FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
May 09, 2018

File 77 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			As Re Re	
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$
3138WHB76		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$414,785.24	0.92%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$279,000.00	0.62%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	5	$1,482,674.12	3.28%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC. #2890	1	$314,565.55	0.69%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	1	$285,398.55	0.63%	0	$0.00	NA	0	$
		CALATLANTIC MORTGAGE, INC	1	$285,516.02	0.63%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	$5,973,308.71	13.2%	0	$0.00	NA	0	$
		CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$612,208.28	1.35%	0	$0.00	NA	0	$
		CITIZENS BANK OF LAS CRUCES	1	$332,334.53	0.73%	0	$0.00	NA	0	$
		COMM NATL BK OF TXRKANA	1	$349,600.00	0.77%	0	$0.00	NA	0	$
		CORTRUST MORTGAGE, INC	1	$333,000.00	0.74%	0	$0.00	NA	0	$
		CU HOME MORTGAGE SOLUTIONS, LLC	1	$330,462.82	0.73%	0	$0.00	NA	0	$
		CUSTOMER BANK, A CORPORATION	1	$353,000.00	0.78%	0	$0.00	NA	0	$
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$358,349.56	0.79%	0	$0.00	NA	0	$
		FARMERS STATE BANK, IOWA CORPORATION	1	$298,624.63	0.66%	0	$0.00	NA	0	$
		FBC MORTGAGE, LLC	13	$4,775,192.68	10.55%	0	$0.00	NA	0	$
		FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	$328,501.99	0.73%	0	$0.00	NA	0	$
		FINANCE OF AMERICA LLC	1	$335,470.23	0.74%	0	$0.00	NA	0	$
		FINANCE OF AMERICA MORTGAGE LLC	2	$765,107.07	1.69%	0	$0.00	NA	0	$
		FIRST MORTGAGE SOLUTIONS, LLC	1	$376,798.77	0.83%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF WATERLOO	1	$391,216.02	0.86%	0	$0.00	NA	0	$
		FIRST REPUBLIC BANK	1	$417,000.00	0.92%	0	$0.00	NA	0	$
		FIRST STATE BANK OF ILLINOIS	1	$285,127.79	0.63%	0	$0.00	NA	0	$
		FIRSTBANK	3	$920,796.54	2.03%	0	$0.00	NA	0	$
		GOOGAIN INC.A CORPORATION	1	$355,400.00	0.79%	0	$0.00	NA	0	$

	HILLS BANK AND TRUST COMPANY	2	$710,206.83	1.57%	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	11	$3,567,339.10	7.88%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$311,579.17	0.69%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$263,797.06	0.58%	0	$0.00	NA	0	$
	JMAC LENDING, INC	2	$795,000.00	1.76%	0	$0.00	NA	0	$
	LIBERTY BANK FOR SAVINGS	2	$635,400.00	1.4%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	2	$627,555.43	1.39%	0	$0.00	NA	0	$
	MARINE BANK	2	$676,390.60	1.49%	0	$0.00	NA	0	$
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$388,229.64	0.86%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$280,233.00	0.62%	0	$0.00	NA	0	$
	NASA FEDERAL CREDIT UNION	1	$278,728.97	0.62%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	1	$398,184.24	0.88%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	3	$1,116,999.07	2.47%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$363,326.64	0.8%	0	$0.00	NA	0	$
	PENTAGON FEDERAL C. U	4	$1,368,099.25	3.02%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	2	$574,674.50	1.27%	0	$0.00	NA	0	$
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$413,116.15	0.91%	0	$0.00	NA	0	$
	POLI MORTGAGE GROUP, INC.A CORPORATION	1	$390,955.20	0.86%	0	$0.00	NA	0	$
	PREMIA MORTGAGE, LLC	1	$368,320.41	0.81%	0	$0.00	NA	0	$
	PROFINIUM, INC., A CORPORATION	1	$415,107.07	0.92%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	3	$1,017,360.74	2.25%	0	$0.00	NA	0	$
	PULTE MORTGAGE LLC	2	$734,488.65	1.62%	0	$0.00	NA	0	$
	RESMAC INC	1	$310,284.67	0.69%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	2	$733,638.80	1.62%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$315,048.98	0.7%	0	$0.00	NA	0	$
	STEARNS LENDING INC	2	$778,450.18	1.72%	0	$0.00	NA	0	$
	STEARNS LENDING, LLC	8	$2,934,600.09	6.48%	0	$0.00	NA	0	$
	TD BANK, N.A	1	$397,359.24	0.88%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	3	$870,760.07	1.92%	0	$0.00	NA	0	$
	TRIUMPH MORTGAGE	1	$368,320.43	0.81%	0	$0.00	NA	0	$
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$283,706.28	0.63%	0	$0.00	NA	0	$
	UNIVERSITY FEDERAL CREDIT UNION	2	$584,000.00	1.29%	0	$0.00	NA	0	$
	UWHARRIE BANK	1	$334,700.00	0.74%	0	$0.00	NA	0	$
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	$352,950.51	0.78%	0	$0.00	NA	0	$
		1	$350,400.00	0.78%	0	$0.00	NA	0	$

