1	\$122,319.53	0.08%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$119,823.22	0.08%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$123,000.00	0.08%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$110,843.60	0.07%	0	\$0.00	NA	0
CREDIT UNION LENDING SOURCE LLC	1	\$114,338.67	0.07%	0	\$0.00	NA	0
CREDIT UNION OF DODGE CITY	1	\$112,637.48	0.07%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	3	\$356,957.80	0.23%	0	\$0.00	NA	0
CRESCOM BANK	1	\$118,728.68	0.08%	0	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$123,825.28	0.08%	0	\$0.00	NA	0
CROW WING POWER CREDIT UNION	1	\$124,431.69	0.08%	0	\$0.00	NA	0
CU CHANNELS, LLC	3	\$362,380.35	0.24%	0	\$0.00	NA	0
CUMBERLAND FEDERAL BANK, FSB	1	\$112,000.00	0.07%	0	\$0.00	NA	0
CUMD	1	\$109,845.01	0.07%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$113,835.75	0.07%	0	\$0.00	NA	0
DACOTAH BANK	1	\$121,320.00	0.08%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$111,838.62	0.07%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0
DAY AIR CREDIT UNION INC	1	\$115,832.87	0.08%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$114,632.57	0.07%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$115,500.00	0.08%	0	\$0.00	NA	0
DFCU FINANCIAL	3	\$354,830.92	0.23%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$113,079.84	0.07%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$109,151.63	0.07%	0	\$0.00	NA	0
	1	\$118,728.68	0.08%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP							
	DIETERICH BANK, N.A.	1	\$115,829.11	0.08%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$121,420.86	0.08%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	3	\$365,329.26	0.24%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$115,193.90	0.08%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$117,325.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	3	\$345,028.14	0.23%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$114,830.58	0.08%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$114,837.96	0.08%	0	\$0.00	NA	0
	EECU	1	\$119,830.92	0.08%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$123,481.54	0.08%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$346,575.94	0.23%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$353,275.70	0.23%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	6	\$698,497.19	0.46%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$111,550.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$352,638.66	0.23%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$115,836.56	0.08%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP	1	\$118,487.82	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,058,733.55	0.69%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$109,376.85	0.07%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$235,570.86	0.15%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$117,422.88	0.08%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$119,362.10	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$121,000.00	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$109,841.51	0.07%	0	\$0.00	NA	0

FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$118,750.00	0.08%	0	\$0.00	NA	0
FARMERS STATE BANK	2	\$226,750.00	0.15%	0	\$0.00	NA	0
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$121,821.06	0.08%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$113,000.00	0.07%	0	\$0.00	NA	0
FAYETTE COUNTY NATIONAL BANK	1	\$119,827.10	0.08%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$244,924.41	0.16%	0	\$0.00	NA	0
FEDERAL SAVINGS BANK	1	\$112,241.63	0.07%	0	\$0.00	NA	0
FIDELITY BANK	1	\$110,340.79	0.07%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$1,289,029.47	0.84%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$109,522.94	0.07%	0	\$0.00	NA	0
FINANCE OF AMERICA	2	\$231,614.48	0.15%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	7	\$813,111.80	0.53%	0	\$0.00	NA	0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$113,439.94	0.07%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$110,840.07	0.07%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$119,645.87	0.08%	0	\$0.00	NA	0
FIRST BANK	1	\$113,040.51	0.07%	0	\$0.00	NA	0
FIRST BANK & TRUST	5	\$591,000.76	0.39%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$109,841.51	0.07%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$118,900.00	0.08%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	2	\$247,017.33	0.16%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	0.08%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE	1	\$115,487.05	0.08%	0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$117,722.43	0.08%	0	\$0.00	NA	0
FIRST CHOICE CREDIT UNION	1	\$115,836.56	0.08%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	4	\$484,303.84	0.32%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK, N.A.	1	\$113,832.05	0.07%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$119,819.26	0.08%	0	\$0.00	NA	0

FIRST COMMUNITY MORTGAGE, INC.	2	\$234,120.70	0.15%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	2	\$236,350.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$111,938.49	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$477,946.16	0.31%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,048,396.66	0.69%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$347,131.04	0.23%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	3	\$355,091.77	0.23%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$111,200.00	0.07%	0	\$0.00	NA	0
FIRST FLIGHT FCU	1	\$123,817.33	0.08%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$1,192,768.52	0.78%	0	\$0.00	NA	0
FIRST MERCHANTS BANK, NA	1	\$113,677.52	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$367,248.22	0.24%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$702,823.71	0.46%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	3	\$361,378.44	0.24%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	\$223,144.65	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC, DB IN ID AS FIRST MORTGAGE COMPA	1	\$120,892.17	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE SERVICES GROUP, INC	1	\$118,500.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$124,270.69	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST WAGONER	1	\$118,325.43	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$115,329.85	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	10	\$1,163,915.93	0.76%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$236,202.10	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$121,328.81	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$119,823.22	0.08%	0	\$0.00	NA	0

FIRST NATIONAL BANK, CORTEZ -	1	\$111,235.10	0.07%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	13	\$1,515,069.63	0.99%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	2	\$242,076.17	0.16%	0	\$0.00	NA	0
FIRST RELIANCE BANK	2	\$225,720.00	0.15%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$118,000.00	0.08%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$114,950.40	0.08%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$119,823.22	0.08%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	3	\$355,407.24	0.23%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$236,400.00	0.15%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$241,509.24	0.16%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$109,508.26	0.07%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$227,175.96	0.15%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$466,639.94	0.31%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,733,288.56	1.13%	0	\$0.00	NA	0
FIRSTBANK	1	\$121,328.81	0.08%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0
FIVE POINTS BANK OF HASTINGS	2	\$224,340.79	0.15%	0	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$123,821.34	0.08%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$119,920.00	0.08%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	10	\$1,155,476.72	0.76%	0	\$0.00	NA	0
FNB BANK	1	\$116,012.30	0.08%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$124,021.05	0.08%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$112,300.00	0.07%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$115,733.01	0.08%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	4	\$463,212.00	0.3%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	3	\$357,327.82	0.23%	0	\$0.00	NA	0
FREEDOM CREDIT UNION	1	\$119,830.92	0.08%	0	\$0.00	NA	0
FRONTIER BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$121,000.00	0.08%	0	\$0.00	NA	0

	GATEWAY LENDING CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$351,827.10	0.23%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$339,841.23	0.22%	0	\$0.00	NA	0
	GCS CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0
	GECU	4	\$464,410.99	0.3%	0	\$0.00	NA	0
	GERSHMAN MORTGAGE	1	\$116,745.28	0.08%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$119,827.10	0.08%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$115,832.87	0.08%	0	\$0.00	NA	0
	GREAT MIDWEST	1	\$119,823.22	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$347,483.37	0.23%	0	\$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0
	GREENTREE MORTGAGE SERVICES	1	\$113,128.00	0.07%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$239,250.83	0.16%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$122,915.65	0.08%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$111,942.05	0.07%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	8	\$964,270.23	0.63%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	2	\$239,570.31	0.16%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$122,000.00	0.08%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$228,257.05	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$117,334.45	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$226,632.87	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$111,124.09	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$244,023.27	0.16%	0	\$0.00	NA	0
	GULD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$124,466.37	0.08%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$116,835.15	0.08%	0	\$0.00	NA	0

	HARBORONE BANK	1	\$114,000.00	0.07%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$115,233.43	0.08%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	4	\$472,227.53	0.31%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$121,600.00	0.08%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$117,426.75	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$467,660.64	0.31%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$348,185.33	0.23%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$123,567.69	0.08%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$116,635.43	0.08%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	2	\$237,860.69	0.16%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$119,827.10	0.08%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$584,910.38	0.38%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	4	\$450,701.43	0.29%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$117,422.88	0.08%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$123,227.20	0.08%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$121,157.03	0.08%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$118,484.04	0.08%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	5	\$599,842.31	0.39%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$116,250.00	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	14	\$1,633,814.07	1.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$111,049.77	0.07%	0	\$0.00	NA	0
	ICON CREDIT UNION - LENDING CENTER	1	\$115,084.36	0.08%	0	\$0.00	NA	0
	IDAHO CENRAL CREDIT UNION	1	\$118,549.10	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	21	\$2,482,345.35	1.62%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$238,847.60	0.16%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$482,685.05	0.32%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$111,842.19	0.07%	0	\$0.00	NA	0

	INDEPENDENT BANK	3	\$357,168.02	0.23%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$119,830.92	0.08%	0	\$0.00	NA	0
	INTERCITY STATE BANK	2	\$235,910.57	0.15%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$119,653.62	0.08%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$242,063.99	0.16%	0	\$0.00	NA	0
	IPA VA STATE BANK	1	\$119,200.00	0.08%	0	\$0.00	NA	0
	IROQUOIS FEDERAL	1	\$117,000.00	0.08%	0	\$0.00	NA	0
	IXONIA BANK	2	\$246,572.78	0.16%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$110,450.00	0.07%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$241,793.27	0.16%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, INC..	1	\$119,661.26	0.08%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$111,000.00	0.07%	0	\$0.00	NA	0
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$113,670.95	0.07%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$110,936.33	0.07%	0	\$0.00	NA	0
	KINETIC FEDERAL CREDIT UNION	1	\$121,149.30	0.08%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$114,298.73	0.07%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$119,186.26	0.08%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$122,319.53	0.08%	0	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$112,649.46	0.07%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	9	\$1,049,120.95	0.69%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$239,597.88	0.16%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	21	\$2,451,095.33	1.6%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$115,932.72	0.08%	0	\$0.00	NA	0

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LIBERTY MORTGAGE CORPORATION, AN AL	1	\$119,823.22	0.08%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$120,430.07	0.08%	0	\$0.00	NA	0	
LIFESTORE BANK, A CORPORATION	2	\$244,426.69	0.16%	0	\$0.00	NA	0	
LINN AREA CREDIT UNION	1	\$113,962.61	0.07%	0	\$0.00	NA	0	
LONE STAR NATIONAL BANK	1	\$121,828.10	0.08%	0	\$0.00	NA	0	
MAGNOLIA BANK, INC	3	\$348,729.05	0.23%	0	\$0.00	NA	0	
MAINSTREET FEDERAL CREDIT UNION	2	\$240,498.97	0.16%	0	\$0.00	NA	0	
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$118,824.69	0.08%	0	\$0.00	NA	0	
MAQUOKETA STATE BANK	1	\$113,500.00	0.07%	0	\$0.00	NA	0	
MARINE BANK	6	\$719,245.85	0.47%	0	\$0.00	NA	0	
MARION COMMUNITY CREDIT UNION	1	\$116,522.98	0.08%	0	\$0.00	NA	0	
MARKESAN STATE BANK	1	\$117,829.98	0.08%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$111,835.00	0.07%	0	\$0.00	NA	0	
MCCLAIN BANK	1	\$120,954.34	0.08%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$119,680.00	0.08%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$122,000.00	0.08%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	3	\$358,935.89	0.23%	0	\$0.00	NA	0	
MEMBERS COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$116,631.71	0.08%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$244,661.97	0.16%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$118,227.88	0.08%	0	\$0.00	NA	0	
METRO CREDIT UNION	2	\$230,656.06	0.15%	0	\$0.00	NA	0	
METRO MORTGAGE CORPORATION	1	\$116,100.00	0.08%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	2	\$232,200.00	0.15%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	1	\$123,250.00	0.08%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,258.69	0.08%	0	\$0.00	NA	0	
MIDFIRST BANK	1	\$123,000.00	0.08%	0	\$0.00	NA	0	

MIDLAND COMMUNITY BANK	1	\$122,550.00	0.08%	0	\$0.00	NA	0
MIDLAND STATES BANK	6	\$705,770.81	0.46%	0	\$0.00	NA	0
MIDWEST BANK	1	\$114,000.00	0.07%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$114,400.00	0.07%	0	\$0.00	NA	0
MIFFLINBURG BANK AND TRUST	1	\$123,219.13	0.08%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$121,021.45	0.08%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$110,237.36	0.07%	0	\$0.00	NA	0
MORRILL AND JANES BANK	1	\$117,833.74	0.08%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	8	\$912,400.17	0.6%	0	\$0.00	NA	0
MORTGAGE ONE SOLUTIONS INC	1	\$109,845.01	0.07%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$116,835.15	0.08%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$233,835.45	0.15%	0	\$0.00	NA	0
MOUNT VERNON BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$346,247.93	0.23%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$114,837.96	0.08%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$124,285.22	0.08%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	5	\$579,505.59	0.38%	0	\$0.00	NA	0
MUNICIPAL EMPLOYEES CREDIT UNION OF OKLAHOMA CITY	1	\$123,562.32	0.08%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$112,341.49	0.07%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$119,830.92	0.08%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$242,400.00	0.16%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$114,834.30	0.08%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$116,116.15	0.08%	0	\$0.00	NA	0
NEVADA STATE BANK	1	\$119,078.18	0.08%	0	\$0.00	NA	0
NEW MEXICO BANK & TRUST	1	\$111,842.19	0.07%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$111,835.00	0.07%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	3	\$357,021.05	0.23%	0	\$0.00	NA	0
NOIC INC DBA CONCORD MORTGAGE GROUP	1	\$118,108.35	0.08%	0	\$0.00	NA	0

	NORTH BROOKFIELD SAVINGS BANK	1	\$118,221.67	0.08%	0	\$0.00	NA	0
	NORTHPOINTE BANK	3	\$356,214.43	0.23%	0	\$0.00	NA	0
	NORTHWAY BANK	1	\$113,169.63	0.07%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$112,840.79	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$117,829.98	0.08%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$238,485.01	0.16%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$119,827.10	0.08%	0	\$0.00	NA	0
	NSB BANK	1	\$119,500.00	0.08%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$122,822.78	0.08%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$351,880.85	0.23%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$124,171.80	0.08%	0	\$0.00	NA	0
	OLD NATIONAL BANK	4	\$469,288.64	0.31%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$359,857.29	0.24%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$119,827.10	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$113,732.20	0.07%	0	\$0.00	NA	0
	PACIFIC NW FCU	1	\$115,250.00	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$235,648.30	0.15%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$109,668.12	0.07%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$122,227.54	0.08%	0	\$0.00	NA	0
	PBI BANK INC	1	\$123,500.00	0.08%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$348,818.06	0.23%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA	1	\$119,523.66	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	5	\$585,269.74	0.38%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$474,554.10	0.31%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$119,661.26	0.08%	0	\$0.00	NA	0

PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$114,575.66	0.07%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$117,833.74	0.08%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$116,235.99	0.08%	0	\$0.00	NA	0
PEOPLES STATE BANK OF NEWTON	1	\$114,826.79	0.08%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$123,100.00	0.08%	0	\$0.00	NA	0
PIERREMONT MORTGAGE, INC. (10140)	1	\$113,813.12	0.07%	0	\$0.00	NA	0
PINNACLE BANK	1	\$115,832.87	0.08%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	3	\$358,524.94	0.23%	0	\$0.00	NA	0
PIONEER BANK & TRUST, A CORPORATION	2	\$238,571.34	0.16%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	3	\$340,474.49	0.22%	0	\$0.00	NA	0
POLICE & FIRE FEDERAL CREDIT UNION	2	\$234,146.80	0.15%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$119,719.41	0.08%	0	\$0.00	NA	0
PORTLAND FEDERAL CREDIT UNION	1	\$112,341.49	0.07%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$228,858.41	0.15%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$240,931.95	0.16%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC	1	\$120,625.63	0.08%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$340,870.44	0.22%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$110,378.26	0.07%	0	\$0.00	NA	0
PROFINIUM, INC., A CORPORATION	2	\$240,912.03	0.16%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK	1	\$115,836.56	0.08%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	14	\$1,646,358.72	1.08%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$109,335.34	0.07%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$113,332.79	0.07%	0	\$0.00	NA	0
PULASKI BANK	2	\$223,436.34	0.15%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	1	\$119,313.96	0.08%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$122,718.94	0.08%	0	\$0.00	NA	0
R P FUNDING INC.	1	\$118,800.00	0.08%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION	1	\$123,721.48	0.08%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$115,832.87	0.08%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$115,104.16	0.08%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$121,600.00	0.08%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$113,900.00	0.07%	0	\$0.00	NA	0
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$119,032.05	0.08%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$109,841.51	0.07%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$121,820.27	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$120,825.66	0.08%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$116,674.01	0.08%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$113,835.75	0.07%	0	\$0.00	NA	0
	ROYAL BANK	3	\$352,218.62	0.23%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	14	\$1,620,737.80	1.06%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$113,828.30	0.07%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	\$1,315,972.40	0.86%	0	\$0.00	NA	0
	S&T BANK	4	\$471,949.67	0.31%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$118,828.55	0.08%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$330,279.15	0.22%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$111,143.17	0.07%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$114,135.31	0.07%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$232,000.00	0.15%	0	\$0.00	NA	0
	SANBORN CORPORATION	1	\$110,240.93	0.07%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$352,349.19	0.23%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$119,823.22	0.08%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$469,052.78	0.31%	0	\$0.00	NA	0
		1	\$111,039.50	0.07%	0	\$0.00	NA	0

	SECURITY FIRST BANK, A COMMERCIAL BANK							
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$355,883.56	0.23%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$110,237.36	0.07%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$228,990.74	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$713,460.66	0.47%	0	\$0.00	NA	0
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$110,004.79	0.07%	0	\$0.00	NA	0
	SIMPLE MORTGAGE	1	\$115,756.66	0.08%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$122,227.54	0.08%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$594,270.44	0.39%	0	\$0.00	NA	0
	SOUTH STATE BANK	7	\$815,530.93	0.53%	0	\$0.00	NA	0
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$117,829.68	0.08%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$114,867.49	0.08%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$111,600.00	0.07%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	2	\$243,217.72	0.16%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$124,320.62	0.08%	0	\$0.00	NA	0
	ST PAUL FCU	1	\$111,831.31	0.07%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$113,677.00	0.07%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$119,827.10	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$236,184.30	0.15%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$234,419.24	0.15%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$115,829.10	0.08%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$234,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$124,800.00	0.08%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$116,282.22	0.08%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$119,830.92	0.08%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$118,500.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$695,279.12	0.45%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	6	\$715,273.37	0.47%	0	\$0.00	NA	0