		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT								
Total			**131**	**$45,262,750.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138WHB84		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$329,200.00	0.22%	0	$0.00	NA	0	$
		1ST FARM CREDIT SERVICES, FLCA	1	$220,000.00	0.15%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FCU	1	$180,000.00	0.12%	0	$0.00	NA	0	$
		ACG FUNDING INC	1	$200,000.00	0.13%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$195,000.00	0.13%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$188,000.00	0.12%	0	$0.00	NA	0	$
		ADVISA MORTGAGE SERVICES, LTD	1	$189,196.00	0.13%	0	$0.00	NA	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$183,205.42	0.12%	0	$0.00	NA	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$206,000.00	0.14%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO	1	$150,328.05	0.1%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$180,400.00	0.12%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	2	$431,222.70	0.29%	0	$0.00	NA	0	$
		AMEGY MORTGAGE COMPANY L.L.C	1	$274,500.00	0.18%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$189,325.00	0.13%	0	$0.00	NA	0	$
		AMERICAN EQUITY MORTGAGE, INC	1	$182,357.00	0.12%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$386,500.00	0.26%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	5	$1,283,000.00	0.85%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	6	$1,798,800.00	1.19%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$204,819.00	0.14%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$180,000.00	0.12%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MTG CORP	2	$916,920.00	0.61%	0	$0.00	NA	0	$
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$430,000.00	0.29%	0	$0.00	NA	0	$
		AMPLIFY FCU	1	$153,307.84	0.1%	0	$0.00	NA	0	$
		ANCHORBANK, FSB	1	$229,300.00	0.15%	0	$0.00	NA	0	$
		APEX HOME LOANS INC., A CORPORATION	1	$375,339.01	0.25%	0	$0.00	NA	0	$

	ARVEST BANK	4	$881,850.00	0.59%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$434,057.65	0.29%	0	$0.00	NA	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$375,277.78	0.25%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$358,445.39	0.24%	0	$0.00	NA	0	$
	AUBURNBANK	2	$666,750.00	0.44%	0	$0.00	NA	0	$
	BANCFIRST	1	$234,551.58	0.16%	0	$0.00	NA	0	$
	BANK 2	1	$285,000.00	0.19%	0	$0.00	NA	0	$
	BANK MUTUAL	1	$184,000.00	0.12%	0	$0.00	NA	0	$
	BANK OF ENGLAND	1	$225,000.00	0.15%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$185,000.00	0.12%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$178,640.37	0.12%	0	$0.00	NA	0	$
	BANK OF THE JAMES	1	$151,300.00	0.1%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$214,071.55	0.14%	0	$0.00	NA	0	$
	BANK SNB	1	$228,800.00	0.15%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	3	$632,846.39	0.42%	0	$0.00	NA	0	$
	BAY EQUITY LLC	3	$682,206.32	0.45%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	1	$151,200.00	0.1%	0	$0.00	NA	0	$
	BERKSHIRE BANK	1	$372,000.00	0.25%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	3	$863,000.00	0.57%	0	$0.00	NA	0	$
	BETTER BANKS	1	$187,000.00	0.12%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$315,000.00	0.21%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	1	$183,685.88	0.12%	0	$0.00	NA	0	$
	BOFI FEDERAL BANK	9	$1,628,379.22	1.08%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF ARKANSAS	1	$187,600.00	0.12%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF KANSAS CITY	1	$177,000.00	0.12%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF OKLAHOMA	1	$186,781.70	0.12%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF TEXAS	1	$213,600.00	0.14%	0	$0.00	NA	0	$
	C.U. MORTGAGE SERVICES, INC	1	$194,000.00	0.13%	0	$0.00	NA	0	$
	CAPITAL M LENDING LLC	1	$235,000.00	0.16%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	$5,175,610.04	3.44%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$216,000.00	0.14%	0	$0.00	NA	0	$
	CBC NATIONAL BANK	3	$698,000.00	0.46%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$235,920.00	0.16%	0	$0.00	NA	0	$
	CENTRAL BANK OF ST LOUIS	1	$260,700.00	0.17%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	2	$340,480.00	0.23%	0	$0.00	NA	0	$

	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$216,000.00	0.14%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	1	$156,000.00	0.1%	0	$0.00	NA	0	$
	CHARLES RIVER BANK	1	$189,171.23	0.13%	0	$0.00	NA	0	$
	CHARTWAY FEDERAL CREDIT UNION	1	$205,508.69	0.14%	0	$0.00	NA	0	$
	CHEMICAL BANK	2	$442,800.00	0.29%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$238,963.59	0.16%	0	$0.00	NA	0	$
	CHURCHILL MORTGAGE CORPORATION	1	$197,000.00	0.13%	0	$0.00	NA	0	$
	CITIZENS BANK	1	$154,323.91	0.1%	0	$0.00	NA	0	$
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	$193,060.94	0.13%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$176,900.00	0.12%	0	$0.00	NA	0	$
	CITY STATE BANK	1	$151,323.60	0.1%	0	$0.00	NA	0	$
	CMG MORTGAGE INC	1	$152,400.00	0.1%	0	$0.00	NA	0	$
	COLLINS COMMUNITY CREDIT UNION	2	$367,364.67	0.24%	0	$0.00	NA	0	$
	COLORADO EAST BANK & TRUST	1	$184,000.00	0.12%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$295,000.00	0.2%	0	$0.00	NA	0	$
	COMMONWEALTH BANK & TRUST COMPANY	1	$179,712.67	0.12%	0	$0.00	NA	0	$
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$294,000.00	0.2%	0	$0.00	NA	0	$
	COMMUNITYAMERICA CREDIT UNION	4	$896,000.00	0.6%	0	$0.00	NA	0	$
	COMPASS MORTGAGE INC	1	$242,000.00	0.16%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	2	$382,201.21	0.25%	0	$0.00	NA	0	$
	CORTRUST MORTGAGE, INC	2	$399,300.00	0.27%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$589,352.12	0.39%	0	$0.00	NA	0	$
	CROSSROADS BANK	1	$175,200.00	0.12%	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	1	$185,000.00	0.12%	0	$0.00	NA	0	$
	DEERE EMPLOYEES CREDIT UNION	1	$228,986.66	0.15%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	1	$384,000.00	0.26%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$188,000.00	0.12%	0	$0.00	NA	0	$
	DUBUQUE BANK & TRUST COMPANY	1	$155,000.00	0.1%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$185,592.09	0.12%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	1	$389,900.00	0.26%	0	$0.00	NA	0	$
	EMORTGAGE MANAGEMENT LLC	2	$707,000.00	0.47%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	1	$201,500.00	0.13%	0	$0.00	NA	0	$
	EQUITY RESOURCES, INC	2	$614,418.30	0.41%	0	$0.00	NA	0	$

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$605,200.00	0.4%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$263,855.64	0.18%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$272,000.00	0.18%	0	$0.00	NA	0	$
	EXCHANGE BANK & TRUST	1	$152,000.00	0.1%	0	$0.00	NA	0	$
	F&B ACQUISITIONS GROUP ,LLC	1	$398,770.50	0.26%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,585,119.00	1.05%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$264,000.00	0.18%	0	$0.00	NA	0	$
	FAR EAST NATIONAL BANK	1	$405,000.00	0.27%	0	$0.00	NA	0	$
	FARMERS STATE BANK, IOWA CORPORATION	1	$182,700.00	0.12%	0	$0.00	NA	0	$
	FARMINGTON BANK	1	$260,000.00	0.17%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	1	$482,000.00	0.32%	0	$0.00	NA	0	$
	FEDERAL HOME LOAN BANK OF CHICAGO	2	$562,976.70	0.37%	0	$0.00	NA	0	$
	FIDELITY BANK	2	$547,500.00	0.36%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,843,921.37	1.22%	0	$0.00	NA	0	$
	FINANCE OF AMERICA LLC	4	$1,130,200.00	0.75%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	2	$421,600.00	0.28%	0	$0.00	NA	0	$
	FIRST BANK FINANCIAL CENTRE	1	$195,000.00	0.13%	0	$0.00	NA	0	$
	FIRST BANK OF THE PALM BEACHES	1	$417,000.00	0.28%	0	$0.00	NA	0	$
	FIRST BANK PUERTO RICO	1	$152,063.46	0.1%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$216,500.00	0.14%	0	$0.00	NA	0	$
	FIRST CENTRAL STATE BANK	1	$191,000.00	0.13%	0	$0.00	NA	0	$
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$395,000.00	0.26%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	2	$544,817.10	0.36%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$226,500.00	0.15%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$300,000.00	0.2%	0	$0.00	NA	0	$
	FIRST DAKOTA NATIONAL BANK	1	$179,000.00	0.12%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$185,000.00	0.12%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	2	$798,127.96	0.53%	0	$0.00	NA	0	$
	FIRST INTERNET BANK OF INDIANA	6	$1,640,405.10	1.09%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	5	$1,569,500.00	1.04%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$312,616.57	0.21%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK AND TRUST COMPANY	1	$370,500.00	0.25%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF TRENTON	1	$193,152.62	0.13%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	4	$702,858.75	0.47%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$185,200.00	0.12%	0	$0.00	NA	0	$
	FIRST STATE BANK NEBRASKA	1	$214,958.26	0.14%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	1	$176,000.00	0.12%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,273,800.00	0.85%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$152,000.00	0.1%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$677,545.19	0.45%	0	$0.00	NA	0	$
	FIRSTBANK	1	$175,600.00	0.12%	0	$0.00	NA	0	$
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$415,162.77	0.28%	0	$0.00	NA	0	$
	FIRSTRUST BANK	1	$149,425.37	0.1%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$151,336.98	0.1%	0	$0.00	NA	0	$
	FLORIDA PARISHES BANK	1	$277,746.03	0.18%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	3	$718,143.87	0.48%	0	$0.00	NA	0	$
	FULTON BANK, N.A	2	$368,500.00	0.24%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$241,200.00	0.16%	0	$0.00	NA	0	$
	GEORGETOWN MORTGAGE, LLC	1	$182,500.00	0.12%	0	$0.00	NA	0	$
	GERSHMAN MORTGAGE	1	$154,551.00	0.1%	0	$0.00	NA	0	$
	GMFS, LLC	1	$155,200.00	0.1%	0	$0.00	NA	0	$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$367,341.52	0.24%	0	$0.00	NA	0	$
	GOTHENBURG STATE BANK	1	$192,000.00	0.13%	0	$0.00	NA	0	$
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	$175,059.92	0.12%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$174,726.78	0.12%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$229,000.00	0.15%	0	$0.00	NA	0	$
	GUARANTY BANK AND TRUST COMPANY	1	$238,963.59	0.16%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	3	$617,402.02	0.41%	0	$0.00	NA	0	$
	HERITAGE COMMUNITY CREDIT UNION	1	$255,890.18	0.17%	0	$0.00	NA	0	$
	HERITAGEBANK OF THE SOUTH	1	$155,305.80	0.1%	0	$0.00	NA	0	$
	HILLS BANK AND TRUST COMPANY	1	$184,000.00	0.12%	0	$0.00	NA	0	$
	HOME MORTGAGE ALLIANCE, LLC	1	$194,156.81	0.13%	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	8	$1,590,700.00	1.06%	0	$0.00	NA	0	$
	HOMEBANK	1	$194,410.00	0.13%	0	$0.00	NA	0	$