	STIFEL BANK AND TRUST	1	\$120,946.56	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$590,331.76	0.39%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	2	\$220,843.60	0.14%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	\$111,838.62	0.07%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$122,323.50	0.08%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$356,066.59	0.23%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	\$926,376.45	0.61%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$115,836.56	0.08%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	8	\$934,592.72	0.61%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$124,461.37	0.08%	0	\$0.00	NA	0
	TD BANK, N.A.	7	\$809,119.44	0.53%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$124,017.03	0.08%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$118,582.68	0.08%	0	\$0.00	NA	0
	TEXAS BANK	1	\$111,439.20	0.07%	0	\$0.00	NA	0
	THA FIRST NATIONAL BANK OF CARM	1	\$114,837.96	0.08%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$122,500.00	0.08%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$120,526.08	0.08%	0	\$0.00	NA	0
	THE BANK OF BENNINGTON	3	\$349,614.97	0.23%	0	\$0.00	NA	0
	THE CITIZENS BANK OF EDMOND	1	\$111,550.00	0.07%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$117,705.00	0.08%	0	\$0.00	NA	0
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$122,826.69	0.08%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$123,008.51	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	2	\$230,322.66	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$229,030.29	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$123,900.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$114,838.69	0.08%	0	\$0.00	NA	0
	THE JACKSBORO NATIONAL	1	\$119,823.22	0.08%	0	\$0.00	NA	0

	BANK							
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$241,424.79	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$121,555.66	0.08%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$118,582.68	0.08%	0	\$0.00	NA	0
	THE STATE BANK OF FARIBAULT	1	\$124,620.19	0.08%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$365,469.77	0.24%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$230,600.00	0.15%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$469,344.58	0.31%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$123,821.34	0.08%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$113,835.75	0.07%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$351,995.46	0.23%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$114,800.00	0.08%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$114,710.76	0.08%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$111,920.00	0.07%	0	\$0.00	NA	0
	TROY BANK AND TRUST	2	\$230,311.53	0.15%	0	\$0.00	NA	0
	TRUECORE FEDERAL CREDIT UNION	2	\$228,103.42	0.15%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$124,800.00	0.08%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$117,826.16	0.08%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$115,429.70	0.08%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$115,798.59	0.08%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	4	\$458,350.26	0.3%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$112,337.91	0.07%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,183,675.89	0.77%	0	\$0.00	NA	0

UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$111,838.62	0.07%	0	\$0.00	NA	0
UNITED BANK	1	\$115,267.36	0.08%	0	\$0.00	NA	0
UNITED BANK & TRUST NA	2	\$244,026.96	0.16%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0
UNITED BAY COMMUNITY CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$225,171.28	0.15%	0	\$0.00	NA	0
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$119,192.28	0.08%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$121,321.00	0.08%	0	\$0.00	NA	0
UNIVERSAL 1 CREDIT UNION	1	\$109,842.03	0.07%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,341.49	0.07%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$1,514,405.24	0.99%	0	\$0.00	NA	0
UNIVERSAL LENDING SERVICES, INC.	1	\$113,606.96	0.07%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	2	\$231,254.80	0.15%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$124,525.00	0.08%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$701,905.67	0.46%	0	\$0.00	NA	0
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$117,346.00	0.08%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,823.22	0.08%	0	\$0.00	NA	0
UTAH FIRST FEDERAL CREDIT UNION	1	\$115,044.11	0.08%	0	\$0.00	NA	0
UW CREDIT UNION	9	\$1,058,636.13	0.69%	0	\$0.00	NA	0
UWHARRIE BANK	1	\$116,000.00	0.08%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	1	\$119,830.92	0.08%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$121,328.81	0.08%	0	\$0.00	NA	0
VALOR FEDERAL CREDIT UNION	1	\$118,329.26	0.08%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$368,675.92	0.24%	0	\$0.00	NA	0
VERIDIAN CREDIT UNION	1	\$113,336.46	0.07%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	4	\$466,063.56	0.3%	0	\$0.00	NA	0
	1	\$114,830.58	0.08%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION							
	VERVE, A CREDIT UNION	2	\$239,479.41	0.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$230,524.73	0.15%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$120,974.51	0.08%	0	\$0.00	NA	0
	VISION BANK	1	\$123,817.33	0.08%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$120,825.66	0.08%	1	\$119,767.37	NA	0
	WARD KILDUFF MORTGAGE	1	\$113,832.05	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,827.63	0.08%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$118,309.66	0.08%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC	1	\$119,622.40	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$239,825.28	0.16%	0	\$0.00	NA	0
	WAYNE BANK & TRUST CO.	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$113,600.00	0.07%	0	\$0.00	NA	0
	WEST TOWN BANK AND TRUST	1	\$120,642.90	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$918,125.90	0.6%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$111,838.62	0.07%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$115,456.00	0.08%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$109,759.51	0.07%	0	\$0.00	NA	0
	WHITAKER BANK, INC.	1	\$109,841.51	0.07%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	3	\$362,718.77	0.24%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$121,424.79	0.08%	0	\$0.00	NA	0
	WISCONSIN RIVER BANK	2	\$229,892.82	0.15%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	2	\$234,636.77	0.15%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$120,476.17	0.08%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$114,418.79	0.07%	0	\$0.00	NA	0
	YADKIN BANK	1	\$116,831.42	0.08%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$123,744.96	0.08%	0	\$0.00	NA	0
	Unavailable	5	\$598,217.87	0.23%	0	\$0.00	NA	0
Total		1,303	\$152,870,610.42	100%	2	\$230,955.42		0
3138WGBH6		1	\$130,815.42	0.1%	0	\$0.00	NA	0

	1ST COLONIAL COMMUNITY BANK							
	1ST MIDAMERICA CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$128,828.22	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	18	\$2,491,169.76	1.87%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$281,605.84	0.21%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$136,800.00	0.1%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$139,349.41	0.1%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$133,811.20	0.1%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$137,750.00	0.1%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$269,610.98	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$555,368.64	0.42%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$147,042.52	0.11%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$145,685.06	0.11%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$145,825.00	0.11%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$538,732.89	0.4%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$405,863.72	0.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$142,204.35	0.11%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$126,600.00	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,265,519.15	0.95%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$139,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$129,900.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$133,855.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$143,223.70	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$283,054.05	0.21%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$139,793.75	0.1%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$283,796.84	0.21%	0	\$0.00	NA	0

AMERICAN SAVINGS BANK, F.S.B.	1	\$139,223.00	0.1%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	6	\$813,269.48	0.61%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	2	\$264,807.26	0.2%	0	\$0.00	NA	0
ANCHORBANK, FSB	3	\$414,978.29	0.31%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$130,000.00	0.1%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$426,586.43	0.32%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$127,350.00	0.1%	0	\$0.00	NA	0
ARMSTRONG BANK	1	\$133,012.33	0.1%	0	\$0.00	NA	0
ARVEST BANK	1	\$126,900.00	0.1%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	2	\$266,116.02	0.2%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$137,107.42	0.1%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,000.00	0.1%	0	\$0.00	NA	0
ATLANTIC BAR MORTGAGE GROUP LLC	1	\$125,822.47	0.09%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$252,639.46	0.19%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$385,230.98	0.29%	0	\$0.00	NA	0
AUBURNBANK	1	\$147,781.97	0.11%	0	\$0.00	NA	0
BADGER BANK	1	\$129,600.00	0.1%	0	\$0.00	NA	0
BANCFIRST	1	\$127,312.17	0.1%	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$267,890.80	0.2%	0	\$0.00	NA	0
BANK FORWARD	1	\$148,935.11	0.11%	0	\$0.00	NA	0
BANK MUTUAL	1	\$147,000.00	0.11%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$125,000.00	0.09%	0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$126,000.00	0.09%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$139,006.89	0.1%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$142,000.00	0.11%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$138,200.59	0.1%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,010,840.66	0.76%	0	\$0.00	NA	0

	BANK SNB	2	\$274,000.00	0.21%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	4	\$537,709.39	0.4%	0	\$0.00	NA	0
	BANKTENNESSEE	1	\$139,200.00	0.1%	0	\$0.00	NA	0
	BANNER BANK	1	\$138,320.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$260,211.89	0.2%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$421,593.93	0.32%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$442,019.00	0.33%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$147,500.00	0.11%	0	\$0.00	NA	0
	BLACKHAWK BANK	4	\$553,251.57	0.42%	0	\$0.00	NA	0
	BLOOMBANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	BLUE EAGLE CREDIT UNION	1	\$143,297.81	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$415,709.52	0.31%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$287,340.15	0.22%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$142,400.00	0.11%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$133,000.00	0.1%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$140,597.13	0.11%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$146,400.00	0.11%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$134,042.34	0.1%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$129,883.00	0.1%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$143,247.88	0.11%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	4	\$578,964.46	0.43%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$144,786.39	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$145,255.00	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$687,492.02	0.52%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$127,016.73	0.1%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$148,281.23	0.11%	0	\$0.00	NA	0
		5	\$712,764.88	0.53%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL							
	CAROLINA BANK	1	\$143,792.52	0.11%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$142,793.97	0.11%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$147,981.67	0.11%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGEE LLC	1	\$147,382.55	0.11%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$279,708.01	0.21%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$127,500.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$143,238.66	0.11%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$148,390.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$127,800.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	\$273,600.00	0.21%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$148,379.96	0.11%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$147,372.25	0.11%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$532,981.23	0.4%	0	\$0.00	NA	0
	CHARTERBANK	2	\$280,939.84	0.21%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$132,524.48	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$143,180.76	0.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$421,172.04	0.32%	0	\$0.00	NA	0
	CHOICE BANK	1	\$139,793.75	0.1%	0	\$0.00	NA	0
	CITIZENS ALLIANCE	1	\$130,757.08	0.1%	0	\$0.00	NA	0
	CITIZENS BANK	3	\$438,400.00	0.33%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$145,984.61	0.11%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY	1	\$134,805.49	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	2	\$288,664.00	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$277,600.00	0.21%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$137,501.60	0.1%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	2	\$270,294.49	0.2%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$129,000.00	0.1%	0	\$0.00	NA	0

	CLINTON SAVINGS BANK	1	\$141,000.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC #1820	1	\$129,110.51	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$441,942.87	0.33%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$127,992.25	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$672,116.79	0.5%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$147,886.62	0.11%	0	\$0.00	NA	0
	COLLINS STATE BANK - RANDOM LAKE	2	\$290,294.68	0.22%	0	\$0.00	NA	0
	COMMERCE BANK	2	\$284,954.71	0.21%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$143,288.60	0.11%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$135,920.00	0.1%	0	\$0.00	NA	0
	COMMONWEALTH CREDIT UNION	1	\$131,655.76	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$137,900.00	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	3	\$400,626.88	0.3%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$271,670.65	0.2%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	3	\$425,388.40	0.32%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	6	\$850,368.85	0.64%	0	\$0.00	NA	0
	CONGRESSIONAL FEDERAL CREDIT UNION	1	\$134,809.78	0.1%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE, LLC	1	\$135,423.16	0.1%	0	\$0.00	NA	0
	CONSOLIDATED FUNDING CORP	1	\$135,184.26	0.1%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC., A CO	1	\$144,187.27	0.11%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$132,213.45	0.1%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$274,285.37	0.21%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK (17448)	1	\$125,414.96	0.09%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$135,558.73	0.1%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$149,404.57	0.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$401,271.66	0.3%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$136,000.00	0.1%	0	\$0.00	NA	0

	CORTRUST MORTGAGE, INC	1	\$141,000.00	0.11%	0	\$0.00	NA	0
	COUNTYBANK	1	\$141,246.61	0.11%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$124,815.85	0.09%	0	\$0.00	NA	0
	CROSS KEYS BANK (14540)	1	\$131,660.29	0.1%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$133,734.20	0.1%	0	\$0.00	NA	0
	CUMD	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$134,805.49	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$276,608.37	0.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$146,603.70	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$268,108.14	0.2%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$137,796.70	0.1%	0	\$0.00	NA	0
	DISCOVERY FEDERAL CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$135,795.16	0.1%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	3	\$407,719.60	0.31%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$414,825.98	0.31%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$135,799.65	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$139,798.29	0.1%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$143,450.00	0.11%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	\$134,925.32	0.1%	0	\$0.00	NA	0
	ELEMENT FUNDING	1	\$135,865.99	0.1%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$553,600.00	0.42%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$147,781.97	0.11%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$141,798.59	0.11%	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$126,000.00	0.09%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$134,809.78	0.1%	0	\$0.00	NA	0
	EQUITY BANK	1	\$143,797.10	0.11%	0	\$0.00	NA	0

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$132,812.60	0.1%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$137,102.18	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$134,060.84	0.1%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$149,000.00	0.11%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	\$133,178.51	0.1%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	6	\$829,175.00	0.62%	0	\$0.00	NA	0
EXCHANGE BANK	1	\$148,780.50	0.11%	0	\$0.00	NA	0
F&M BANK, A NEBRASKA CORPORATION	1	\$133,303.32	0.1%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,000.00	0.1%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$557,572.44	0.42%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$134,310.49	0.1%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$137,600.00	0.1%	0	\$0.00	NA	0
FARMERS BANK AND TRUST	1	\$129,448.61	0.1%	0	\$0.00	NA	0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$144,000.00	0.11%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$147,377.69	0.11%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$131,310.53	0.1%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$272,464.78	0.2%	0	\$0.00	NA	0
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$129,772.75	0.1%	0	\$0.00	NA	0
FIDELITY BANK	5	\$661,937.76	0.5%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$807,574.87	0.61%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	5	\$708,613.38	0.53%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$145,048.28	0.11%	0	\$0.00	NA	0
FINANCIAL PLUS CREDIT UNION	1	\$131,800.00	0.1%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$135,850.00	0.1%	0	\$0.00	NA	0
FIRST AMERICAN BANK	2	\$266,236.45	0.2%	0	\$0.00	NA	0

FIRST BANK	1	\$139,802.74	0.1%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$127,630.54	0.1%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	3	\$422,751.47	0.32%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$138,200.59	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$139,054.80	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$134,805.49	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$557,944.18	0.42%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$140,122.00	0.11%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	2	\$282,500.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF FLORIDA	1	\$124,941.53	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$132,107.68	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,125.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$141,631.77	0.11%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$135,804.05	0.1%	0	\$0.00	NA	0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$135,398.51	0.1%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$1,208,808.18	0.91%	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$276,321.67	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC	1	\$130,400.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$132,000.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$664,345.75	0.5%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$125,818.46	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$128,065.21	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$144,791.08	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$147,200.00	0.11%	0	\$0.00	NA	0

FIRST NATIONAL BANK IN DERIDDER	1	\$133,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK MORTGAGE	1	\$143,792.52	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$128,618.52	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$267,598.18	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$269,000.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$127,316.30	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$130,900.00	0.1%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$147,033.07	0.11%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$129,962.47	0.1%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0
FIRST RELIANCE BANK	2	\$271,800.00	0.2%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$132,808.37	0.1%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	4	\$545,121.51	0.41%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$134,246.29	0.1%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$126,638.16	0.09%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,420.00	0.11%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$695,388.89	0.52%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,108,026.02	0.83%	0	\$0.00	NA	0
FIRSTAR BANK, N.A.	1	\$135,804.05	0.1%	0	\$0.00	NA	0
FIRSTBANK SOUTHWEST	1	\$134,900.00	0.1%	0	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$255,161.48	0.19%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$126,000.00	0.09%	0	\$0.00	NA	0
FM HOME LOANS, LLC	1	\$130,440.95	0.1%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$149,389.21	0.11%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	2	\$264,855.91	0.2%	0	\$0.00	NA	0
FORUM CREDIT UNION	4	\$532,559.52	0.4%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING,	1	\$147,000.00	0.11%	0	\$0.00	NA	0

	INC.							
	FRANSEN BANK & TRUST	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE COMPANY	1	\$139,793.75	0.1%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$145,145.20	0.11%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$127,950.00	0.1%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$294,392.04	0.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$285,250.00	0.21%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$149,146.00	0.11%	0	\$0.00	NA	0
	GECU	4	\$557,904.29	0.42%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	1	\$148,290.77	0.11%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	3	\$400,718.46	0.3%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$270,237.81	0.2%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$127,860.88	0.1%	0	\$0.00	NA	0
	GMFS, LLC	1	\$133,860.00	0.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$264,703.00	0.2%	0	\$0.00	NA	0
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$131,800.00	0.1%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P..	1	\$140,400.00	0.11%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$137,700.00	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$148,839.99	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$144,691.23	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$147,282.70	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A ALIFORNIA CORPORATION	1	\$129,309.21	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$137,293.61	0.1%	0	\$0.00	NA	0
	HARBORLIGHT CREDIT UNION	1	\$149,400.00	0.11%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$143,783.11	0.11%	0	\$0.00	NA	0
	HAWAII STATE FEDERAL CREDIT UNION	1	\$125,709.04	0.09%	0	\$0.00	NA	0

HEARTLAND CREDIT UNION	4	\$541,602.75	0.41%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$288,770.00	0.22%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	2	\$275,453.24	0.21%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$130,455.53	0.1%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$124,815.85	0.09%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$269,833.66	0.2%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	4	\$544,968.67	0.41%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$536,595.48	0.4%	0	\$0.00	NA	0
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$147,037.84	0.11%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$148,290.77	0.11%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$135,804.05	0.1%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$148,939.84	0.11%	0	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION	1	\$143,842.04	0.11%	0	\$0.00	NA	0
HOMEWISE, INC.	2	\$267,609.59	0.2%	0	\$0.00	NA	0
HORIZON BANK, N.A.	3	\$434,296.84	0.33%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$125,922.33	0.09%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$141,824.89	0.11%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$549,380.65	0.41%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$144,581.91	0.11%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	9	\$1,236,193.30	0.93%	0	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$144,006.74	0.11%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$139,920.00	0.1%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$148,181.38	0.11%	0	\$0.00	NA	0
ILLINOIS BANK AND TRUST	2	\$271,186.39	0.2%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$128,065.21	0.1%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$138,514.56	0.1%	0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$147,755.00	0.11%	0	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION	1	\$139,294.49	0.1%	0	\$0.00	NA	0
IROQUOIS FEDERAL	1	\$147,777.09	0.11%	0	\$0.00	NA	0
IUKA STATE BANK	1	\$144,791.08	0.11%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$124,823.88	0.09%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	2	\$267,345.05	0.2%	0	\$0.00	NA	0
KEMBA FINANCIAL CREDIT UNION	1	\$136,588.48	0.1%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$281,769.00	0.21%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	2	\$274,000.00	0.21%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$137,406.12	0.1%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$286,803.91	0.22%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$133,800.00	0.1%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	0
LAND OF LINCOLN CREDIT UNION	1	\$133,752.67	0.1%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	9	\$1,250,194.31	0.94%	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$145,784.91	0.11%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$148,939.84	0.11%	0	\$0.00	NA	0
LEDYARD NATIONAL BANK	1	\$147,250.00	0.11%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$141,255.69	0.11%	0	\$0.00	NA	0
LEGACY MORTGAGE LLC	1	\$128,069.30	0.1%	0	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION	1	\$128,065.21	0.1%	0	\$0.00	NA	0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$133,000.00	0.1%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$146,788.20	0.11%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$131,809.81	0.1%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$146,834.33	0.11%	0	\$0.00	NA	0
LISTERHILL CREDIT UNION	1	\$143,584.35	0.11%	0	\$0.00	NA	0
LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$140,003.66	0.11%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC	1	\$134,306.21	0.1%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT	2	\$269,450.00	0.2%	0	\$0.00	NA	0

	UNION							
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$134,397.27	0.1%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$135,608.65	0.1%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$277,000.00	0.21%	0	\$0.00	NA	0
	MARINE BANK	1	\$127,540.00	0.1%	0	\$0.00	NA	0
	MARKESAN STATE BANK	1	\$127,811.43	0.1%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$133,375.00	0.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$131,575.00	0.1%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$134,000.00	0.1%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$127,815.58	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$657,662.07	0.49%	0	\$0.00	NA	0
	METRO BANK	1	\$130,226.25	0.1%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$134,801.12	0.1%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$141,300.63	0.11%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$406,185.70	0.3%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$280,202.74	0.21%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$131,814.01	0.1%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$291,684.08	0.22%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$270,002.14	0.2%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$124,811.74	0.09%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$269,397.10	0.2%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	6	\$821,921.71	0.62%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC.	1	\$141,345.68	0.11%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$128,314.85	0.1%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$678,976.43	0.51%	0	\$0.00	NA	0
	MOUNTAIN WEST	1	\$144,000.00	0.11%	0	\$0.00	NA	0

	FINANCIAL, INC.							
	MUFG UNION BANK, N.A.	2	\$267,969.84	0.2%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$132,800.00	0.1%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$126,221.90	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$139,802.74	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$143,422.63	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$136,802.61	0.1%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$131,000.00	0.1%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$134,000.00	0.1%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$134,801.12	0.1%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$127,851.37	0.1%	0	\$0.00	NA	0
	NEVADA STATE BANK	1	\$125,644.32	0.09%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$148,780.50	0.11%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$125,600.00	0.09%	0	\$0.00	NA	0
	NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$146,488.63	0.11%	0	\$0.00	NA	0
	NORTHPOINTE BANK	5	\$700,190.31	0.53%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$147,781.97	0.11%	0	\$0.00	NA	0
	NORTHWESTERN BANK	1	\$129,000.00	0.1%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$137,401.75	0.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$290,521.00	0.22%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$144,791.08	0.11%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$149,795.00	0.11%	0	\$0.00	NA	0
	OLD NATIONAL BANK	5	\$695,100.00	0.52%	0	\$0.00	NA	0
	OLD POINT MORTGAGE, LLC, A LIMITED	1	\$147,791.47	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$403,816.84	0.3%	0	\$0.00	NA	0
	ORIGIN BANK	2	\$280,391.12	0.21%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$134,000.00	0.1%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$141,000.00	0.11%	0	\$0.00	NA	0

PACIFIC UNION FINANCIAL LLC	2	\$277,917.86	0.21%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$275,406.12	0.21%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$132,808.37	0.1%	0	\$0.00	NA	0
PARK BANK	1	\$147,227.56	0.11%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$140,000.00	0.11%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$281,586.39	0.21%	0	\$0.00	NA	0
PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA	1	\$139,798.29	0.1%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$147,037.84	0.11%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$417,340.82	0.31%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	3	\$411,299.21	0.31%	0	\$0.00	NA	0
PEOPLES STATE BANK	2	\$286,711.00	0.22%	0	\$0.00	NA	0
PETEFISH, SKILES & CO. BANK	1	\$133,196.67	0.1%	0	\$0.00	NA	0
PIERREMONT MORTGAGE, INC. (10140)	1	\$141,391.39	0.11%	0	\$0.00	NA	0
PINELLAS FEDERAL CREDIT UNION	1	\$146,575.69	0.11%	0	\$0.00	NA	0
PINNACLE BANK	2	\$271,612.43	0.2%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	5	\$695,979.54	0.52%	0	\$0.00	NA	0
PINNACLE MORTGAGE INC	1	\$147,781.96	0.11%	0	\$0.00	NA	0
PIONEER BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0
PIONEER BANK & TRUST, A CORPORATION	1	\$138,192.46	0.1%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	2	\$289,976.43	0.22%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$143,450.00	0.11%	0	\$0.00	NA	0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$149,600.00	0.11%	0	\$0.00	NA	0
PORTAGE COMMUNITY BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$148,935.11	0.11%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$135,391.57	0.1%	0	\$0.00	NA	0
PRAIRIE STATE BANK AND TRUST	3	\$418,889.21	0.31%	0	\$0.00	NA	0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$137,520.00	0.1%	0	\$0.00	NA	0

	PREMIER MORTGAGE SERVICES INC.	1	\$147,781.97	0.11%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$290,785.01	0.22%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$132,313.31	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$142,174.39	0.11%	0	\$0.00	NA	0
	PROFINIUM, INC., A CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$282,988.99	0.21%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$137,000.00	0.1%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$298,184.66	0.22%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$141,001.05	0.11%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$149,600.00	0.11%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$149,000.00	0.11%	0	\$0.00	NA	0
	RENASANT BANK	1	\$133,172.10	0.1%	0	\$0.00	NA	0
	RESCUE MORTGAGE, INC.	1	\$138,994.93	0.1%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$145,000.00	0.11%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$124,815.85	0.09%	0	\$0.00	NA	0
	RIVER BANK AND TRUST	1	\$138,514.56	0.1%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$129,816.84	0.1%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$142,500.00	0.11%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$266,981.54	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	3	\$432,598.44	0.32%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$142,323.00	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,009.66	0.1%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	2	\$273,619.17	0.21%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	3	\$402,428.12	0.3%	0	\$0.00	NA	0
	ROYAL BANK	1	\$134,796.67	0.1%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	9	\$1,281,306.00	0.96%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$147,292.17	0.11%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,100,771.56	0.83%	0	\$0.00	NA	0
		1	\$143,712.63	0.11%	0	\$0.00	NA	0

RUSHMORE LOAN MANAGEMENT SERVICES LLC							
S&T BANK	3	\$406,057.69	0.3%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST COMPANY	1	\$138,799.72	0.1%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$144,681.83	0.11%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00	NA	0
SANFORD INSTITUTION FOR SAVINGS	1	\$125,000.00	0.09%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$143,792.15	0.11%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$134,937.92	0.1%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$134,000.00	0.1%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$137,805.55	0.1%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$431,896.96	0.32%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$145,878.61	0.11%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$142,299.21	0.11%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$282,941.39	0.21%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$146,320.00	0.11%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$270,679.86	0.2%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$129,059.59	0.1%	0	\$0.00	NA	0
SMART FINANCIAL CREDIT UNION	1	\$144,003.21	0.11%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$271,200.00	0.2%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$136,500.00	0.1%	0	\$0.00	NA	0
SOUTH PORTE BANK	1	\$124,823.88	0.09%	0	\$0.00	NA	0
SOUTH STATE BANK	8	\$1,150,127.49	0.86%	0	\$0.00	NA	0
SOUTHERN FIRST BANK	1	\$137,397.28	0.1%	0	\$0.00	NA	0
SOUTHPOINT FINANCIAL SERVICES INC	1	\$141,845.33	0.11%	0	\$0.00	NA	0
SPIRE CREDIT UNION	1	\$136,990.00	0.1%	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$139,798.29	0.1%	0	\$0.00	NA	0
ST.MARY'S BANK	2	\$285,000.00	0.21%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORP	1	\$142,285.37	0.11%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$142,405.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$145,285.65	0.11%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$430,503.20	0.32%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$131,060.89	0.1%	0	\$0.00	NA	0
	STEARNS LENDING INC.	9	\$1,221,096.52	0.92%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$131,000.00	0.1%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$124,823.88	0.09%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$142,405.00	0.11%	0	\$0.00	NA	0
	SUMMIT BANK & TRUST	1	\$127,500.00	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$829,698.42	0.62%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$413,499.21	0.31%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$841,898.93	0.63%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	2	\$279,592.04	0.21%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	8	\$1,148,205.53	0.86%	0	\$0.00	NA	0
	TD BANK, N.A.	5	\$657,080.37	0.49%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION	1	\$137,542.53	0.1%	0	\$0.00	NA	0
	TEXAS BANK	1	\$142,500.00	0.11%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$147,600.00	0.11%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$139,793.75	0.1%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$129,009.66	0.1%	0	\$0.00	NA	0
	THE CLEVELAND STATE BANK	1	\$138,009.31	0.1%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$129,816.84	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$138,197.01	0.1%	0	\$0.00	NA	0
	THE HONSDALE NATIONAL BANK	1	\$144,791.08	0.11%	0	\$0.00	NA	0
	THE JACKSBORO NATIONAL BANK	1	\$131,809.81	0.1%	0	\$0.00	NA	0
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA	1	\$143,797.10	0.11%	0	\$0.00	NA	0

	LOAN SERVICES, A N							
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$142,400.00	0.11%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$129,005.40	0.1%	0	\$0.00	NA	0
	THE PARIS NATIONAL BANK	1	\$129,013.84	0.1%	0	\$0.00	NA	0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$145,794.29	0.11%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$140,125.00	0.11%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$148,000.00	0.11%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$137,600.00	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$410,781.97	0.31%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$136,725.72	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$146,912.70	0.11%	0	\$0.00	NA	0
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$137,700.00	0.1%	0	\$0.00	NA	0
	TRUECORE FEDERAL CREDIT UNION	1	\$146,942.98	0.11%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$282,898.29	0.21%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$134,100.00	0.1%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$134,809.78	0.1%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,242,564.03	0.93%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$125,823.26	0.09%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$148,926.35	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$126,821.05	0.1%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,894.30	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$1,611,464.60	1.21%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$138,204.59	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$149,384.46	0.11%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$276,806.93	0.21%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$139,500.00	0.1%	0	\$0.00	NA	0
	UW CREDIT UNION	9	\$1,279,082.07	0.96%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$270,859.17	0.2%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	4	\$543,264.52	0.41%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$405,122.63	0.3%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,811.74	0.09%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$135,728.48	0.1%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	2	\$297,380.06	0.22%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$141,000.00	0.11%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$414,300.00	0.31%	0	\$0.00	NA	0
	WAKEFIELD COOPERATIVE BANK	1	\$140,043.38	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,812.90	0.1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$124,782.48	0.09%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$147,682.11	0.11%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$127,315.97	0.1%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$136,598.47	0.1%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	3	\$426,618.36	0.32%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$416,199.48	0.31%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$263,469.84	0.2%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$137,750.00	0.1%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	2	\$258,332.00	0.19%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$265,476.67	0.2%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$138,541.02	0.1%	0	\$0.00	NA	0

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	WICHITA FEDERAL CREDIT UNION	1	\$124,815.85	0.09%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$145,145.20	0.11%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$137,610.45	0.1%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	2	\$278,792.52	0.21%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	3	\$425,208.38	0.32%	0	\$0.00	NA	0
	WISCONSIN RIVER BANK	5	\$661,878.20	0.5%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$138,550.09	0.1%	0	\$0.00	NA	0
	Unavailable	6	\$848,359.29	0.63%	0	\$0.00	NA	0
Total		967	\$133,310,255.81	100%	0	\$0.00		0
3138WGBJ2	ACADEMY MORTGAGE CORPORATION	13	\$2,114,516.15	2.72%	0	\$0.00	NA	0
	ACCENTRA CREDIT UNION	1	\$162,200.00	0.21%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$159,779.57	0.21%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$158,431.43	0.2%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$166,250.00	0.21%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$151,570.92	0.19%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$158,000.00	0.2%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$173,168.00	0.22%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$155,780.20	0.2%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$166,010.46	0.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,070.08	0.22%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$154,400.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$159,900.00	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$303,259.48	0.39%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$152,779.55	0.2%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$170,953.34	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$162,765.14	0.21%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$326,771.60	0.42%	0	\$0.00	NA	0
		1	\$172,615.54	0.22%	0	\$0.00	NA	0

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION							
	ARIZONA BANK & TRUST	1	\$149,788.65	0.19%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$174,400.00	0.22%	0	\$0.00	NA	0
	ARVEST BANK	1	\$163,768.92	0.21%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK	1	\$172,002.09	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$174,353.99	0.22%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$323,094.24	0.42%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$317,796.75	0.41%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC.	1	\$165,000.00	0.21%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$1,486,262.78	1.91%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$169,749.56	0.22%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$169,749.56	0.22%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$168,756.50	0.22%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	1	\$172,256.95	0.22%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$172,900.00	0.22%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$160,768.03	0.21%	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION (OTN:BLMC, INC)	1	\$149,779.02	0.19%	0	\$0.00	NA	0
	BANNER BANK	2	\$320,748.08	0.41%	0	\$0.00	NA	0
	BELGRADE STATE BANK, A CORPORATION	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$489,720.18	0.63%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$158,000.00	0.2%	0	\$0.00	NA	0
	BLACKHAWK BANK	5	\$820,520.35	1.05%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$149,788.65	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,958.78	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$802,505.00	1.03%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	4	\$633,800.00	0.81%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$174,154.27	0.22%	0	\$0.00	NA	0

	CENTRAL BANK ILLINOIS	2	\$332,472.30	0.43%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	\$323,338.70	0.42%	0	\$0.00	NA	0
	CENTRAL KANSAS CREDIT UNION	1	\$167,757.94	0.22%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$156,978.51	0.2%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$158,000.00	0.2%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$472,300.00	0.61%	0	\$0.00	NA	0
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOU	1	\$174,154.27	0.22%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$162,000.00	0.21%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$154,365.34	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$155,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$642,127.76	0.83%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$149,893.20	0.19%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$162,256.15	0.21%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$163,600.00	0.21%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$477,260.00	0.61%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$170,528.94	0.22%	0	\$0.00	NA	0
	COASTAL LENDING GROUP, LLC	1	\$167,672.62	0.22%	0	\$0.00	NA	0
	CODE CREDIT UNION	1	\$152,493.84	0.2%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$315,436.88	0.41%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$160,500.00	0.21%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$167,913.91	0.22%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$158,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$159,160.33	0.2%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$161,761.35	0.21%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$171,672.30	0.22%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$160,959.46	0.21%	0	\$0.00	NA	0

COUNTY BANK	1	\$174,600.00	0.22%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$159,479.97	0.2%	0	\$0.00	NA	0
CREDIT UNION OF DODGE CITY	1	\$155,800.00	0.2%	0	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$161,766.59	0.21%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$323,543.77	0.42%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$156,079.77	0.2%	0	\$0.00	NA	0
DEMOTTE STATE BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0
DILLON CREDIT UNION ND	1	\$156,170.00	0.2%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$153,825.00	0.2%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$164,057.95	0.21%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$169,749.56	0.22%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$326,250.00	0.42%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$682,875.55	0.88%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$317,854.27	0.41%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,285,353.88	1.65%	0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$168,000.00	0.22%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$324,400.00	0.42%	0	\$0.00	NA	0
FARMERS BANK OF NORTHERN MISSOURI	1	\$167,757.94	0.22%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$150,000.00	0.19%	0	\$0.00	NA	0
FIDELITY BANK	1	\$156,000.00	0.2%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,151,541.25	1.48%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$336,000.00	0.43%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$170,400.00	0.22%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$162,000.00	0.21%	0	\$0.00	NA	0

	FIRST BANKERS TRUST COMPANY, N.A.	1	\$167,900.00	0.22%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$319,755.06	0.41%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$160,170.00	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$169,437.00	0.22%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$149,211.18	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,262.23	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$154,150.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$490,150.00	0.63%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$169,865.65	0.22%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$151,905.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$171,757.65	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,500.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$169,755.06	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$151,785.83	0.2%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA B	1	\$170,664.20	0.22%	0	\$0.00	NA	0
	FIRST SERVICE CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	\$332,262.08	0.43%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$169,575.00	0.22%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$174,000.00	0.22%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$477,422.00	0.61%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$168,856.36	0.22%	0	\$0.00	NA	0

	FLORIDA CREDIT UNION	1	\$170,958.78	0.22%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE COMPANY, LLC	1	\$171,593.00	0.22%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$321,031.38	0.41%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$317,200.00	0.41%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$347,029.27	0.45%	0	\$0.00	NA	0
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$158,202.15	0.2%	0	\$0.00	NA	0
	GIFFORD STATE BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0
	GMFS, LLC	1	\$164,350.00	0.21%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$168,531.35	0.22%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$163,020.00	0.21%	0	\$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$163,200.00	0.21%	0	\$0.00	NA	0
	GREATWALL, INC.	1	\$168,471.45	0.22%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$156,529.14	0.2%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$323,990.48	0.42%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$171,000.00	0.22%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$328,212.53	0.42%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$172,450.00	0.22%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$319,495.56	0.41%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$170,905.00	0.22%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$171,752.18	0.22%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$302,073.78	0.39%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$671,664.75	0.86%	0	\$0.00	NA	0
	HOMETRUST BANK	2	\$331,022.67	0.43%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$155,785.07	0.2%	0	\$0.00	NA	0

	HOMEWISSE, INC.	1	\$166,400.00	0.21%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$327,400.00	0.42%	0	\$0.00	NA	0
	HURON VALLEY STATE BANK	1	\$164,567.80	0.21%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	\$952,402.12	1.22%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$151,126.50	0.19%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$167,600.00	0.22%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$165,600.00	0.21%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$170,759.06	0.22%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$152,855.00	0.2%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$167,200.00	0.21%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$156,000.00	0.2%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$630,165.34	0.81%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$317,988.51	0.41%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$490,586.68	0.63%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$157,200.00	0.2%	0	\$0.00	NA	0
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$151,570.92	0.19%	0	\$0.00	NA	0
	MCT CREDIT UNION	1	\$170,405.62	0.22%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$156,655.00	0.2%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$174,359.45	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$479,047.96	0.62%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$173,743.67	0.22%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$149,783.88	0.19%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$334,003.17	0.43%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$157,500.00	0.2%	0	\$0.00	NA	0
	MID AMERICAN BANK, A MISSOURI CORPORATION	1	\$151,875.93	0.2%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$314,800.00	0.4%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION	1	\$149,783.88	0.19%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$653,541.40	0.84%	0	\$0.00	NA	0
	MORTGAGE PROS, INC.	1	\$159,764.29	0.21%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$499,622.24	0.64%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$335,748.08	0.43%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$162,575.70	0.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	8	\$1,305,136.57	1.68%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$162,765.14	0.21%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$166,500.00	0.21%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$158,000.00	0.2%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$153,583.39	0.2%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$166,709.46	0.21%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$311,000.00	0.4%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$162,000.00	0.21%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$169,021.52	0.22%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$334,215.43	0.43%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$312,450.00	0.4%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$160,200.00	0.21%	0	\$0.00	NA	0
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$161,771.74	0.21%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$173,375.00	0.22%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$172,416.72	0.22%	0	\$0.00	NA	0
	OZARK BANK, A CORPORATION	1	\$173,244.40	0.22%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$159,769.47	0.21%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$163,264.43	0.21%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$155,500.00	0.2%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	5	\$820,272.53	1.05%	0	\$0.00	NA	0
		1	\$160,000.00	0.21%	0	\$0.00	NA	0