	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$1,016,199.24	0.67%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$504,500.00	0.34%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$184,000.00	0.12%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE COMPANY	1	$306,000.00	0.2%	0	$0.00	NA	0	$
	HONOR CREDIT UNION	1	$152,800.00	0.1%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	2	$338,502.02	0.22%	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$259,900.00	0.17%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$152,000.00	0.1%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$178,211.36	0.12%	0	$0.00	NA	0	$
	INTERLINC MORTGAGE SERVICES, LLC	1	$278,790.86	0.19%	0	$0.00	NA	0	$
	INVESTORS HOME MORTGAGE	2	$417,000.00	0.28%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	3	$571,700.00	0.38%	0	$0.00	NA	0	$
	IQ CREDIT UNION	1	$199,000.00	0.13%	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$757,000.00	0.5%	0	$0.00	NA	0	$
	JMAC LENDING, INC	2	$641,788.00	0.43%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$192,000.00	0.13%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$153,328.26	0.1%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	1	$189,179.51	0.13%	0	$0.00	NA	0	$
	LAKEVIEW LOAN SERVICING LLC	1	$153,427.83	0.1%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	5	$943,818.65	0.63%	0	$0.00	NA	0	$
	LAXMI NARAYAN ENTERPRISES, INC., TEXAS CORPORATION	1	$265,662.51	0.18%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	2	$608,000.00	0.4%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	$1,128,500.00	0.75%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	3	$630,209.74	0.42%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	14	$3,548,816.99	2.36%	0	$0.00	NA	0	$
	MAGNOLIA BANK, INC	1	$417,000.00	0.28%	0	$0.00	NA	0	$
	MAINSTREETS OF TEXAS MORTGAGE	1	$175,216.80	0.12%	0	$0.00	NA	0	$
	MARINE BANK	1	$193,200.00	0.13%	0	$0.00	NA	0	$
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$242,194.94	0.16%	0	$0.00	NA	0	$
		1	$248,000.00	0.16%	0	$0.00	NA	0	$

	MAROON FINANCIAL CREDIT UNION							
	MARQUETTE BANK	4	$866,500.00	0.58%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$183,200.00	0.12%	0	$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$179,143.04	0.12%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	$460,800.00	0.31%	0	$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	$176,154.00	0.12%	0	$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	$176,235.65	0.12%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED CORPO	1	$300,000.00	0.2%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$152,000.00	0.1%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$155,200.00	0.1%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$300,000.00	0.2%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	$189,079.94	0.13%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$236,581.53	0.16%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	$449,127.69	0.3%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	$444,282.19	0.3%	0	$0.00	NA	0
	MIDLAND STATES BANK	4	$756,937.96	0.5%	0	$0.00	NA	0
	MIDSOUTH BANK - DOTHAN	1	$151,439.19	0.1%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$212,500.00	0.14%	0	$0.00	NA	0
	MIE FINANCIAL, INC	1	$227,015.42	0.15%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC. - COR	1	$237,400.00	0.16%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	$270,750.00	0.18%	0	$0.00	NA	0
	MORTGAGE AMERICA INC	2	$353,000.00	0.23%	0	$0.00	NA	0
	MORTGAGE CONNECTION	2	$495,849.46	0.33%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$152,910.00	0.1%	0	$0.00	NA	0
	MORTGAGENETWORK	4	$1,191,154.50	0.79%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$190,500.00	0.13%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	$752,187.69	0.5%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	11	$2,365,627.93	1.57%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	$154,907.57	0.1%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	3	$830,889.23	0.55%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	$372,000.00	0.25%	0	$0.00	NA	0
	NBKC BANK	4	$1,215,500.00	0.81%	0	$0.00	NA	0

	NETWORK CAPITAL FUNDING CORPORATION	2	$434,200.00	0.29%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	2	$370,750.00	0.25%	0	$0.00	NA	0	$
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	2	$675,690.00	0.45%	0	$0.00	NA	0	$
	NFM, INC. DBA NFM LENDING	1	$227,737.28	0.15%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$182,392.85	0.12%	0	$0.00	NA	0	$
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	$223,032.69	0.15%	0	$0.00	NA	0	$
	NORTHPOINTE BANK	2	$602,700.00	0.4%	0	$0.00	NA	0	$
	NORTHVIEW BANK	1	$188,350.00	0.13%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	$176,419.29	0.12%	0	$0.00	NA	0	$
	NUVISION FCU	1	$188,500.00	0.13%	0	$0.00	NA	0	$
	OAK BANK	1	$252,000.00	0.17%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	5	$1,013,550.00	0.67%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$178,000.00	0.12%	0	$0.00	NA	0	$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.28%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$200,100.00	0.13%	0	$0.00	NA	0	$
	ORIGIN BANK	1	$181,829.39	0.12%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$289,300.00	0.19%	0	$0.00	NA	0	$
	OZARK BANK, A CORPORATION	1	$151,323.60	0.1%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	9	$1,972,585.19	1.31%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	$602,900.00	0.4%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$205,110.42	0.14%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	5	$1,457,600.00	0.97%	0	$0.00	NA	0	$
	PENRITH HOME LOANS/MANITO	1	$176,700.00	0.12%	0	$0.00	NA	0	$
	PENTAGON FEDERAL C. U	18	$4,729,316.40	3.14%	0	$0.00	NA	0	$
	PEOPLES BANK - MILL CREEK	1	$300,000.00	0.2%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$311,600.00	0.21%	0	$0.00	NA	0	$
	PEOPLES BANK, A STATE BANK	1	$152,000.00	0.1%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	1	$336,000.00	0.22%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	1	$185,600.00	0.12%	0	$0.00	NA	0	$
	PEOPLES STATE BANK	1	$156,000.00	0.1%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	4	$1,021,496.64	0.68%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	4	$1,221,877.07	0.81%	0	$0.00	NA	0	$
	PREMIER COMMUNITY BANK	1	$187,000.00	0.12%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	2	$717,000.00	0.48%	0	$0.00	NA	0	$