	PEOPLES BANK - BARKLEY FC							
	PEOPLES BANK, A KANSAS CORPORATION	1	\$152,584.71	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$320,337.38	0.41%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	5	\$814,086.09	1.05%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$478,459.37	0.61%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$327,769.47	0.42%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$156,000.00	0.2%	0	\$0.00	NA	0
	PREFERRED CREDIT UNION	1	\$173,800.00	0.22%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$170,753.17	0.22%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	PRYSMA LENDING GROUP LLC	1	\$168,750.00	0.22%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$346,528.90	0.45%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$155,200.00	0.2%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$160,313.47	0.21%	0	\$0.00	NA	0
	RENASANT BANK	1	\$154,132.52	0.2%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	RICHLAND STATE BANK, A CORPORATION	1	\$172,000.00	0.22%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$166,250.00	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,450.00	0.21%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$159,664.43	0.21%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$170,748.08	0.22%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$170,905.00	0.22%	0	\$0.00	NA	0
	SARASOTA MORTGAGE SERVICES, LLC	1	\$151,785.83	0.2%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$171,000.00	0.22%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$481,478.26	0.62%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$174,800.00	0.22%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$170,506.42	0.22%	0	\$0.00	NA	0

SERVICE 1ST FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$152,784.43	0.2%	0	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS	1	\$160,318.68	0.21%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$172,256.95	0.22%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$171,757.65	0.22%	0	\$0.00	NA	0
SOUTH STATE BANK	4	\$627,644.70	0.81%	0	\$0.00	NA	0
SOUTHERN COMMUNITY BANK	1	\$151,920.00	0.2%	0	\$0.00	NA	0
SOUTHERN ILLINOIS BANK	1	\$157,200.00	0.2%	0	\$0.00	NA	0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$167,053.53	0.21%	0	\$0.00	NA	0
SOUTHSIDE BANK	1	\$169,860.33	0.22%	0	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$173,605.05	0.22%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$168,751.03	0.22%	0	\$0.00	NA	0
SPIRE CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY	1	\$171,258.36	0.22%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$329,575.00	0.42%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$166,964.42	0.21%	0	\$0.00	NA	0
STATE STREET BANK	1	\$160,075.00	0.21%	0	\$0.00	NA	0
STATEWIDE MORTGAGE	2	\$330,050.00	0.42%	0	\$0.00	NA	0
STEARNS LENDING INC.	8	\$1,294,957.46	1.66%	0	\$0.00	NA	0
STEARNS LENDING, LLC	8	\$1,296,187.00	1.67%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$335,450.00	0.43%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	3	\$485,855.62	0.62%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$170,000.00	0.22%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$319,753.82	0.41%	0	\$0.00	NA	0
SYNERGY ONE LENDING INC A CORPORATION	1	\$149,783.49	0.19%	0	\$0.00	NA	0
TALMER BANK AND TRUST	6	\$1,009,069.78	1.3%	0	\$0.00	NA	0
TD BANK, N.A.	3	\$484,067.22	0.62%	0	\$0.00	NA	0
THE BANK OF BENNINGTON	2	\$313,552.87	0.4%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$153,600.00	0.2%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARMI	2	\$322,309.70	0.41%	0	\$0.00	NA	0
THE INTERNATIONAL BANK OF AMHERST	1	\$151,776.07	0.2%	0	\$0.00	NA	0

THE JACKSBORO NATIONAL BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0
THE PARK BANK	1	\$165,771.30	0.21%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$151,000.00	0.19%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$164,600.00	0.21%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$161,766.59	0.21%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$321,750.00	0.41%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$165,596.00	0.21%	0	\$0.00	NA	0
TRUECORE FEDERAL CREDIT UNION	1	\$151,580.42	0.19%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	4	\$651,428.00	0.84%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	2	\$321,257.94	0.41%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$154,636.00	0.2%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$156,029.84	0.2%	0	\$0.00	NA	0
UNITED BANK	1	\$154,776.27	0.2%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$155,500.00	0.2%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$329,561.47	0.42%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$765,434.97	0.98%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	2	\$311,440.62	0.4%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$155,000.00	0.2%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$160,323.78	0.21%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$158,566.05	0.2%	0	\$0.00	NA	0
UW CREDIT UNION	2	\$342,592.10	0.44%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$158,775.96	0.2%	0	\$0.00	NA	0
VERIDIAN CREDIT UNION	1	\$154,571.95	0.2%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$152,000.00	0.2%	0	\$0.00	NA	0
VERVE, A CREDIT UNION	1	\$153,260.00	0.2%	0	\$0.00	NA	0
	1	\$167,200.00	0.21%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY							
	VISION BANK	1	\$166,250.00	0.21%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$159,675.38	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$158,000.00	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$169,434.68	0.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$318,281.00	0.41%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, A DIVISION OF GLACIER BANK	1	\$163,347.86	0.21%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$154,781.60	0.2%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$340,505.00	0.44%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$161,691.70	0.21%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$154,776.68	0.2%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$161,771.74	0.16%	0	\$0.00	NA	0
Total		480	\$77,808,310.11	100%	0	\$0.00		0
3138WGBK9	A1 MORTGAGE GROUP, LLC	1	\$175,176.76	0.44%	0	\$0.00	NA	0
	ABT	1	\$299,405.87	0.75%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$201,000.00	0.5%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$256,500.00	0.64%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$256,500.13	0.64%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$280,000.00	0.7%	0	\$0.00	NA	0
	AMPLIFY FCU	1	\$327,464.73	0.81%	0	\$0.00	NA	0
	ARVEST BANK	1	\$237,528.66	0.59%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$803,178.24	2%	0	\$0.00	NA	0
	BANCFIRST	1	\$219,564.31	0.55%	0	\$0.00	NA	0
	BANK OF CANTON	1	\$205,225.83	0.51%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$249,780.60	0.62%	0	\$0.00	NA	0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$452,134.71	1.13%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$399,000.00	0.99%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$198,512.57	0.49%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$373,071.90	0.93%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$199,603.91	0.5%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$193,123.64	0.48%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$286,950.84	0.71%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$227,572.34	0.57%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$645,265.10	1.61%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$197,628.61	0.49%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$626,756.29	1.56%	0	\$0.00	NA	0
CASHCALL MORTGAGE	5	\$1,388,928.56	3.46%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$213,538.22	0.53%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$890,779.66	2.22%	0	\$0.00	NA	0
CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$199,611.00	0.5%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$578,968.10	1.44%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	2	\$466,562.37	1.16%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$152,702.41	0.38%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC.	1	\$271,988.86	0.68%	0	\$0.00	NA	0
CONCORD MORTGAGE GROUP	1	\$200,609.05	0.5%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$261,982.60	0.65%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$157,193.66	0.39%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC.	1	\$184,902.49	0.46%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$324,356.36	0.81%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$399,249.72	0.99%	0	\$0.00	NA	0

EMORTGAGE MANAGEMENT LLC	3	\$638,076.61	1.59%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$130,041.95	0.32%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	3	\$683,152.00	1.7%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$236,000.00	0.59%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$325,399.58	0.81%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$753,727.44	1.88%	0	\$0.00	NA	0
FAYETTE COUNTY NATIONAL BANK	1	\$118,968.15	0.3%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$227,548.46	0.57%	0	\$0.00	NA	0
FINANCE OF AMERICA	2	\$559,389.97	1.39%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	4	\$995,280.41	2.48%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$223,579.84	0.56%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$197,621.80	0.49%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$219,579.77	0.55%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$235,700.00	0.59%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$853,100.00	2.12%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$334,060.68	0.83%	0	\$0.00	NA	0
GOLDEN OAK LENDING	2	\$449,263.93	1.12%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC.,	1	\$402,841.93	1%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$232,021.87	0.58%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$192,138.92	0.48%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$135,659.48	0.34%	0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	1	\$227,858.66	0.57%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$207,000.00	0.52%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$331,500.00	0.82%	0	\$0.00	NA	0
MCKINLEY MORTGAGE LLC	2	\$412,883.59	1.03%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	2	\$378,141.79	0.94%	0	\$0.00	NA	0
MORTGAGE NOW INC	1	\$278,467.07	0.69%	0	\$0.00	NA	0
MORTGAGE TRUST INC.	1	\$368,295.16	0.92%	0	\$0.00	NA	0

	MSA MORTGAGE LLC	2	\$739,974.83	1.84%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$284,435.58	0.71%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$320,364.28	0.8%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$411,982.48	1.03%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$408,373.44	1.02%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$320,486.66	0.8%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$134,034.03	0.33%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$422,029.43	1.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$264,493.82	0.66%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$628,354.76	1.56%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$416,188.92	1.04%	0	\$0.00	NA	0
	PINNACLE BANK-WYOMING	1	\$252,500.00	0.63%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	5	\$1,243,477.64	3.09%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$295,441.70	0.74%	0	\$0.00	NA	0
	PREFERRED HOME LENDING	1	\$245,738.71	0.61%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$208,750.00	0.52%	0	\$0.00	NA	0
	RENASANT BANK	1	\$353,183.99	0.88%	0	\$0.00	NA	0
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA C	1	\$331,354.25	0.82%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$560,239.61	1.39%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$401,247.49	1%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$328,958.92	0.82%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$694,089.70	1.73%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,965,078.89	4.89%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$331,500.00	0.82%	0	\$0.00	NA	0
		1	\$224,450.00	0.56%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORP							
	STATE FARM BANK, F.S.B.	1	\$176,262.67	0.44%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$1,940,607.78	4.83%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$152,000.00	0.38%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$261,250.00	0.65%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$144,717.97	0.36%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$265,434.72	0.66%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$135,400.00	0.34%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$135,423.42	0.34%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$317,779.23	0.79%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$272,469.01	0.68%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$400,704.86	1%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$189,630.44	0.47%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$657,208.05	1.56%	0	\$0.00	NA	0
Total		159	\$40,185,234.44	100%	0	\$0.00		0
3138WGBL7	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$58,151.66	0.06%	0	\$0.00	NA	0
	1ST FARM CREDIT SERVICES, FLCA	1	\$73,521.27	0.07%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	5	\$350,291.69	0.33%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	3	\$195,009.39	0.19%	0	\$0.00	NA	0
	ABNB FEDERAL CREDIT UNION	1	\$69,896.87	0.07%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	17	\$1,153,881.81	1.1%	0	\$0.00	NA	0
	ACCENTRA CREDIT UNION	1	\$67,320.01	0.06%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,683.58	0.08%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$68,666.76	0.07%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$56,917.87	0.05%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$68,896.07	0.07%	0	\$0.00	NA	0

	ALLIANCE BANK	2	\$115,733.01	0.11%	0	\$0.00	NA	0
	ALLIANCE FEDERAL CREDIT UNION	1	\$55,971.02	0.05%	0	\$0.00	NA	0
	ALLIANT BANK	2	\$82,081.56	0.08%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$81,632.21	0.08%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	2	\$145,892.92	0.14%	0	\$0.00	NA	0
	ALPENA COMMUNITY CREDIT UNION	1	\$25,000.00	0.02%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	7	\$419,957.74	0.4%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$42,488.69	0.04%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$217,263.62	0.21%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$61,600.00	0.06%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$480,210.51	0.46%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$83,876.25	0.08%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$122,649.13	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$56,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$44,932.22	0.04%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$68,400.00	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$54,035.29	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	8	\$590,741.53	0.56%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$79,887.28	0.08%	0	\$0.00	NA	0
	AMERIS BANK	3	\$160,832.15	0.15%	0	\$0.00	NA	0
	AMERIS BANK, A COPRORATION	1	\$59,915.46	0.06%	0	\$0.00	NA	0
	ANCHORBANK, FSB	8	\$521,096.24	0.5%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$183,304.25	0.17%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$289,789.51	0.28%	0	\$0.00	NA	0
	ARVEST BANK	8	\$581,701.63	0.55%	1	\$82,794.58	NA	0
	ASHEVILLE SAVINGS BANK	2	\$145,692.91	0.14%	0	\$0.00	NA	0
	ASHLAND CREDIT UNION	1	\$56,916.02	0.05%	0	\$0.00	NA	0
		1	\$65,250.00	0.06%	0	\$0.00	NA	0

	ASPIRE FEDERAL CREDIT UNION							
	ASSEMBLIES OF GOD CREDIT UNION	1	\$71,896.26	0.07%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$502,414.65	0.48%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$152,477.56	0.15%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$135,799.65	0.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$389,115.31	0.37%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC.	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	AUBURNBANK	1	\$64,600.00	0.06%	0	\$0.00	NA	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$68,206.92	0.06%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$74,527.46	0.07%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$82,381.13	0.08%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$70,200.00	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	11	\$683,920.08	0.65%	0	\$0.00	NA	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$70,899.96	0.07%	0	\$0.00	NA	0
	BANK OF RANTOUL	2	\$127,292.87	0.12%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$117,947.23	0.11%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$71,147.34	0.07%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$137,910.00	0.13%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$75,985.38	0.07%	0	\$0.00	NA	0
	BANK SNB	1	\$34,000.00	0.03%	0	\$0.00	NA	0
	BANKFINANCIAL,F.S.B.	1	\$79,787.42	0.08%	0	\$0.00	NA	0
	BANKIOWA	1	\$49,200.00	0.05%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	1	\$30,355.22	0.03%	0	\$0.00	NA	0
	BANNER BANK	7	\$465,870.15	0.44%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$314,104.10	0.3%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$67,899.82	0.06%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$270,318.29	0.26%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$79,882.14	0.08%	0	\$0.00	NA	0
	BEST REWARD CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$236,362.99	0.23%	0	\$0.00	NA	0
	BETTER BANKS	2	\$121,021.44	0.12%	0	\$0.00	NA	0

BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$75,892.92	0.07%	0	\$0.00	NA	0
BLACKHAWK BANK	4	\$195,966.40	0.19%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$207,879.37	0.2%	0	\$0.00	NA	0
BLOOMBANK	1	\$74,891.94	0.07%	0	\$0.00	NA	0
BLUCURRENT CREDIT UNION	1	\$73,893.38	0.07%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$82,381.13	0.08%	0	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$82,650.00	0.08%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	5	\$343,931.56	0.33%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$64,802.25	0.06%	0	\$0.00	NA	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$72,000.00	0.07%	0	\$0.00	NA	0
BORDER STATE BANK	1	\$54,000.00	0.05%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$64,906.35	0.06%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	5	\$346,842.59	0.33%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	2	\$147,904.19	0.14%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,920.00	0.08%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$219,221.51	0.21%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$203,660.88	0.19%	0	\$0.00	NA	0
BRONCO FEDERAL CREDIT UNION	1	\$78,068.91	0.07%	0	\$0.00	NA	0
BROWN COUNTY STATE BANK	1	\$35,945.77	0.03%	0	\$0.00	NA	0
BTH BANK, NA	1	\$79,769.09	0.08%	0	\$0.00	NA	0
BUSEY BANK	2	\$99,859.10	0.1%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	2	\$134,608.31	0.13%	0	\$0.00	NA	0
CALL FEDERAL CREDIT UNION	1	\$79,887.28	0.08%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$83,876.25	0.08%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	4	\$285,102.03	0.27%	0	\$0.00	NA	0
CAROLINA BANK	1	\$50,928.14	0.05%	0	\$0.00	NA	0
CARROLL COUNTY STATE BANK	3	\$183,282.78	0.17%	0	\$0.00	NA	0

	CARROLLTON BANK	1	\$83,600.00	0.08%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$67,904.19	0.06%	0	\$0.00	NA	0
	CENTRAL BANK	3	\$210,750.82	0.2%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$117,750.64	0.11%	0	\$0.00	NA	0
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$54,431.57	0.05%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	2	\$160,580.73	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	3	\$195,814.01	0.19%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	3	\$224,935.69	0.21%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$80,636.23	0.08%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$141,700.00	0.14%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$77,882.52	0.07%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$123,413.84	0.12%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$149,300.00	0.14%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	4	\$275,222.32	0.26%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$147,836.10	0.14%	0	\$0.00	NA	0
	CENTRUE BANK	4	\$247,264.34	0.24%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$127,924.50	0.12%	0	\$0.00	NA	0
	CENTURY NATIONAL BANK	2	\$142,292.66	0.14%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$52,200.00	0.05%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	CHEMICAL BANK	7	\$433,263.00	0.41%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$69,689.59	0.07%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	3	\$186,100.46	0.18%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$79,788.82	0.08%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORAT	1	\$73,514.54	0.07%	0	\$0.00	NA	0
	CITIZENS COMMUNITY	1	\$59,913.55	0.06%	0	\$0.00	NA	0

	CREDIT UNION							
	CITIZENS FIRST BANK	1	\$59,164.63	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$67,897.58	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$67,600.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$183,936.61	0.18%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$73,893.38	0.07%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$129,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$63,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$57,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	\$74,894.79	0.07%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$65,600.00	0.06%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$65,862.83	0.06%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$56,916.02	0.05%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	3	\$224,664.00	0.21%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	2	\$143,500.00	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$79,887.28	0.08%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$51,926.73	0.05%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$236,699.36	0.23%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$206,692.14	0.2%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$79,882.14	0.08%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$74,594.75	0.07%	0	\$0.00	NA	0
	COMMERCE STATE BANK	3	\$197,148.92	0.19%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$231,079.49	0.22%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$78,256.95	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$52,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	9	\$499,218.11	0.48%	0	\$0.00	NA	0
		1	\$52,723.92	0.05%	0	\$0.00	NA	0

	COMMUNITY FINANCIAL BANK							
	COMMUNITY FIRST CREDIT UNION	4	\$315,482.36	0.3%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	3	\$193,044.31	0.18%	0	\$0.00	NA	0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$44,936.60	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	5	\$303,244.42	0.29%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	13	\$860,803.86	0.82%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$182,550.31	0.17%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	4	\$240,703.12	0.23%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$221,393.55	0.21%	0	\$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK A DIV O	1	\$75,885.53	0.07%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	4	\$264,771.86	0.25%	0	\$0.00	NA	0
	CREDIT UNION 1	1	\$51,923.40	0.05%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$74,891.94	0.07%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	6	\$420,021.43	0.4%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$74,891.94	0.07%	0	\$0.00	NA	0
	CREDIT UNION OF OHIO	1	\$77,490.66	0.07%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$150,682.57	0.14%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$57,904.18	0.06%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$63,108.94	0.06%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$71,399.26	0.07%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$69,633.89	0.07%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	3	\$199,501.47	0.19%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	2	\$110,178.61	0.1%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$146,992.60	0.14%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$68,206.58	0.06%	0	\$0.00	NA	0

	DEMOTTE STATE BANK	1	\$81,881.84	0.08%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$71,896.26	0.07%	0	\$0.00	NA	0
	DENVER COMMUNITY CREDIT UNION	1	\$74,894.32	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$412,447.60	0.39%	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$26,442.03	0.03%	0	\$0.00	NA	0
	DFCU FINANCIAL	8	\$570,919.56	0.54%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$79,882.14	0.08%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$451,703.63	0.43%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$65,600.00	0.06%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$300,561.27	0.29%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$79,879.51	0.08%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$59,915.46	0.06%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$77,735.31	0.07%	0	\$0.00	NA	0
	EDUCATIONAL CREDIT UNION	2	\$142,920.69	0.14%	0	\$0.00	NA	0
	ELEMENT FEDERAL CREDIT UNION	1	\$81,083.01	0.08%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$132,318.74	0.13%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$118,932.18	0.11%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	14	\$933,047.27	0.89%	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$54,449.67	0.05%	1	\$53,962.20	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$144,817.11	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$880,989.15	0.84%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$83,579.40	0.08%	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$203,954.30	0.19%	0	\$0.00	NA	0
	FAIRMONT FEDERAL CREDIT UNION	2	\$148,290.46	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$214,605.89	0.2%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$73,196.70	0.07%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$217,714.25	0.21%	0	\$0.00	NA	0
	FARMER'S BANK	1	\$36,523.47	0.03%	0	\$0.00	NA	0

FARMERS & MERCHANTS BANK	2	\$153,999.97	0.15%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$78,800.00	0.08%	0	\$0.00	NA	0
FARMERS NATIONAL BANK	3	\$163,747.29	0.16%	0	\$0.00	NA	0
FARMERS STATE BANK	5	\$329,741.50	0.31%	0	\$0.00	NA	0
FARMERS STATE BANK AND TRUST CO	1	\$75,233.94	0.07%	0	\$0.00	NA	0
FARMERS STATE BANK OF CAMP POINT	1	\$73,491.58	0.07%	0	\$0.00	NA	0
FARMERS STATE BANK OF HARTLAND	2	\$154,287.28	0.15%	0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$66,536.84	0.06%	0	\$0.00	NA	0
FARMERS TRUST AND SAVINGS BANK	1	\$78,287.04	0.07%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$59,911.60	0.06%	0	\$0.00	NA	0
FEDCOM CREDIT UNION	1	\$61,910.00	0.06%	0	\$0.00	NA	0
FIDELITY BANK	1	\$83,200.00	0.08%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$747,414.02	0.71%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	7	\$511,989.97	0.49%	0	\$0.00	NA	0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$50,150.00	0.05%	0	\$0.00	NA	0
FINANCIAL PLUS CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	3	\$180,869.01	0.17%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$50,726.80	0.05%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$80,750.00	0.08%	0	\$0.00	NA	0
FIRST BANK & TRUST DUNCAN	1	\$67,105.32	0.06%	0	\$0.00	NA	0
FIRST BANK & TRUST OF DUNCAN	1	\$75,890.49	0.07%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$277,084.03	0.26%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	2	\$147,759.17	0.14%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	5	\$351,158.97	0.33%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$61,750.00	0.06%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	4	\$289,885.74	0.28%	0	\$0.00	NA	0
	1	\$55,921.10	0.05%	0	\$0.00	NA	0

FIRST CENTENNIAL MORTGAGE CORPORATION								
FIRST CLOVER LEAF BANK	1	\$47,433.07	0.05%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	6	\$376,565.64	0.36%	0	\$0.00	NA	0	
FIRST DAKOTA NATIONAL BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$78,289.53	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	3	\$125,993.24	0.12%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	6	\$367,970.61	0.35%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	15	\$907,124.64	0.86%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$126,325.07	0.12%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$74,889.51	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$62,306.02	0.06%	0	\$0.00	NA	0	
FIRST FLIGHT FCU	1	\$66,451.96	0.06%	0	\$0.00	NA	0	
FIRST GENERAL CU	1	\$36,100.00	0.03%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$83,513.46	0.08%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$281,396.47	0.27%	0	\$0.00	NA	0	
FIRST KEYSTONE COMMUNITY BANK	2	\$118,726.59	0.11%	0	\$0.00	NA	0	
FIRST MIDWEST BANK	1	\$73,396.44	0.07%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	10	\$647,157.02	0.62%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$58,800.00	0.06%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY MO	1	\$80,000.00	0.08%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$59,913.55	0.06%	0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING, LLC	1	\$57,120.00	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$71,396.98	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$123,431.89	0.12%	0	\$0.00	NA	0	
	1	\$55,575.00	0.05%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK IN GEORGETOWN							
	FIRST NATIONAL BANK OF BELLEVUE	1	\$63,556.23	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$679,254.21	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	11	\$755,277.13	0.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$72,058.68	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$49,927.96	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$72,000.00	0.07%	0	\$0.00	NA	0
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	2	\$95,418.97	0.09%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	31	\$2,221,012.75	2.12%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$130,394.10	0.12%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$68,898.35	0.07%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$66,800.00	0.06%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	4	\$211,009.03	0.2%	0	\$0.00	NA	0
	FIRST SAVINGS BANK OF DANVILLE	1	\$79,540.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$111,850.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK CENTRAL TEXAS	1	\$66,413.29	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	4	\$284,792.11	0.27%	0	\$0.00	NA	0
	FIRST STATE BANK OF LE CENTER (12040)	1	\$44,867.19	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK OF RUSSELLVILLE	1	\$57,000.00	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$79,887.28	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK SHANNON POLO	1	\$73,890.98	0.07%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	4	\$293,483.67	0.28%	0	\$0.00	NA	0
	FIRST TRUST & SAVINGS BANK	1	\$78,400.00	0.07%	0	\$0.00	NA	0
	FIRST TRUST AND SAVINGS BANK, NMLS 406116 104 1ST AVE, DONAH	1	\$77,882.52	0.07%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$141,695.55	0.14%	0	\$0.00	NA	0

FIRST-CITIZENS BANK & TRUST COMPANY	8	\$553,436.30	0.53%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$47,193.41	0.04%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$83,082.77	0.08%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$77,161.15	0.07%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$76,322.31	0.07%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$125,500.00	0.12%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$19,372.67	0.02%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	2	\$151,525.00	0.14%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	2	\$124,258.23	0.12%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	2	\$138,500.00	0.13%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	2	\$154,279.77	0.15%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$49,924.69	0.05%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$134,920.00	0.13%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$140,052.39	0.13%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$46,930.76	0.04%	0	\$0.00	NA	0
FULTON BANK, N.A.	5	\$269,868.59	0.26%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$230,688.79	0.22%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$139,793.74	0.13%	0	\$0.00	NA	0
GATEWAY STATE BANK	1	\$59,539.09	0.06%	0	\$0.00	NA	0
GCS CREDIT UNION	1	\$70,897.71	0.07%	0	\$0.00	NA	0
GECU	7	\$488,441.13	0.47%	0	\$0.00	NA	0
GERBER FEDERAL CREDIT UNION	1	\$63,000.00	0.06%	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$64,908.42	0.06%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$81,000.00	0.08%	0	\$0.00	NA	0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$75,885.53	0.07%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$148,899.14	0.14%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$50,328.99	0.05%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$126,565.47	0.12%	0	\$0.00	NA	0

	GUARANTY TRUST COMPANY	1	\$49,927.96	0.05%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$55,500.00	0.05%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$70,000.00	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$54,323.35	0.05%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$81,263.11	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$228,538.14	0.22%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$43,377.21	0.04%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$83,700.00	0.08%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	6	\$334,605.89	0.32%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$80,522.07	0.08%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST	2	\$84,875.85	0.08%	0	\$0.00	NA	0
	HNB NATIONAL BANK	3	\$212,313.64	0.2%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$314,795.53	0.3%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$53,920.44	0.05%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$62,905.11	0.06%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$59,200.00	0.06%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	3	\$227,788.93	0.22%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$158,568.11	0.15%	1	\$82,779.17	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$135,342.29	0.13%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	2	\$163,525.80	0.16%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	3	\$187,067.48	0.18%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$76,739.28	0.07%	0	\$0.00	NA	0
	HOMEWISE, INC.	2	\$152,697.42	0.15%	0	\$0.00	NA	0
	HONOR BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$77,490.66	0.07%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	7	\$516,618.45	0.49%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	3	\$215,688.78	0.21%	0	\$0.00	NA	0
	HOWARD HANNA	1	\$37,845.39	0.04%	0	\$0.00	NA	0

MORTGAGE SERVICES							
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$110,442.10	0.11%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$37,929.74	0.04%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	8	\$551,094.79	0.53%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES CREDIT UNION	1	\$74,894.32	0.07%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	21	\$1,320,216.09	1.26%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	9	\$579,501.07	0.55%	0	\$0.00	NA	0
IHI MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$62,400.00	0.06%	0	\$0.00	NA	0
ILLINI BANK	5	\$313,619.05	0.3%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$222,436.31	0.21%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$80,000.00	0.08%	0	\$0.00	NA	0
INDEPENDENT BANK	7	\$526,249.61	0.5%	0	\$0.00	NA	0
INTER NATIONAL BANK	1	\$80,394.00	0.08%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$72,794.96	0.07%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$219,762.60	0.21%	0	\$0.00	NA	0
IROQUOIS FEDERAL	1	\$59,759.86	0.06%	0	\$0.00	NA	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$115,825.00	0.11%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	4	\$280,688.80	0.27%	0	\$0.00	NA	0
KEMBA FINANCIAL CREDIT UNION	1	\$75,892.92	0.07%	0	\$0.00	NA	0
KENTLAND BANK	1	\$70,715.00	0.07%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$44,804.83	0.04%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$117,031.13	0.11%	0	\$0.00	NA	0
LAKE HURON CREDIT UNION	1	\$56,919.69	0.05%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	9	\$555,611.39	0.53%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	3	\$206,670.30	0.2%	0	\$0.00	NA	0
LAKE REGION BANK	2	\$142,192.78	0.14%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	11	\$764,534.55	0.73%	0	\$0.00	NA	0

LBS FINANCIAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$80,985.73	0.08%	0	\$0.00	NA	0
LEGEND BANK, N.A.	2	\$155,280.90	0.15%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$63,190.83	0.06%	0	\$0.00	NA	0
LIBERTY BANK	1	\$69,896.87	0.07%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$147,988.93	0.14%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$73,392.24	0.07%	0	\$0.00	NA	0
LONGVIEW BANK	1	\$48,729.69	0.05%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$160,658.65	0.15%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	3	\$194,305.61	0.19%	0	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$79,422.81	0.08%	0	\$0.00	NA	0
MAQUOKETA STATE BANK	2	\$125,250.00	0.12%	0	\$0.00	NA	0
MARINE BANK	5	\$361,298.56	0.34%	0	\$0.00	NA	0
MARINE BANK & TRUST	1	\$76,450.00	0.07%	0	\$0.00	NA	0
MARION COUNTY SAVINGS BANK	1	\$74,889.51	0.07%	0	\$0.00	NA	0
MARKESAN STATE BANK	1	\$39,942.36	0.04%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	3	\$190,704.40	0.18%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	3	\$190,533.92	0.18%	0	\$0.00	NA	0
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$84,075.96	0.08%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$77,490.66	0.07%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	2	\$105,747.41	0.1%	0	\$0.00	NA	0
MERCANTILE BANK	4	\$247,077.28	0.24%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$298,376.60	0.28%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$65,200.00	0.06%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC	2	\$121,893.93	0.12%	0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$67,400.50	0.06%	0	\$0.00	NA	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$72,890.05	0.07%	0	\$0.00	NA	0

MID AMERICA BANK, A MISSOURI CORPORATION	1	\$58,415.71	0.06%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	2	\$137,757.26	0.13%	0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	2	\$118,844.40	0.11%	0	\$0.00	NA	0
MID KANSAS CREDIT UNION	1	\$74,889.51	0.07%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$54,917.17	0.05%	0	\$0.00	NA	0
MIDFIRST BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$84,355.54	0.08%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$154,536.96	0.15%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIMITED LIABILITY	1	\$80,516.93	0.08%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$84,000.00	0.08%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$80,883.29	0.08%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$80,631.04	0.08%	0	\$0.00	NA	0
MILL CITY CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$60,000.00	0.06%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$74,889.51	0.07%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$170,400.97	0.16%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$127,800.00	0.12%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	\$75,890.49	0.07%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	6	\$312,020.49	0.3%	1	\$74,144.32	NA	0
MORTGAGE INVESTORS GROUP	5	\$297,248.45	0.28%	0	\$0.00	NA	0
MORTGAGENETWORK	4	\$282,257.73	0.27%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	2	\$164,149.14	0.16%	0	\$0.00	NA	0
MOUND CITY BANK	3	\$177,084.41	0.17%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	4	\$278,708.97	0.27%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$52,426.03	0.05%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$41,838.27	0.04%	0	\$0.00	NA	0
MWABANK	2	\$109,800.51	0.1%	0	\$0.00	NA	0
NATIONAL BANK OF	1	\$79,887.28	0.08%	0	\$0.00	NA	0

	ARIZONA							
	NATIONAL BANK OF KANSAS CITY	1	\$76,050.00	0.07%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$106,900.00	0.1%	0	\$0.00	NA	0
	NATIONWIDE BANK	4	\$262,921.09	0.25%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$67,904.19	0.06%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$79,882.14	0.08%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	2	\$84,727.96	0.08%	0	\$0.00	NA	0
	NOIC INC	1	\$61,910.67	0.06%	0	\$0.00	NA	0
	NOIC INC DBA CONCORD MORTGAGE GROUP	1	\$74,891.94	0.07%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$79,884.74	0.08%	0	\$0.00	NA	0
	NORTHEAST SECURITY BANK	1	\$61,313.49	0.06%	0	\$0.00	NA	0
	NORTHVIEW BANK	2	\$161,284.78	0.15%	0	\$0.00	NA	0
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$59,915.46	0.06%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$69,896.87	0.07%	0	\$0.00	NA	0
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$56,500.00	0.05%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	NORWOOD BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$201,521.25	0.19%	0	\$0.00	NA	0
	NSB BANK	2	\$82,381.13	0.08%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$83,000.00	0.08%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$59,913.55	0.06%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$79,884.74	0.08%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$117,256.96	0.11%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	3	\$184,680.04	0.18%	0	\$0.00	NA	0
	OLD NATIONAL BANK	14	\$938,358.07	0.89%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$208,922.50	0.2%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT	1	\$44,932.23	0.04%	0	\$0.00	NA	0

	UNION							
	OREGONIANS FEDERAL CREDIT UNION	1	\$82,880.42	0.08%	0	\$0.00	NA	0
	ORIENTAL BANK	4	\$287,090.47	0.27%	0	\$0.00	NA	0
	ORIGIN BANK	2	\$155,820.11	0.15%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$299,910.62	0.29%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$74,000.00	0.07%	0	\$0.00	NA	0
	PALMETTO HERITAGE BANK AND TRUST	1	\$79,884.53	0.08%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	5	\$315,812.98	0.3%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$75,500.00	0.07%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$63,500.00	0.06%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$84,075.00	0.08%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	7	\$390,354.27	0.37%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	11	\$669,933.97	0.64%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$62,228.19	0.06%	0	\$0.00	NA	0
	PERU FEDERAL SAVINGS BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0
	PETEFISH, SKILES AND CO. BANK	1	\$65,902.76	0.06%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$64,906.35	0.06%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	3	\$225,949.15	0.22%	0	\$0.00	NA	0
	PINNACLE MORTGAGE FUNDING LLC	1	\$79,887.28	0.08%	0	\$0.00	NA	0
	PIONEER BANK	1	\$68,301.45	0.07%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$99,909.23	0.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$149,979.03	0.14%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$211,974.32	0.2%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$143,629.51	0.14%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	2	\$129,656.30	0.12%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$145,485.35	0.14%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$240,066.05	0.23%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	3	\$223,233.92	0.21%	1	\$75,317.62	NA	0

PRIMARY CAPITAL MORTGAGE, LLC	3	\$193,640.73	0.18%	0	\$0.00	NA	0
PRIME FINANCIAL CREDIT UNION	1	\$78,012.64	0.07%	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION/ESCROW	3	\$166,331.74	0.16%	0	\$0.00	NA	0
PROFINIUM, INC., A CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA	0
PROGRESS BANK & TRUST	1	\$60,892.63	0.06%	0	\$0.00	NA	0
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$42,738.34	0.04%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	4	\$257,233.13	0.25%	0	\$0.00	NA	0
PROVIDENCE BANK & TRUST	1	\$59,913.55	0.06%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$79,882.14	0.08%	0	\$0.00	NA	0
PS BANK	1	\$78,736.39	0.08%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	3	\$191,850.00	0.18%	0	\$0.00	NA	0
R P FUNDING INC.	1	\$68,800.00	0.07%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$139,800.20	0.13%	0	\$0.00	NA	0
RAMSEY NATIONAL BANK	1	\$65,918.61	0.06%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$67,824.29	0.06%	0	\$0.00	NA	0
RAYNE BUILDING & LOAN ASSOCIATION	1	\$69,896.87	0.07%	0	\$0.00	NA	0
RELIANCE STATE BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0
RELIANCE STATE BANK, A CORPORATION, 175 E. 3RD STREET, GARNE	1	\$29,956.78	0.03%	0	\$0.00	NA	0
RENASANT BANK	5	\$305,657.36	0.29%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$47,900.00	0.05%	0	\$0.00	NA	0
RIVER CITIES BANK	1	\$75,650.00	0.07%	0	\$0.00	NA	0
RIVER REGION CREDIT UNION	1	\$80,180.00	0.08%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$64,906.35	0.06%	0	\$0.00	NA	0
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$80,000.00	0.08%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	3	\$210,411.07	0.2%	0	\$0.00	NA	0
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$34,949.57	0.03%	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$47,929.29	0.05%	0	\$0.00	NA	0
ROYAL BANK	1	\$84,075.96	0.08%	0	\$0.00	NA	0