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$295,020.47	0.2%	0	$0.00	NA	0	$
	PRIORITY HOME MORTGAGE, L.P	1	$288,747.68	0.19%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	3	$988,000.00	0.66%	0	$0.00	NA	0	$
	PUBLIC SERVICE CREDIT UNION	2	$413,669.38	0.27%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	3	$499,900.00	0.33%	0	$0.00	NA	0	$
	QUORUM FEDERAL CREDIT UNION	7	$1,661,935.98	1.1%	0	$0.00	NA	0	$
	RANDOLPH SAVINGS BANK	1	$225,600.00	0.15%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$372,700.00	0.25%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$176,800.00	0.12%	0	$0.00	NA	0	$
	REGENCY MORTGAGE CORP	2	$500,500.00	0.33%	0	$0.00	NA	0	$
	RENASANT BANK	2	$383,316.62	0.25%	0	$0.00	NA	0	$
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	$286,756.31	0.19%	0	$0.00	NA	0	$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$369,983.00	0.25%	0	$0.00	NA	0	$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$178,990.00	0.12%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	1	$185,000.00	0.12%	0	$0.00	NA	0	$
	ROSS MORTGAGE CORPORATION	1	$271,323.25	0.18%	0	$0.00	NA	0	$
	ROUNDBANK	1	$176,000.00	0.12%	0	$0.00	NA	0	$
	ROXBORO SAVINGS BANK	1	$261,243.91	0.17%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	3	$763,317.10	0.51%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC	1	$180,000.00	0.12%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$374,020.00	0.25%	0	$0.00	NA	0	$
	S&T BANK	1	$197,000.00	0.13%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$184,000.00	0.12%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	12	$2,977,064.41	1.98%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	1	$155,000.00	0.1%	0	$0.00	NA	0	$
	SEASONS FEDERAL CREDIT UNION	1	$216,000.00	0.14%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$329,466.77	0.22%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	4	$904,000.00	0.6%	0	$0.00	NA	0	$
	SELECT BANK	1	$180,000.00	0.12%	0	$0.00	NA	0	$
	SOUTH STATE BANK	1	$188,000.00	0.12%	0	$0.00	NA	0	$
	SOUTH STORY BANK AND TRUST	1	$329,500.00	0.22%	0	$0.00	NA	0	$
	SOUTHERN STAR CAPITAL LLC - COR	2	$411,000.00	0.27%	0	$0.00	NA	0	$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$185,700.86	0.12%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	2	$421,200.00	0.28%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORP	1	$246,885.35	0.16%	0	$0.00	NA	0	$

	STAR FINANCIAL BANK	1	$176,000.00	0.12%	0	$0.00	NA	0	$
	STEARNS LENDING INC	2	$359,701.77	0.24%	0	$0.00	NA	0	$
	STEARNS LENDING, LLC	8	$2,224,934.34	1.48%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	6	$1,218,411.00	0.81%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	1	$260,000.00	0.17%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$154,000.00	0.1%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	1	$305,076.85	0.2%	0	$0.00	NA	0	$
	TD BANK, N.A	1	$197,500.00	0.13%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$448,000.00	0.3%	0	$0.00	NA	0	$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$190,000.00	0.13%	0	$0.00	NA	0	$
	THE COLUMBIA BANK	2	$486,000.00	0.32%	0	$0.00	NA	0	$
	THE HONESDALE NATIONAL BANK	1	$178,000.00	0.12%	0	$0.00	NA	0	$
	THE LENDING PARTNERS, LLC	1	$204,000.00	0.14%	0	$0.00	NA	0	$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$200,000.00	0.13%	0	$0.00	NA	0	$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$253,600.00	0.17%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$211,000.00	0.14%	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$764,071.04	0.51%	0	$0.00	NA	0	$
	THRIVENT FEDERAL CREDIT UNION	1	$260,000.00	0.17%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$211,000.00	0.14%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$191,600.00	0.13%	0	$0.00	NA	0	$
	TRUSTMARK NATIONAL BANK	1	$187,490.30	0.12%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL	1	$179,000.00	0.12%	0	$0.00	NA	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$185,000.00	0.12%	0	$0.00	NA	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	20	$4,001,669.96	2.66%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	1	$288,000.00	0.19%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	1	$151,970.00	0.1%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$191,796.73	0.13%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$367,406.53	0.24%	0	$0.00	NA	0	$
	UNIVERSITY FEDERAL CREDIT UNION	1	$182,750.00	0.12%	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$254,900.00	0.17%	0	$0.00	NA	0	$