	ROYAL CREDIT UNION	18	\$1,213,173.41	1.16%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	7	\$506,719.37	0.48%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$160,906.00	0.15%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$76,419.47	0.07%	0	\$0.00	NA	0
	S&T BANK	6	\$363,848.49	0.35%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$69,252.29	0.07%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$57,916.28	0.06%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$214,122.86	0.2%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	3	\$199,663.13	0.19%	0	\$0.00	NA	0
	SAVANNA-THOMSON STATE BANK	1	\$33,551.58	0.03%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$69,896.87	0.07%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$84,874.78	0.08%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	8	\$520,691.21	0.5%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$79,271.40	0.08%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$63,905.72	0.06%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$210,590.46	0.2%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$75,890.49	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$485,250.18	0.46%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$68,150.00	0.06%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$114,915.46	0.11%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	4	\$224,741.59	0.21%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$42,638.47	0.04%	0	\$0.00	NA	0
	SOUTH STATE BANK	12	\$723,181.94	0.69%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST	1	\$75,000.00	0.07%	0	\$0.00	NA	0

	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$75,890.30	0.07%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$65,550.00	0.06%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$53,595.93	0.05%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$66,853.54	0.06%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$301,367.17	0.29%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$74,891.94	0.07%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$225,036.23	0.21%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	3	\$233,335.03	0.22%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$106,543.18	0.1%	0	\$0.00	NA	0
	STATE BANK OF ARTHUR	1	\$55,917.49	0.05%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	3	\$190,525.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$224,608.90	0.21%	0	\$0.00	NA	0
	STATE BANK OF WHITTINGTON	1	\$72,897.14	0.07%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$41,250.00	0.04%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$50,825.00	0.05%	0	\$0.00	NA	0
	STATE STREET BANK	3	\$186,208.13	0.18%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$212,370.50	0.2%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$123,818.94	0.12%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$120,930.96	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	9	\$608,869.75	0.58%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	4	\$294,786.21	0.28%	0	\$0.00	NA	0
	SUNMARK FCU	1	\$53,923.92	0.05%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$324,526.03	0.31%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$46,522.88	0.04%	0	\$0.00	NA	0
	SUTTON BANK	1	\$80,742.56	0.08%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$610,846.64	0.58%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	14	\$914,329.98	0.87%	0	\$0.00	NA	0
	TD BANK, N.A.	12	\$766,957.09	0.73%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$56,914.14	0.05%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	4	\$263,091.47	0.25%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$70,398.32	0.07%	0	\$0.00	NA	0
	TEXAS BANK	1	\$77,400.00	0.07%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$184,810.12	0.18%	0	\$0.00	NA	0
	TEXAS HERITAGE NATIONAL BANK	1	\$70,398.42	0.07%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$64,708.70	0.06%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	2	\$167,376.25	0.16%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$72,105.00	0.07%	0	\$0.00	NA	0
	THE BANK OF BENNINGTON	2	\$136,750.97	0.13%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$78,400.00	0.07%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$79,882.14	0.08%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$79,774.17	0.08%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$64,902.10	0.06%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$147,592.76	0.14%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$189,384.15	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$55,971.02	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$82,880.41	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$64,908.42	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$66,306.44	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$55,893.03	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	2	\$132,809.29	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA	1	\$55,921.10	0.05%	0	\$0.00	NA	0
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$128,013.33	0.12%	0	\$0.00	NA	0
	THE JACKSBORO NATIONAL BANK	1	\$72,093.64	0.07%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$80,750.00	0.08%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$115,632.79	0.11%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0
		1	\$65,600.00	0.06%	0	\$0.00	NA	0

	THE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE							
	THE SUMMIT FEDERAL CREDIT UNION	3	\$189,127.12	0.18%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$69,899.14	0.07%	0	\$0.00	NA	0
	THINK MUTUAL BANK	6	\$422,421.68	0.4%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$220,286.60	0.21%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$299,495.14	0.29%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$194,335.65	0.19%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$34,847.43	0.03%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$68,700.87	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$80,879.67	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$423,506.86	0.4%	0	\$0.00	NA	0
	TOWPATH CREDIT UNION, INC.	1	\$72,093.64	0.07%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$165,611.15	0.16%	0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$79,238.20	0.08%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$81,000.00	0.08%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$76,786.71	0.07%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$72,653.00	0.07%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	3	\$232,781.81	0.22%	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	3	\$201,115.00	0.19%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$152,363.00	0.15%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$58,815.13	0.06%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$150,287.94	0.14%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$77,490.66	0.07%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$1,008,885.77	0.96%	0	\$0.00	NA	0

	UNITED BANK AND TRUST COMPANY	1	\$78,384.35	0.07%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$79,500.00	0.08%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$66,000.00	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$289,400.00	0.28%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$144,783.76	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$74,894.32	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$790,242.51	0.75%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$59,913.55	0.06%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$119,894.82	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$131,733.78	0.13%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$74,894.32	0.07%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$29,956.78	0.03%	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$133,140.19	0.13%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$62,208.22	0.06%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$139,808.55	0.13%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	3	\$175,160.99	0.17%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	5	\$344,503.29	0.33%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	2	\$135,260.43	0.13%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	2	\$165,600.00	0.16%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$163,878.97	0.16%	0	\$0.00	NA	0
	VISION BANK	2	\$146,295.00	0.14%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$64,000.00	0.06%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$151,781.00	0.14%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$78,169.71	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$69,899.14	0.07%	0	\$0.00	NA	0
	WAYNE BANK & TRUST CO.	2	\$136,719.83	0.13%	0	\$0.00	NA	0
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$77,600.00	0.07%	0	\$0.00	NA	0

	WE FLORIDA FINANCIAL	1	\$67,902.03	0.06%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$55,915.66	0.05%	0	\$0.00	NA	0
	WESBANCO BANK, INC	1	\$50,754.98	0.05%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$160,064.16	0.15%	0	\$0.00	NA	0
	WEST MILTON STATE BANK	1	\$73,696.02	0.07%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$64,800.00	0.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$330,421.59	0.31%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$69,899.14	0.07%	0	\$0.00	NA	0
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$40,500.00	0.04%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$76,891.51	0.07%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$37,097.65	0.04%	0	\$0.00	NA	0
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$61,657.00	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$70,000.00	0.07%	0	\$0.00	NA	0
	WISCONSIN RIVER BANK	3	\$216,780.00	0.21%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$83,878.97	0.08%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$80,496.37	0.08%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	5	\$351,939.54	0.34%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$72,852.52	0.07%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	2	\$135,102.08	0.13%	0	\$0.00	NA	0
	Unavailable	3	\$212,693.32	0.11%	0	\$0.00	NA	0
Total		1,572	\$104,953,608.62	100%	5	\$368,997.89		0
3138WGBM5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$249,634.96	0.19%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$428,758.82	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$189,750.00	0.15%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$419,794.28	0.33%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$4,039,362.40	3.15%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$219,076.78	0.17%	0	\$0.00	NA	0

	BANKUNITED, N.A.	1	\$390,610.79	0.3%	0	\$0.00	NA	0
	BERKSHIRE BANK	7	\$1,553,671.48	1.21%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	91	\$28,627,013.67	22.35%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$299,558.04	0.23%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$335,505.00	0.26%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$217,685.90	0.17%	0	\$0.00	NA	0
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION ND	1	\$137,401.75	0.11%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$198,815.73	0.16%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$455,371.75	0.36%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	10	\$1,904,334.14	1.49%	0	\$0.00	NA	0
	CROSS RIVER BANK	1	\$578,399.01	0.45%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$129,017.96	0.1%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$196,443.90	0.15%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$263,628.02	0.21%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$607,104.28	0.47%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	21	\$3,415,304.29	2.67%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	5	\$2,063,363.03	1.61%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$362,065.82	0.28%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$599,390.26	0.47%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$288,584.26	0.23%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	11	\$4,400,871.46	3.44%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$764,475.86	0.6%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,251,527.59	0.98%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	43	\$8,368,538.85	6.53%	0	\$0.00	NA	0
	FM HOME LOANS, LLC -	1	\$524,243.57	0.41%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	3	\$1,429,088.76	1.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	10	\$2,927,044.03	2.29%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$384,432.82	0.3%	0	\$0.00	NA	0

	GOLD COAST BANK, A CHARTERED BANK	1	\$367,481.49	0.29%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$249,647.76	0.19%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	21	\$6,857,024.35	5.35%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$753,662.45	0.59%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$184,028.49	0.14%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	24	\$6,533,357.06	5.1%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	4	\$801,219.45	0.63%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	20	\$4,196,494.03	3.28%	0	\$0.00	NA	0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	2	\$639,548.34	0.5%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	\$1,123,616.47	0.88%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$360,000.00	0.28%	0	\$0.00	NA	0
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$736,913.92	0.58%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$1,687,737.92	1.32%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$124,815.85	0.1%	0	\$0.00	NA	0
	LENDER	2	\$493,415.95	0.39%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$740,000.00	0.58%	0	\$0.00	NA	0
	MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION	1	\$416,385.67	0.33%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,197,461.79	0.93%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$676,474.10	0.53%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$169,755.06	0.13%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	8	\$2,647,824.72	2.07%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$242,649.88	0.19%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE, INC.	1	\$198,331.00	0.15%	0	\$0.00	NA	0
	OCEANSIDE CHRISTOPHER FEDERAL CREDIT UNION	1	\$234,661.40	0.18%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$277,115.01	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$619,397.76	0.48%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$420,849.00	0.33%	0	\$0.00	NA	0
	POWERHOUSE SOLUTIONS, INC. - COR	1	\$580,234.91	0.45%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$509,000.00	0.4%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$189,451.57	0.15%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$236,658.53	0.18%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	2	\$529,616.96	0.41%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	22	\$7,210,475.45	5.63%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$337,124.32	0.26%	0	\$0.00	NA	0
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	4	\$1,243,237.96	0.97%	0	\$0.00	NA	0
	SILVERMINE VENTURES, LLC. DBA THOROUGHbred MORTGAGE	1	\$349,506.85	0.27%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$791,356.65	0.62%	0	\$0.00	NA	0
	SUNMARK FCU	6	\$1,325,791.72	1.04%	0	\$0.00	NA	0
	TD BANK, N.A.	5	\$1,159,019.63	0.9%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$913,621.12	0.71%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$156,771.77	0.12%	0	\$0.00	NA	0
	THE BANK OF BENNINGTON	1	\$224,011.68	0.17%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$346,995.51	0.27%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	3	\$804,021.21	0.63%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$704,357.32	0.55%	0	\$0.00	NA	0
	THOROUGHbred MORTGAGE	1	\$347,497.70	0.27%	0	\$0.00	NA	0
		10	\$3,881,190.76	3.03%	0	\$0.00	NA	0

	TOTAL MORTGAGE SERVICES, LLC								
	ULSTER SAVINGS BANK	6	\$1,527,945.00	1.19%	0	\$0.00	NA	0	
	UNFCU	1	\$322,513.52	0.25%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$371,000.00	0.29%	0	\$0.00	NA	0	
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$611,156.83	0.48%	0	\$0.00	NA	0	
	US MORTGAGE CORPORATION	1	\$280,000.00	0.22%	0	\$0.00	NA	0	
	VANGUARD FUNDING LLC	1	\$285,803.00	0.22%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	3	\$619,394.86	0.48%	0	\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES	2	\$629,205.36	0.5%	0	\$0.00	NA	0	
Total		454	\$128,073,698.37	100%	0	\$0.00		0	
3138WGBN3	BANCO POPULAR DE PUERTO RICO	1	\$115,778.42	1.38%	0	\$0.00	NA	0	
	BANCO SANTANDER PR	3	\$540,430.80	6.46%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$265,070.33	3.17%	0	\$0.00	NA	0	
	CAPITAL MORTGAGE SERVICES CORP	1	\$169,255.78	2.02%	0	\$0.00	NA	0	
	DORAL BANK	1	\$129,037.44	1.54%	0	\$0.00	NA	0	
	EMI EQUITY MORTGAGE	2	\$285,600.00	3.42%	0	\$0.00	NA	0	
	FIRST BANK PUERTO RICO	7	\$849,828.49	10.16%	0	\$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$140,801.33	1.68%	0	\$0.00	NA	0	
	LATIN AMERICAN FINANCIAL CORPORATION	1	\$246,851.70	2.95%	0	\$0.00	NA	0	
	ORIENTAL BANK	12	\$1,977,084.49	23.65%	0	\$0.00	NA	0	
	SCOTIABANK DE PUERTO RICO	22	\$3,254,447.54	38.92%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	\$222,747.12	2.66%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC.	1	\$164,000.00	1.99%	0	\$0.00	NA	0	
Total		56	\$8,360,933.44	100%	0	\$0.00		0	
3138WGBP8	AMERICAN PACIFIC MTG CORP	1	\$297,117.04	9.77%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$386,750.00	12.72%	0	\$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK	1	\$194,049.89	6.38%	0	\$0.00	NA	0	

	MORTGAGE							
	FIRST CHOICE LOAN SERVICES INC.	1	\$236,680.75	7.79%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$229,964.81	7.57%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$416,475.35	13.7%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$163,250.00	5.37%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$141,200.00	4.65%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$163,350.00	5.37%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$191,741.37	6.31%	0	\$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORP	1	\$156,902.34	5.16%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$290,099.76	9.54%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$172,000.00	5.67%	0	\$0.00	NA	0
Total		14	\$3,039,581.31	100%	0	\$0.00		0
3138WGBQ6	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$86,967.01	0.12%	0	\$0.00	NA	0
	1ST COLONIAL COMMUNITY BANK	1	\$99,868.31	0.14%	0	\$0.00	NA	0
	1ST STATE BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$1,323,118.89	1.85%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$102,908.03	0.14%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$100,161.81	0.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$86,570.77	0.12%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$107,058.83	0.15%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$104,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	16	\$1,579,319.30	2.21%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$201,875.00	0.28%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$95,900.00	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$104,855.34	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG	1	\$99,862.23	0.14%	0	\$0.00	NA	0

	CORP							
	AMERICAN SECURITY MORTGAGE CORP	2	\$194,755.28	0.27%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	8	\$805,287.66	1.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$90,630.49	0.13%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$200,164.02	0.28%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$104,356.02	0.15%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$94,877.72	0.13%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$91,800.00	0.13%	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$98,872.56	0.14%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$105,713.92	0.15%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$86,500.00	0.12%	0	\$0.00	NA	0
	ARVEST BANK	4	\$377,383.22	0.53%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$104,156.30	0.15%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$107,130.20	0.15%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$295,431.73	0.41%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$396,490.15	0.55%	0	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$107,721.42	0.15%	0	\$0.00	NA	0
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$108,948.42	0.15%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$87,300.00	0.12%	0	\$0.00	NA	0
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$90,131.16	0.13%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$177,997.42	0.25%	0	\$0.00	NA	0
	BANK OF HERRIN	1	\$102,858.09	0.14%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$89,662.77	0.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$203,928.01	0.28%	0	\$0.00	NA	0
	BANNER BANK	3	\$290,126.71	0.41%	0	\$0.00	NA	0
	BARR GROUP, INC.	1	\$97,864.98	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$98,270.42	0.14%	1	\$97,482.68	NA	0

BAY EQUITY LLC	1	\$86,450.00	0.12%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$109,655.41	0.15%	0	\$0.00	NA	0
BENCHMARK COMMUNITY BANK	1	\$87,097.74	0.12%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$87,886.73	0.12%	0	\$0.00	NA	0
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$99,465.84	0.14%	0	\$0.00	NA	0
BJV FINANCIAL SERVICES, INC.	1	\$89,745.00	0.13%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$102,858.09	0.14%	0	\$0.00	NA	0
BLOOMBANK	3	\$311,229.17	0.43%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$90,011.87	0.13%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$102,986.09	0.14%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ARKANSAS	1	\$99,862.23	0.14%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	5	\$506,641.81	0.71%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	2	\$194,281.48	0.27%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$95,870.69	0.13%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$388,617.07	0.54%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$104,000.00	0.15%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$87,350.00	0.12%	0	\$0.00	NA	0
BUSEY BANK	1	\$99,862.23	0.14%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$95,077.46	0.13%	0	\$0.00	NA	0
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$99,862.23	0.14%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$88,535.89	0.12%	0	\$0.00	NA	0
CASHCALL MORTGAGE	4	\$379,623.14	0.53%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE	1	\$108,000.00	0.15%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	3	\$291,985.51	0.41%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$86,136.42	0.12%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$105,460.94	0.15%	0	\$0.00	NA	0
CENTRAL BANK	2	\$190,751.43	0.27%	0	\$0.00	NA	0

	CENTRAL BANK - MISSOURI	1	\$96,500.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$86,583.21	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF MOBERLY	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	\$189,247.52	0.26%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$302,032.60	0.42%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$90,880.17	0.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	6	\$622,626.19	0.87%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$281,713.96	0.39%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$87,335.88	0.12%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$94,190.05	0.13%	0	\$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$98,264.43	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$108,000.00	0.15%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$317,022.27	0.44%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$89,884.15	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$87,200.00	0.12%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$90,250.00	0.13%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$95,457.87	0.13%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$103,806.79	0.14%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$201,774.65	0.28%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$198,404.58	0.28%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$102,262.06	0.14%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$193,932.45	0.27%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$104,861.73	0.15%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	2	\$174,707.92	0.24%	0	\$0.00	NA	0
		1	\$92,023.04	0.13%	0	\$0.00	NA	0

	COVANTAGE CREDIT UNION							
	CROSSCOUNTRY MORTGAGE, INC	1	\$98,669.89	0.14%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$322,605.80	0.45%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$103,416.71	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$589,653.77	0.82%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$105,968.46	0.15%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$376,109.43	0.53%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$101,069.73	0.14%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$94,269.94	0.13%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	1	\$102,667.67	0.14%	0	\$0.00	NA	0
	EVABANK	1	\$95,870.69	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$96,800.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$94,869.12	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SURPEME LENDIG, A TEXAS CORPOR	1	\$104,365.48	0.15%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$87,185.04	0.12%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$282,808.95	0.4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$400,269.28	0.56%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$102,416.11	0.14%	0	\$0.00	NA	0
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$98,482.58	0.14%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$89,876.00	0.13%	0	\$0.00	NA	0
	FARMERS BANK	1	\$98,200.00	0.14%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$107,851.20	0.15%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$91,000.00	0.13%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$495,015.19	0.69%	0	\$0.00	NA	0
	FIDELITY BANK	3	\$300,415.68	0.42%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK	5	\$463,758.26	0.65%	0	\$0.00	NA	0

	MORTGAGE							
	FINANCE OF AMERICA MORTGAGE LLC	11	\$1,112,825.30	1.55%	0	\$0.00	NA	0
	FIRST BANK	1	\$92,025.87	0.13%	0	\$0.00	NA	0
	FIRST BANK & TRUST DUNCAN	2	\$198,401.28	0.28%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$194,146.97	0.27%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$96,866.36	0.14%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$188,000.00	0.26%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$104,655.62	0.15%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	3	\$307,723.97	0.43%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$108,160.60	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$198,273.85	0.28%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$99,862.23	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$88,270.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$292,800.00	0.41%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$98,170.55	0.14%	0	\$0.00	NA	0
	FIRST GENERAL CU	2	\$195,247.54	0.27%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$102,268.19	0.14%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$314,104.72	0.44%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$395,850.00	0.55%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$94,872.03	0.13%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	3	\$293,498.05	0.41%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$107,500.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$493,406.48	0.69%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$97,700.00	0.14%	0	\$0.00	NA	0
		4	\$404,213.59	0.56%	0	\$0.00	NA	0

FIRST MORTGAGE HOME LENDING, LLC								
FIRST NATIONAL BANK	1	\$100,540.00	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$107,158.92	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$91,379.51	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$103,500.00	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$94,073.11	0.13%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	1	\$104,855.34	0.15%	0	\$0.00	NA	0	
FIRST SAVINGS BANK, FSB	1	\$91,057.18	0.13%	0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	1	\$99,862.23	0.14%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$197,500.00	0.28%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$194,197.53	0.27%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,151,214.53	1.61%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$101,469.21	0.14%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$107,661.23	0.15%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$303,638.63	0.42%	0	\$0.00	NA	0	
FNBC BANK	1	\$101,360.16	0.14%	0	\$0.00	NA	0	
FORUM CREDIT UNION	3	\$291,364.95	0.41%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$103,457.27	0.14%	0	\$0.00	NA	0	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$99,862.23	0.14%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	4	\$383,770.34	0.54%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$108,450.38	0.15%	0	\$0.00	NA	0	
GEORGIA BANKING COMPANY DBA NATIONA	1	\$106,662.52	0.15%	0	\$0.00	NA	0	
GESA CREDIT UNION	2	\$188,440.30	0.26%	0	\$0.00	NA	0	
GLASS CITY FEDERAL CREDIT UNIN	1	\$94,869.12	0.13%	0	\$0.00	NA	0	
GMFS, LLC	1	\$99,862.23	0.14%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$106,110.09	0.15%	0	\$0.00	NA	0	
GOLDEN OAK LENDING	1	\$100,850.00	0.14%	0	\$0.00	NA	0	

	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$104,800.00	0.15%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$93,476.04	0.13%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$90,438.43	0.13%	0	\$0.00	NA	0
	GREENTREE MORTGAGE SERVICES	1	\$102,458.65	0.14%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$105,500.00	0.15%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$101,113.61	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$106,176.79	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$107,283.53	0.15%	0	\$0.00	NA	0
	HERITAGE VALLEY FCU	1	\$87,682.71	0.12%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$108,948.44	0.15%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	HNB FIRST BANK	1	\$95,419.18	0.13%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$99,865.29	0.14%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$87,566.88	0.12%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$99,000.00	0.14%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$108,800.00	0.15%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$1,482,404.61	2.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$201,533.95	0.28%	0	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY	1	\$106,362.91	0.15%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$95,900.00	0.13%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D	1	\$106,356.54	0.15%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$199,134.15	0.28%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION.,A CORPORATION	1	\$105,314.26	0.15%	0	\$0.00	NA	0

HOMESTEAD FUNDING CORP.	4	\$385,524.24	0.54%	0	\$0.00	NA	0
HOMETRUST BANK	1	\$95,867.74	0.13%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$179,570.37	0.25%	0	\$0.00	NA	0
HONOR BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$86,800.00	0.12%	0	\$0.00	NA	0
HORIZON BANK, N.A.	3	\$279,082.89	0.39%	0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$94,358.00	0.13%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	8	\$817,020.50	1.14%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES CREDIT UNION	1	\$109,099.49	0.15%	0	\$0.00	NA	0
ICON CREDIT UNION LENDING CENTER	1	\$88,515.31	0.12%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$95,975.79	0.13%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$87,200.00	0.12%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$200,479.28	0.28%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$85,827.59	0.12%	0	\$0.00	NA	0
INTOUCH CREDIT UNION	1	\$97,233.68	0.14%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING	1	\$101,516.14	0.14%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$85,689.56	0.12%	0	\$0.00	NA	0
JG WENTWORTH HOME LENDING, INC	1	\$104,861.73	0.15%	0	\$0.00	NA	0
JSC FCU	1	\$104,861.73	0.15%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$99,865.29	0.14%	0	\$0.00	NA	0
KINETIC FEDERAL CREDIT UNION	1	\$89,476.55	0.12%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$85,387.40	0.12%	0	\$0.00	NA	0
LAKE HURON CREDIT UNION	1	\$89,400.00	0.12%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$426,784.42	0.6%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$103,000.00	0.14%	0	\$0.00	NA	0

LEADERONE FINANCIAL CORPORATION	4	\$385,208.41	0.54%	0	\$0.00	NA	0
LEGACY BANK	2	\$206,250.00	0.29%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$105,304.72	0.15%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$302,868.31	0.42%	0	\$0.00	NA	0
LOANDEPOT.COM LLC	1	\$106,466.42	0.15%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC	1	\$106,556.27	0.15%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$107,860.98	0.15%	0	\$0.00	NA	0
MAC5 MORTGAGE INC	1	\$108,000.00	0.15%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	3	\$310,232.40	0.43%	0	\$0.00	NA	0
MCKINLEY MORTGAGE LLC	1	\$85,500.00	0.12%	0	\$0.00	NA	0
MCT CREDIT UNION	1	\$95,655.23	0.13%	0	\$0.00	NA	0
MEADVILLE AREA FEDERAL CREDIT UNION	1	\$85,450.00	0.12%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$88,944.72	0.12%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$98,270.42	0.14%	0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$104,655.62	0.15%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$105,000.00	0.15%	0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$94,375.55	0.13%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$184,348.54	0.26%	0	\$0.00	NA	0
MIDWEST BANK N.A.	1	\$85,163.63	0.12%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$102,262.06	0.14%	0	\$0.00	NA	0
MOHAVE STATE BANK	1	\$107,857.78	0.15%	0	\$0.00	NA	0
MONARCH BANK	1	\$103,476.23	0.14%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC.	1	\$102,000.00	0.14%	0	\$0.00	NA	0
MORTGAE CLEARING CORPORATION	1	\$107,451.75	0.15%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$104,861.73	0.15%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$88,500.00	0.12%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$96,000.00	0.13%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$104,000.00	0.15%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$91,762.69	0.13%	0	\$0.00	NA	0
MORTGAGE TRUST INC.	1	\$107,715.03	0.15%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC	2	\$198,478.00	0.28%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$100,860.85	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$105,009.34	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$107,771.32	0.15%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$196,911.34	0.28%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$99,865.29	0.14%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$195,854.52	0.27%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$200,975.79	0.28%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$95,200.00	0.13%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$190,651.20	0.27%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$88,237.56	0.12%	0	\$0.00	NA	0
	NEBRASKA STATE BANK & TRUST CO.	1	\$85,287.54	0.12%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$101,460.02	0.14%	0	\$0.00	NA	0
	NFM, INC DBA NFM LENDING	1	\$99,671.54	0.14%	0	\$0.00	NA	0
	NOIC INC DBA CONCORD MORTGAGE GROUP	1	\$108,000.00	0.15%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$99,865.29	0.14%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$99,612.57	0.14%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$107,202.10	0.15%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$180,387.40	0.25%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$91,200.00	0.13%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$84,890.58	0.12%	0	\$0.00	NA	0
	OAK BANK/LENDER	1	\$88,880.12	0.12%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	4	\$352,774.16	0.49%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$94,400.00	0.13%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$217,760.46	0.3%	0	\$0.00	NA	0

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$296,283.00	0.41%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$99,862.23	0.14%	0	\$0.00	NA	0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$99,862.23	0.14%	0	\$0.00	NA	0
ORIGIN BANK	4	\$402,403.18	0.56%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$92,500.00	0.13%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$94,874.90	0.13%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	1	\$95,876.43	0.13%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$97,300.00	0.14%	0	\$0.00	NA	0
PALM LENDING, LLC - COR	1	\$93,623.72	0.13%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$911,708.11	1.27%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$108,984.54	0.15%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$105,364.19	0.15%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$107,860.98	0.15%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	3	\$301,263.00	0.42%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$171,765.70	0.24%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	4	\$393,588.56	0.55%	0	\$0.00	NA	0
PIONEER BANK	1	\$104,864.84	0.15%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	2	\$191,738.64	0.27%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	6	\$552,691.16	0.77%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$95,200.00	0.13%	0	\$0.00	NA	0
PREFERRED CREDIT UNION	2	\$203,569.34	0.28%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$209,977.58	0.29%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$293,851.15	0.41%	0	\$0.00	NA	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$106,852.58	0.15%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$291,474.30	0.41%	0	\$0.00	NA	0

PROSPERITY HOME MORTGAGE, LLC	2	\$172,567.13	0.24%	0	\$0.00	NA	0
PULASKI BANK	1	\$100,345.50	0.14%	0	\$0.00	NA	0
R P FUNDING INC.	1	\$85,500.00	0.12%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$109,109.37	0.15%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$95,867.73	0.13%	0	\$0.00	NA	0
RCB BANK, A CORPORATION	1	\$96,866.36	0.14%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	1	\$106,106.88	0.15%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$183,000.00	0.26%	0	\$0.00	NA	0
RENASANT BANK	4	\$380,105.75	0.53%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$98,863.60	0.14%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$89,884.15	0.13%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$91,878.84	0.13%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$97,624.17	0.14%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$89,700.00	0.13%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$190,437.27	0.27%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$103,410.52	0.14%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$106,800.00	0.15%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$192,352.72	0.27%	0	\$0.00	NA	0
SARASOTA MORTGAGE SERVICES, LLC	1	\$105,590.77	0.15%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$302,961.55	0.42%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$107,111.95	0.15%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	8	\$731,791.85	1.02%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$512,608.78	0.72%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	3	\$303,622.40	0.42%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$101,800.00	0.14%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$94,874.90	0.13%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$93,920.42	0.13%	0	\$0.00	NA	0

	SOUTH STATE BANK	3	\$291,100.97	0.41%	0	\$0.00	NA	0
	SOUTHERN BANK	2	\$193,959.21	0.27%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$99,388.57	0.14%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$108,000.00	0.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$103,357.40	0.14%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$180,884.15	0.25%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$103,397.70	0.14%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$193,903.42	0.27%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$181,667.73	0.25%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$209,648.56	0.29%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$99,862.23	0.14%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$183,000.00	0.26%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$104,362.38	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$105,300.00	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	5	\$510,104.03	0.71%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$87,801.57	0.12%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$100,001.40	0.14%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$105,907.15	0.15%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$586,676.92	0.82%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$102,268.19	0.14%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$99,868.31	0.14%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	9	\$861,140.11	1.2%	0	\$0.00	NA	0
	TD BANK, N.A.	5	\$497,921.90	0.7%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$97,740.15	0.14%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$99,618.64	0.14%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$93,420.00	0.13%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA	1	\$109,099.49	0.15%	0	\$0.00	NA	0
	THE CITIZENS BANK OF LOGAN, A STATE BANK	1	\$107,571.74	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$92,000.00	0.13%	0	\$0.00	NA	0

THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$100,000.00	0.14%	0	\$0.00	NA	0
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$104,550.00	0.15%	0	\$0.00	NA	0
THE MORTGAGE SOURCE, INC.	1	\$94,500.00	0.13%	0	\$0.00	NA	0
THE PEOPLES BANK	1	\$107,301.70	0.15%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$98,267.45	0.14%	0	\$0.00	NA	0
TIMBERWOOD BANK	1	\$89,500.00	0.13%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	6	\$590,580.79	0.82%	0	\$0.00	NA	0
TOWN & COUNTRY BANK	1	\$93,635.61	0.13%	0	\$0.00	NA	0
TRADITIONS BANK	1	\$105,853.96	0.15%	0	\$0.00	NA	0
TRUNORTH FEDERAL CREDIT UNION	1	\$100,860.85	0.14%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$185,125.06	0.26%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$401,417.83	0.56%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$103,057.82	0.14%	0	\$0.00	NA	0
UNITEDONE CREDIT UNION	1	\$99,063.33	0.14%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$92,125.74	0.13%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$299,595.74	0.42%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$974,844.89	1.36%	0	\$0.00	NA	0
UNIVERSALE AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$87,097.73	0.12%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	2	\$214,140.38	0.3%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$92,000.00	0.13%	0	\$0.00	NA	0
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$98,824.24	0.14%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$196,036.09	0.27%	0	\$0.00	NA	0
US MORTGAGE CORPORATION A NEW	1	\$103,312.46	0.14%	0	\$0.00	NA	0

	YORK CORPORATION							
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$91,676.35	0.13%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$207,581.29	0.29%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,776.83	0.14%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$507,412.82	0.71%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	2	\$201,724.83	0.28%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$185,000.00	0.26%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$101,712.81	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$194,874.90	0.27%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$100,364.01	0.14%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$99,865.29	0.14%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$189,428.76	0.26%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$88,125.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$104,362.38	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$104,300.00	0.15%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$109,194.63	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$99,615.63	0.14%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$103,257.54	0.14%	0	\$0.00	NA	0
	YADKIN BANK	1	\$109,102.84	0.15%	0	\$0.00	NA	0
	Unavailable	1	\$93,150.00	0.18%	0	\$0.00	NA	0
Total		728	\$71,595,086.99	100%	1	\$97,482.68		0
3138WGBR4	1ST SECURITY BANK OF WASHINGTON	1	\$121,600.00	0.12%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$115,700.79	0.12%	0	\$0.00	NA	0
		18	\$2,149,062.42	2.2%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION							
	ACHIEVA CREDIT UNION	1	\$112,844.32	0.12%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$118,693.05	0.12%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$118,240.52	0.12%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$119,834.67	0.12%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$111,006.92	0.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$120,700.00	0.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$123,068.62	0.13%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$115,494.22	0.12%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$109,848.45	0.11%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS, LP	1	\$116,677.04	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC.	2	\$237,083.73	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$583,181.01	0.6%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A C	2	\$230,347.58	0.24%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC	2	\$239,879.96	0.25%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE CORPORATION	1	\$113,558.07	0.12%	1	\$112,562.72	NA	0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$111,845.70	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$117,549.63	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$368,880.94	0.38%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$109,855.15	0.11%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$124,278.54	0.13%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$116,639.08	0.12%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$112,441.67	0.11%	0	\$0.00	NA	0
		6	\$702,249.02	0.72%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION							
	AMERIFIRST FINANCIAL, INC.	1	\$112,400.00	0.11%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$357,787.81	0.37%	0	\$0.00	NA	0
	AMERIS BANK	1	\$111,003.63	0.11%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$121,827.67	0.12%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$110,254.62	0.11%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$110,857.12	0.11%	0	\$0.00	NA	0
	ARVEST BANK	1	\$115,273.00	0.12%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$112,583.85	0.12%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$113,347.11	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$468,736.87	0.48%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$232,062.14	0.24%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$475,222.00	0.49%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$240,287.56	0.25%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$232,644.50	0.24%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$109,430.34	0.11%	0	\$0.00	NA	0
	BANK FORWARD	1	\$119,838.36	0.12%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$238,677.89	0.24%	0	\$0.00	NA	0
	BANK OF FARMINGTON, ISAOA	1	\$123,237.50	0.13%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$119,834.67	0.12%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$115,847.25	0.12%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$113,443.49	0.12%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$113,853.26	0.12%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$122,855.50	0.13%	0	\$0.00	NA	0
	BANNER BANK	5	\$590,578.06	0.6%	0	\$0.00	NA	0
	BARR GROUP, INC.	1	\$123,829.16	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$459,731.59	0.47%	1	\$119,127.45	NA	0
	BAY EQUITY LLC	3	\$341,910.24	0.35%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$121,629.66	0.12%	0	\$0.00	NA	0
	BELCO COMMUNITY CREDIT UNION	1	\$123,329.85	0.13%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$352,578.61	0.36%	0	\$0.00	NA	0

BENCHMARK COMMUNITY BANK	1	\$111,471.21	0.11%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$113,443.49	0.12%	0	\$0.00	NA	0
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	2	\$244,202.74	0.25%	0	\$0.00	NA	0
BLOOMBANK	1	\$122,830.54	0.13%	0	\$0.00	NA	0
BNA BANK	1	\$116,838.81	0.12%	0	\$0.00	NA	0
BOFI FEDERAL BANK	2	\$234,845.53	0.24%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	3	\$361,419.22	0.37%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$113,353.90	0.12%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$120,000.00	0.12%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$478,362.18	0.49%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$593,305.66	0.61%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$114,312.67	0.12%	0	\$0.00	NA	0
BUSEY BANK	1	\$113,842.94	0.12%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$119,834.67	0.12%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$222,108.08	0.23%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0
CASHCALL MORTGAGE	3	\$347,851.20	0.36%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE	1	\$123,832.97	0.13%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	2	\$247,329.16	0.25%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$116,096.92	0.12%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	2	\$236,114.25	0.24%	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$112,025.61	0.11%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$113,443.49	0.12%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$114,841.56	0.12%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$114,841.56	0.12%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$118,244.08	0.12%	0	\$0.00	NA	0
CENTRUE BANK	1	\$121,249.00	0.12%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	6	\$692,691.93	0.71%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0