		UNIVEST BANK AND TRUST CO	1	$315,000.00	0.21%	0	$0.00	NA	0	$
		UW CREDIT UNION	4	$812,831.90	0.54%	0	$0.00	NA	0	$
		UWHARRIE BANK	2	$335,850.00	0.22%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	3	$520,341.34	0.35%	0	$0.00	NA	0	$
		VALOR BANK, AN OKLAHOMA CORPORATION	1	$193,000.00	0.13%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$176,552.28	0.12%	0	$0.00	NA	0	$
		VENTURE BANK	1	$233,000.00	0.15%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC ISAOA	2	$378,800.77	0.25%	0	$0.00	NA	0	$
		VISION BANK	2	$431,600.00	0.29%	0	$0.00	NA	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$191,301.00	0.13%	0	$0.00	NA	0	$
		WALLICK & VOLK, INC. - COR	1	$218,400.00	0.15%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$223,000.00	0.15%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	1	$180,210.49	0.12%	0	$0.00	NA	0	$
		WINGS FINANCIAL CREDIT UNION	3	$555,755.53	0.37%	0	$0.00	NA	0	$
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	2	$531,975.60	0.35%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$200,729.42	0.13%	0	$0.00	NA	0	$
		WOLF RIVER COMMUNITY BANK	1	$277,418.52	0.18%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	1	$181,795.50	0.12%	0	$0.00	NA	0	$
		Unavailable	2	$304,923.60	0.19%	0	$0.00	NA	0	$
Total			**639**	**$150,569,650.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138WHB92		BETHPAGE FEDERAL CREDIT UNION	8	$1,373,386.00	59.96%	0	$0.00	NA	0	$
		FIRST AMERICAN INTERNATIONAL BANK	1	$215,000.00	9.39%	0	$0.00	NA	0	$
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$317,200.00	13.85%	0	$0.00	NA	0	$
		NJ LENDERS CORP	1	$260,000.00	11.35%	0	$0.00	NA	0	$
		SANTANDER BANK, N.A	1	$125,000.00	5.45%	0	$0.00	NA	0	$
Total			**12**	**$2,290,586.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138WHBY7		ACADEMY MORTGAGE CORPORATION	3	$634,251.88	8.05%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	10	$1,723,364.00	21.88%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B	1	$423,750.00	5.38%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$353,120.00	4.48%	0	$0.00	NA	0	$
		CENTRAL BANK	1	$188,800.00	2.4%	0	$0.00	NA	0	$

		CHARTWAY FEDERAL CREDIT UNION	2	$395,326.24	5.02%	0	$0.00	NA	0	$
		CHRISTIAN ROBERTS MTG LLC	1	$186,300.00	2.37%	0	$0.00	NA	0	$
		MOVEMENT MORTGAGE, LLC	1	$417,000.00	5.29%	0	$0.00	NA	0	$
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$159,000.00	2.02%	0	$0.00	NA	0	$
		PEOPLES HOME EQUITY, INC	1	$411,393.04	5.22%	0	$0.00	NA	0	$
		PRIMARY CAPITAL MORTGAGE, LLC	1	$212,200.00	2.69%	0	$0.00	NA	0	$
		SECURITYNATIONAL MORTGAGE COMPANY	3	$607,350.00	7.71%	0	$0.00	NA	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$414,887.88	5.27%	0	$0.00	NA	0	$
		STATE FARM BANK, F.S.B	1	$138,940.41	1.76%	0	$0.00	NA	0	$
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$195,700.00	2.48%	0	$0.00	NA	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$285,200.00	3.62%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC ISAOA	5	$1,130,607.00	14.36%	0	$0.00	NA	0	$
Total			**37**	**$7,877,190.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138WHBZ4		1ST LOS ANGELES MORTGAGE CORP	1	$219,369.43	0.07%	0	$0.00	NA	0	$
		1ST PORTFOLIO LENDING CORPORATION	1	$230,000.00	0.08%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING & LOAN	1	$228,000.00	0.08%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	2	$523,200.00	0.17%	0	$0.00	NA	0	$
		ADVISORS MORTGAGE GROUP, LLC - COR	1	$398,219.99	0.13%	0	$0.00	NA	0	$
		AIM BANK	1	$375,339.01	0.13%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC - COR	1	$300,668.45	0.1%	0	$0.00	NA	0	$
		ALPHA MORTGAGE CORPORATION	2	$647,920.00	0.22%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	2	$496,800.00	0.17%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$287,709.00	0.1%	0	$0.00	NA	0	$
		AMERICA'S FIRST FCU	1	$222,256.53	0.07%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK INC	1	$321,548.26	0.11%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK INC. - C	1	$368,883.91	0.12%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK, INC	1	$254,872.11	0.08%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	5	$1,592,499.34	0.53%	0	$0.00	NA	0	$
			1	$298,678.26	0.1%	0	$0.00	NA	0	$