	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$123,657.71	0.13%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$123,832.97	0.13%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$120,333.98	0.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	11	\$1,269,495.57	1.3%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY	1	\$116,093.41	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$113,600.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$236,473.75	0.24%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$118,639.98	0.12%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$117,474.82	0.12%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$116,689.01	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$113,842.94	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$239,077.72	0.24%	0	\$0.00	NA	0
	COLLINS STATE BANK - KIEL	1	\$113,453.77	0.12%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$237,649.36	0.24%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$470,516.59	0.48%	0	\$0.00	NA	0
	COMMUNITY BANK OF MARSHALL	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$118,347.46	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$109,848.45	0.11%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$122,003.15	0.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$115,500.00	0.12%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$109,696.37	0.11%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$118,461.00	0.12%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$231,162.70	0.24%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$116,838.80	0.12%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$124,232.43	0.13%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$113,842.93	0.12%	0	\$0.00	NA	0
	CROSS KEYS BANK (14540)	1	\$122,636.43	0.13%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC	1	\$110,118.07	0.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$110,104.82	0.11%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC. - COR	1	\$109,851.83	0.11%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$116,915.80	0.12%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$120,274.51	0.12%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$111,852.51	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$479,086.45	0.49%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$124,477.86	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$110,247.29	0.11%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$118,664.94	0.12%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$109,855.15	0.11%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$123,672.81	0.13%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$228,649.13	0.23%	0	\$0.00	NA	0
	EECU	1	\$113,883.59	0.12%	0	\$0.00	NA	0
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$124,752.88	0.13%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$109,909.22	0.11%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$467,944.16	0.48%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$123,829.16	0.13%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	5	\$606,650.16	0.62%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	2	\$243,577.45	0.25%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$111,271.99	0.11%	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$119,834.67	0.12%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$240,333.64	0.25%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE,	1	\$121,831.91	0.12%	0	\$0.00	NA	0

	A LIMITED LIABIL							
	EQUITY RESOURCES, INC.	1	\$118,343.96	0.12%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$123,587.04	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING , A TEXAS CORPO	1	\$112,128.35	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$355,487.78	0.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$111,765.80	0.11%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$111,453.00	0.11%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$355,894.67	0.36%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$117,206.90	0.12%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$116,700.00	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$479,075.10	0.49%	1	\$118,711.33	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$117,000.00	0.12%	0	\$0.00	NA	0
	FAIRWAY MORTGAGE INDEPENDENT CORPORATION	1	\$115,600.00	0.12%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$115,847.25	0.12%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$123,025.00	0.13%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$353,476.95	0.36%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$585,770.38	0.6%	1	\$110,908.33	NA	0
	FINANCE OF AMERICA	1	\$123,923.60	0.13%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	11	\$1,284,916.62	1.31%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$117,637.70	0.12%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$120,209.16	0.12%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$230,860.19	0.24%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$488,533.51	0.5%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$118,839.70	0.12%	0	\$0.00	NA	0
		1	\$124,752.88	0.13%	0	\$0.00	NA	0

	FIRST CENTRAL STATE BANK							
	FIRST CHOICE LENDING SERVICES LLC	1	\$122,730.68	0.13%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$116,546.45	0.12%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$119,838.36	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$122,238.82	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$112,847.79	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$243,861.85	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK F.S.B.	1	\$114,327.65	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,083.98	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$234,969.43	0.24%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$119,834.67	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$114,500.00	0.12%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$112,345.01	0.11%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$120,333.98	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$589,789.34	0.6%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$804,214.77	0.82%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$117,837.43	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HEREFORD	1	\$112,426.76	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$116,339.49	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$113,446.98	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$115,850.68	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$110,857.12	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WASECA	1	\$118,247.58	0.12%	0	\$0.00	NA	0

FIRST NATIONAL BANK, N.A.	1	\$120,933.16	0.12%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	3	\$346,668.55	0.35%	0	\$0.00	NA	0
FIRST RATE MORTGAGE CORP	1	\$114,146.04	0.12%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$112,844.32	0.12%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$111,945.56	0.11%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$110,000.00	0.11%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$233,110.04	0.24%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$109,855.15	0.11%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$364,999.83	0.37%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$475,684.35	0.49%	0	\$0.00	NA	0
FIRSTBANK	1	\$119,834.67	0.12%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$116,838.80	0.12%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$124,332.30	0.13%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$115,200.00	0.12%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$119,018.07	0.12%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$118,843.29	0.12%	0	\$0.00	NA	0
FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$119,134.92	0.12%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	3	\$352,368.41	0.36%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$118,892.53	0.12%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD	1	\$118,597.14	0.12%	0	\$0.00	NA	0
GEO-CORP, INC.	1	\$113,953.13	0.12%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$122,381.16	0.13%	0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$110,251.29	0.11%	0	\$0.00	NA	0
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$123,831.72	0.13%	0	\$0.00	NA	0
GMFS, LLC	1	\$119,838.36	0.12%	0	\$0.00	NA	0
GOLD COAST FEDERAL CREDIT UNION	1	\$112,688.09	0.12%	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$119,235.49	0.12%	0	\$0.00	NA	0

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$113,849.88	0.12%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$123,840.39	0.13%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	2	\$232,000.00	0.24%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	3	\$350,428.84	0.36%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$114,841.56	0.12%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$123,329.85	0.13%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$110,347.75	0.11%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$124,628.06	0.13%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$112,345.01	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$240,950.02	0.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$122,334.99	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$115,616.01	0.12%	0	\$0.00	NA	0
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$114,688.49	0.12%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$119,683.37	0.12%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$120,872.89	0.12%	0	\$0.00	NA	0
	HEARTLAND FEDERAL CREDIT UNION	1	\$109,848.45	0.11%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$111,711.10	0.11%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$232,794.02	0.24%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$120,261.08	0.12%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$124,552.00	0.13%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$124,200.00	0.13%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$113,842.94	0.12%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$353,834.67	0.36%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$1,540,528.32	1.58%	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$116,221.75	0.12%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$466,658.57	0.48%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$349,902.32	0.36%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC D	1	\$123,423.47	0.13%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	4	\$465,053.98	0.48%	1	\$120,342.08	NA	0
HOMESTEAD FUNDING CORP.	2	\$229,352.29	0.23%	0	\$0.00	NA	0
HOMETRUST BANK	1	\$119,668.75	0.12%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$115,270.96	0.12%	0	\$0.00	NA	0
HORIZON BANK, N.A.	4	\$473,442.35	0.48%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	7	\$812,369.32	0.83%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$476,835.88	0.49%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$115,340.87	0.12%	0	\$0.00	NA	0
INDEPENDENT BANK	4	\$480,455.33	0.49%	0	\$0.00	NA	0
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$119,834.67	0.12%	0	\$0.00	NA	0
INTERCAP LENDING INC., A CORPORATION	3	\$349,657.63	0.36%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$239,683.96	0.25%	0	\$0.00	NA	0
INTOUCH CREDIT UNION	1	\$122,496.89	0.13%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC.	1	\$111,849.13	0.11%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC..	1	\$113,047.52	0.12%	0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$119,841.98	0.12%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$111,970.52	0.11%	0	\$0.00	NA	0
JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$116,060.00	0.12%	0	\$0.00	NA	0
JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	\$111,349.81	0.11%	0	\$0.00	NA	0
KEMBA FINANCIAL CREDIT UNION	1	\$117,837.43	0.12%	0	\$0.00	NA	0
KENT COUNTY CREDIT UNION	1	\$120,017.42	0.12%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$123,508.41	0.13%	0	\$0.00	NA	0

	KEY MORTGAGE COMPANY, INC	1	\$116,339.49	0.12%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$119,834.67	0.12%	0	\$0.00	NA	0
	KLEINBANK	1	\$120,545.28	0.12%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$348,755.94	0.36%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$479,921.80	0.49%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$587,691.64	0.6%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$224,100.00	0.23%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$104,431.88	0.11%	0	\$0.00	NA	0
	LEGENCE BANK, FEDERALLY INSURED BY FDIC	1	\$123,174.13	0.13%	0	\$0.00	NA	0
	LENDER	1	\$122,001.68	0.12%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$111,376.45	0.11%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$117,598.43	0.12%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$115,763.85	0.12%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$229,690.19	0.23%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$122,934.18	0.13%	0	\$0.00	NA	0
	LOANSTAR HOME LENDING	1	\$117,175.66	0.12%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$116,216.76	0.12%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$110,700.41	0.11%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$112,345.01	0.11%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$347,640.38	0.36%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$123,829.16	0.13%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$109,848.45	0.11%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$123,333.64	0.13%	0	\$0.00	NA	0
		1	\$114,848.56	0.12%	0	\$0.00	NA	0

	MERCHANTS & PLANTERS BANK							
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$242,901.13	0.25%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC	1	\$112,355.18	0.11%	0	\$0.00	NA	0
	METRO EMPLOYEES CREDIT UNION	1	\$112,375.97	0.11%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$115,843.75	0.12%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$237,845.93	0.24%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE SERVICES, INC.	1	\$122,392.25	0.13%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$224,200.84	0.23%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$120,640.92	0.12%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$111,945.56	0.11%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$123,829.16	0.13%	0	\$0.00	NA	0
	MONARCH BANK	1	\$116,096.92	0.12%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$112,729.71	0.12%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$117,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$119,834.67	0.12%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC.	1	\$118,100.71	0.12%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$221,943.79	0.23%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$114,845.09	0.12%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$110,547.48	0.11%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$329,854.63	0.34%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$113,104.22	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$121,432.47	0.12%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	4	\$467,626.38	0.48%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$123,836.71	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$112,351.85	0.11%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$123,174.13	0.13%	0	\$0.00	NA	0
		4	\$476,922.73	0.49%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC							
	NATIONS DIRECT MORTGAGE, LLC.	3	\$342,789.32	0.35%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	4	\$458,293.39	0.47%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$119,834.67	0.12%	0	\$0.00	NA	0
	NEIGHBORHOOD CREDIT UNION	1	\$117,445.14	0.12%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$119,845.53	0.12%	0	\$0.00	NA	0
	NEW GENERATIONS FEDERAL CREDIT UNION	1	\$115,270.96	0.12%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$114,249.35	0.12%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$111,845.70	0.11%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$230,043.16	0.24%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$109,543.72	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$110,853.83	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$121,663.23	0.12%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$119,634.95	0.12%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$338,047.07	0.35%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$117,911.33	0.12%	0	\$0.00	NA	0
	OLD NATIONAL BANK	4	\$454,059.18	0.46%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$243,325.24	0.25%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK, A NATIONAL BANK	2	\$229,190.86	0.23%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$113,842.94	0.12%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$118,579.10	0.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$124,800.00	0.13%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$123,030.26	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$122,550.00	0.13%	0	\$0.00	NA	0
		1	\$115,000.00	0.12%	0	\$0.00	NA	0

	PAPER CITY SAVINGS ASSOCIATION							
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$706,837.72	0.72%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	2	\$228,142.16	0.23%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC	1	\$119,838.36	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOA	1	\$119,471.01	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$232,197.28	0.24%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$120,961.84	0.12%	0	\$0.00	NA	0
	PBI BANK INC	1	\$121,500.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$459,798.83	0.47%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	3	\$348,233.38	0.36%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORTION	1	\$113,853.26	0.12%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$336,475.40	0.34%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF COLORADO	1	\$121,892.31	0.12%	0	\$0.00	NA	0
	PEOPLES UNITED BANK,N.A.	1	\$118,013.34	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	8	\$950,172.24	0.97%	0	\$0.00	NA	0
	PINNACLE MORTGAGE FUNDING LLC	1	\$119,834.67	0.12%	0	\$0.00	NA	0
	PIONEER BANK	1	\$112,844.32	0.12%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$228,393.88	0.23%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	5	\$581,971.39	0.6%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$123,829.16	0.13%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$228,611.42	0.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$122,235.12	0.12%	0	\$0.00	NA	0
	PRIVATE MORTGAGE WHOLESALE INC.	1	\$120,958.12	0.12%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$231,594.02	0.24%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$230,685.18	0.24%	0	\$0.00	NA	0

	R P FUNDING INC.	3	\$349,520.66	0.36%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$119,834.67	0.12%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$116,749.52	0.12%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$115,240.41	0.12%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$121,808.00	0.12%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$119,834.67	0.12%	0	\$0.00	NA	0
	RENASANT BANK	2	\$236,673.47	0.24%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	3	\$341,618.29	0.35%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$121,082.95	0.12%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$121,332.60	0.12%	0	\$0.00	NA	0
	RESMAC INC	2	\$246,860.74	0.25%	0	\$0.00	NA	0
	RESOLUTION CAPITAL, L.P.	1	\$115,500.00	0.12%	1	\$114,578.83	NA	0
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$110,104.82	0.11%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$113,876.40	0.12%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$116,214.66	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$118,825.00	0.12%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$110,847.07	0.11%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	3	\$356,196.82	0.36%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$121,082.95	0.12%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$236,575.29	0.24%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$482,832.59	0.49%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$237,016.14	0.24%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$239,673.03	0.25%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$122,000.00	0.12%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$113,842.93	0.12%	0	\$0.00	NA	0
	SARASOTA MORTGAGE SERVICES, LLC	1	\$111,849.13	0.11%	0	\$0.00	NA	0
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$121,186.60	0.12%	0	\$0.00	NA	0
	SCOTIABANK DE PR	1	\$123,767.41	0.13%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$121,842.96	0.12%	0	\$0.00	NA	0
		2	\$229,194.33	0.23%	0	\$0.00	NA	0

	SECURITY SERVICE FEDERAL CREDIT UNION							
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$461,013.77	0.47%	0	\$0.00	NA	0
	SELECT BANK	1	\$116,096.92	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$225,688.63	0.23%	0	\$0.00	NA	0
	SIKORSKY FINANCIAL CREDIT UNION	1	\$120,483.77	0.12%	0	\$0.00	NA	0
	SIMPLE MORTGAGE	1	\$119,841.98	0.12%	0	\$0.00	NA	0
	SKYWARD CREDIT UNION	1	\$111,852.51	0.11%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$230,093.04	0.24%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$350,840.70	0.36%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$114,845.09	0.12%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$230,099.87	0.24%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$346,526.57	0.35%	0	\$0.00	NA	0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$110,547.48	0.11%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$116,800.00	0.12%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$114,005.17	0.12%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$116,400.00	0.12%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$115,840.18	0.12%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$112,345.01	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$123,587.04	0.13%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	5	\$582,885.24	0.6%	0	\$0.00	NA	0
	STEARNS LENDING INC.	10	\$1,168,756.36	1.2%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$231,632.77	0.24%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$119,845.53	0.12%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$117,591.39	0.12%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICH	1	\$123,337.37	0.13%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$111,453.04	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$113,842.94	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	4	\$467,381.73	0.48%	0	\$0.00	NA	0
		1	\$120,000.00	0.12%	0	\$0.00	NA	0

	SUN AMERICAN MORTGAGE COMPANY							
	SUN WEST MORTGAGE COMPANY, INC.	1	\$120,936.88	0.12%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$123,840.39	0.13%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	7	\$820,735.12	0.84%	0	\$0.00	NA	0
	TD BANK, N.A.	2	\$237,685.03	0.24%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$115,840.18	0.12%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$111,446.25	0.11%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$122,838.03	0.13%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$123,824.97	0.13%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$117,848.11	0.12%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$243,428.97	0.25%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$119,039.43	0.12%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$119,834.67	0.12%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$117,353.10	0.12%	0	\$0.00	NA	0
	TMC HOME LOANS, INC DBA PREMIER NATIONWIDE LENDING	1	\$117,000.00	0.12%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$116,849.40	0.12%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$115,500.00	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$115,850.68	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$241,394.87	0.25%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$239,943.61	0.25%	0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$120,600.00	0.12%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$116,139.77	0.12%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$121,772.43	0.12%	0	\$0.00	NA	0
	UNITED BANK	1	\$123,341.03	0.13%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	1	\$113,973.65	0.12%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$112,348.46	0.11%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$118,422.20	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$228,370.18	0.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$345,633.92	0.35%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$1,502,183.84	1.54%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGGE COMPANY LLC A FLORIDA LIMITED L	1	\$121,904.72	0.12%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$114,848.56	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$229,094.17	0.23%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$233,990.70	0.24%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$119,668.75	0.12%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$123,341.03	0.13%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$231,937.09	0.24%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$243,874.73	0.25%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$112,196.36	0.11%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$352,777.99	0.36%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$118,240.52	0.12%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$237,251.45	0.24%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	4	\$475,808.32	0.49%	1	\$116,957.83	NA	0
	WALLICK AND VOLK, INC.	1	\$110,214.99	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$475,721.23	0.49%	0	\$0.00	NA	0
	WESBANCO BANK INC.	1	\$121,286.35	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	3	\$345,658.46	0.35%	0	\$0.00	NA	0

	WESTSTAR PACIFIC MORTGAGE	1	\$114,399.15	0.12%	0	\$0.00	NA	0
	WHITNEY BANK	2	\$231,641.33	0.24%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$119,009.17	0.12%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$112,348.46	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$120,833.29	0.12%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$116,925.00	0.12%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$117,837.43	0.12%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$122,986.70	0.13%	0	\$0.00	NA	0
	Unavailable	4	\$462,119.40	0.48%	0	\$0.00	NA	0
Total		834	\$97,795,672.60	100%	7	\$813,188.57		0
3138WGBS2	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$129,820.90	0.14%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP, LLC	1	\$135,970.71	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	17	\$2,277,931.15	2.51%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$126,100.00	0.14%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$141,354.98	0.16%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$278,150.92	0.31%	0	\$0.00	NA	0
	ADVISORS CAPITAL INC	1	\$134,818.15	0.15%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$134,814.01	0.15%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$148,357.51	0.16%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$129,545.83	0.14%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$139,875.00	0.15%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	2	\$258,020.90	0.28%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, INC	1	\$136,320.24	0.15%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$130,719.65	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$809,642.11	0.89%	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC.	1	\$129,400.00	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$434,613.75	0.48%	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$142,303.68	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$143,406.57	0.16%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$409,252.02	0.45%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$137,560.21	0.15%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$291,548.58	0.32%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK, A CORPORATION	1	\$132,230.64	0.15%	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$133,815.38	0.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$125,800.00	0.14%	0	\$0.00	NA	0
	ARVEST BANK	2	\$288,711.95	0.32%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$134,826.22	0.15%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$126,233.55	0.14%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$127,524.06	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$530,527.51	0.58%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$125,937.68	0.14%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$144,804.69	0.16%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$271,000.00	0.3%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$418,078.85	0.46%	0	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$147,000.00	0.16%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$138,816.96	0.15%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$144,000.00	0.16%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKIN	1	\$124,827.79	0.14%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$147,440.00	0.16%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$131,100.00	0.14%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$141,813.01	0.16%	0	\$0.00	NA	0

BANNER BANK	3	\$396,452.81	0.44%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$128,000.00	0.14%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$137,750.00	0.15%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$145,798.85	0.16%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$147,700.00	0.16%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	3	\$397,927.37	0.44%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	2	\$277,922.22	0.31%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$129,675.00	0.14%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$148,295.41	0.16%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$265,326.82	0.29%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$147,880.40	0.16%	0	\$0.00	NA	0
BUSEY BANK	1	\$129,675.00	0.14%	0	\$0.00	NA	0