	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNICA LIMITED LIAB							
	AMERICAN INTERNET MORTGAGE, INC	11	$3,081,543.00	1.03%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	2	$548,000.00	0.18%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$239,500.00	0.08%	0	$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	$532,000.00	0.18%	0	$0.00	NA	0
	AMERICASH, A CORPORATION	1	$310,113.82	0.1%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$723,550.00	0.24%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	$210,000.00	0.07%	0	$0.00	NA	0
	ANCHORBANK, FSB	2	$460,529.54	0.15%	0	$0.00	NA	0
	ANDERSON BROTHERS BANK	1	$239,000.00	0.08%	0	$0.00	NA	0
	ARIZONA BANK & TRUST	1	$336,013.04	0.11%	0	$0.00	NA	0
	ARVEST BANK	2	$531,500.00	0.18%	0	$0.00	NA	0
	AS IS LENDING INC, A WYOMING CORPORATION	1	$314,621.63	0.1%	0	$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	$248,886.96	0.08%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$368,369.84	0.12%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$211,056.60	0.07%	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$260,000.00	0.09%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$200,000.00	0.07%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$261,000.00	0.09%	0	$0.00	NA	0
	AVIDIA BANK	1	$210,000.00	0.07%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	3	$977,030.16	0.33%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	$1,802,055.36	0.6%	0	$0.00	NA	0
	BANCFIRST	1	$415,125.78	0.14%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$248,000.00	0.08%	0	$0.00	NA	0
	BANK MIDWEST	2	$738,219.99	0.25%	0	$0.00	NA	0
	BANK MUTUAL	4	$1,193,479.32	0.4%	0	$0.00	NA	0
	BANK OF BRODHEAD	1	$220,000.00	0.07%	0	$0.00	NA	0
	BANK OF ENGLAND	3	$974,831.13	0.32%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	2	$561,255.00	0.19%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$375,500.00	0.13%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$1,617,354.37	0.54%	0	$0.00	NA	0

	BANK OF TRAVELERS REST	1	$248,500.00	0.08%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	1	$331,150.00	0.11%	0	$0.00	NA	0	$
	BANK OF WHITTIER, N.A	1	$208,600.00	0.07%	0	$0.00	NA	0	$
	BANK SNB	1	$276,000.00	0.09%	0	$0.00	NA	0	$
	BANKNEWPORT	1	$290,564.16	0.1%	0	$0.00	NA	0	$
	BANNER BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	3	$1,032,041.87	0.34%	0	$0.00	NA	0	$
	BAY EQUITY LLC	3	$1,225,160.00	0.41%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	3	$760,200.00	0.25%	0	$0.00	NA	0	$
	BERKSHIRE BANK	1	$275,000.00	0.09%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	7	$2,040,424.37	0.68%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$286,400.00	0.1%	0	$0.00	NA	0	$
	BLUESTAR MORTGAGE INC	1	$417,000.00	0.14%	0	$0.00	NA	0	$
	BOFI FEDERAL BANK	4	$1,014,750.00	0.34%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$423,000.00	0.14%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF KANSAS CITY	1	$309,500.00	0.1%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF OKLAHOMA	1	$380,715.22	0.13%	0	$0.00	NA	0	$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$667,882.00	0.22%	0	$0.00	NA	0	$
	BRAND MORTGAGE GROUP, LLC	1	$217,442.75	0.07%	0	$0.00	NA	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$219,030.72	0.07%	0	$0.00	NA	0	$
	BROADVIEW MORTGAGE CORPORATION	1	$415,162.77	0.14%	0	$0.00	NA	0	$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$248,510.27	0.08%	0	$0.00	NA	0	$
	C AND R MORTGAGE CORPORATION (26459)	1	$323,553.75	0.11%	0	$0.00	NA	0	$
	C.U. MORTGAGE SERVICES, INC	1	$268,000.00	0.09%	0	$0.00	NA	0	$
	CALATLANTIC MORTGAGE INC	2	$672,626.78	0.22%	0	$0.00	NA	0	$
	CALATLANTIC MORTGAGE, INC	1	$358,381.96	0.12%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	26	$7,536,491.22	2.51%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	$1,243,050.00	0.41%	0	$0.00	NA	0	$
	CARROLLTON BANK	2	$560,000.00	0.19%	0	$0.00	NA	0	$
	CBC NATIONAL BANK	4	$1,100,529.32	0.37%	0	$0.00	NA	0	$
	CENTENNIAL BANK AND TRUST	1	$350,000.00	0.12%	0	$0.00	NA	0	$
	CENTENNIAL BANK, A CORPORATION	1	$226,300.00	0.08%	0	$0.00	NA	0	$
	CENTRAL BANK OF ST LOUIS	2	$568,700.00	0.19%	0	$0.00	NA	0	$
	CENTRAL TRUST BANK	1	$230,000.00	0.08%	0	$0.00	NA	0	$
	CENTREBANK	1	$217,000.00	0.07%	0	$0.00	NA	0	$

	CENTURY LENDING COMPANY	3	$859,354.64	0.29%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	2	$509,750.00	0.17%	0	$0.00	NA	0	$
	CHURCHILL MORTGAGE CORPORATION	1	$230,750.00	0.08%	0	$0.00	NA	0	$
	CITIZENS ALLIANCE BANK	1	$300,000.00	0.1%	0	$0.00	NA	0	$
	CITIZENS NATL HENDERSON	2	$472,279.12	0.16%	0	$0.00	NA	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$348,473.33	0.12%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$573,954.24	0.19%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	3	$674,254.36	0.22%	0	$0.00	NA	0	$
	COLFAX BANKING COMPANY	1	$230,000.00	0.08%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$284,727.29	0.09%	0	$0.00	NA	0	$
	COMMERCE HOME MORTGAGE	2	$622,476.52	0.21%	0	$0.00	NA	0	$
	COMMONWEALTH MORTGAGE LLC	1	$219,011.20	0.07%	0	$0.00	NA	0	$
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	$300,000.00	0.1%	0	$0.00	NA	0	$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	4	$1,301,026.57	0.43%	0	$0.00	NA	0	$
	COMMONWEALTHMORTGAGE.COM, LLC	1	$257,847.44	0.09%	0	$0.00	NA	0	$
	COMMUNITY FIRST BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$340,000.00	0.11%	0	$0.00	NA	0	$
	COMMUNITYAMERICA CREDIT UNION	2	$511,350.00	0.17%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$272,874.71	0.09%	0	$0.00	NA	0	$
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$262,836.86	0.09%	0	$0.00	NA	0	$
	CONSUMERS CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$
	CORNERSTONE BANK, A CORPORATION	1	$343,464.74	0.11%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	14	$4,137,898.54	1.38%	0	$0.00	NA	0	$
	CORTRUST MORTGAGE, INC	1	$279,500.00	0.09%	0	$0.00	NA	0	$
	COUNTY BANK	1	$240,000.00	0.08%	0	$0.00	NA	0	$
	CRESCENT MORTGAGE COMPANY	1	$251,600.00	0.08%	0	$0.00	NA	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	2	$423,781.63	0.14%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$202,750.00	0.07%	0	$0.00	NA	0	$
	CUMBERLAND FEDERAL BANK FSB	1	$282,400.00	0.09%	0	$0.00	NA	0	$

	DEERE EMPLOYEES CREDIT UNION	1	$233,954.24	0.08%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	4	$1,178,608.32	0.39%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$554,506.68	0.18%	0	$0.00	NA	0	$
	DFCU FINANCIAL	2	$515,000.00	0.17%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$415,162.77	0.14%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$649,224.67	0.22%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$295,000.00	0.1%	0	$0.00	NA	0	$
	EDGAR COUNTY BANK & TRUST	1	$369,000.00	0.12%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	2	$465,618.68	0.16%	0	$0.00	NA	0	$
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$198,000.00	0.07%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	6	$2,035,039.35	0.68%	0	$0.00	NA	0	$
	EQUITY RESOURCES, INC	1	$276,000.00	0.09%	0	$0.00	NA	0	$
	ETHOS LENDING LLC - COR	1	$372,000.00	0.12%	0	$0.00	NA	0	$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	$2,046,376.09	0.68%	0	$0.00	NA	0	$
	ETHOS LENDING LLC A LIMMITED LIABILITY COMPANY	1	$380,300.09	0.13%	0	$0.00	NA	0	$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$398,237.67	0.13%	0	$0.00	NA	0	$
	EVA BANK	1	$248,400.75	0.08%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$298,000.00	0.1%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME	1	$228,488.87	0.08%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$1,093,096.16	0.36%	0	$0.00	NA	0	$
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	$386,273.39	0.13%	0	$0.00	NA	0	$
	F & B ACQUISITION GROUP, LLC	1	$268,810.43	0.09%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$233,900.00	0.08%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,689,319.99	0.9%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$416,000.00	0.14%	0	$0.00	NA	0	$
	FAR EAST NATIONAL BANK	1	$407,426.78	0.14%	0	$0.00	NA	0	$
	FARMERS TRUST AND SAVINGS BANK	1	$240,912.31	0.08%	0	$0.00	NA	0	$
	FARMINGTON BANK	8	$2,286,944.29	0.76%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	8	$3,085,127.49	1.03%	0	$0.00	NA	0	$

	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	3	$1,484,500.00	0.49%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$864,161.19	0.29%	0	$0.00	NA	0	$
	FINA FINANCIAL, INC	1	$242,992.38	0.08%	0	$0.00	NA	0	$
	FINANCE OF AMERICA LLC	14	$4,265,131.58	1.42%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	11	$3,593,720.29	1.2%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	2	$499,557.76	0.17%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$1,448,094.66	0.48%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$278,000.00	0.09%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	11	$3,309,383.44	1.1%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK	1	$244,000.00	0.08%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$464,013.21	0.15%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK DFW	1	$272,000.00	0.09%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK SAN ANGELO	1	$415,144.34	0.14%	0	$0.00	NA	0	$
	FIRST FREEDOM BANK	1	$251,885.33	0.08%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	2	$438,900.00	0.15%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$250,000.00	0.08%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$341,000.00	0.11%	0	$0.00	NA	0	$
	FIRST INTERNET BANK OF INDIANA	3	$780,000.00	0.26%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$478,600.00	0.16%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$418,149.56	0.14%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN PAXTON	1	$263,485.09	0.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF BELLEVUE	2	$666,926.00	0.22%	0	$0.00	NA	0	$
	FIRST NEBRASKA BANK	1	$195,000.00	0.07%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	3	$938,000.00	0.31%	0	$0.00	NA	0	$
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$262,500.00	0.09%	0	$0.00	NA	0	$
	FIRST RELIANCE BANK	1	$322,200.00	0.11%	0	$0.00	NA	0	$
	FIRST SAVINGS MORTGAGE CORPORATION	1	$314,061.17	0.1%	0	$0.00	NA	0	$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$206,250.00	0.07%	0	$0.00	NA	0	$
	FIRST SOUTH BANK	1	$298,400.00	0.1%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	4	$1,273,090.14	0.42%	0	$0.00	NA	0	$

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$3,022,001.35	1.01%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,737,560.19	0.58%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$992,990.80	0.33%	0	$0.00	NA	0	$
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$266,819.24	0.09%	0	$0.00	NA	0	$
	FIRSTRUST BANK	5	$1,537,960.55	0.51%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$286,000.00	0.1%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	4	$1,359,549.53	0.45%	0	$0.00	NA	0	$
	FOUNTAIN CITY FUNDING, INC	4	$1,159,695.50	0.39%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$250,000.00	0.08%	0	$0.00	NA	0	$
	FULTON BANK OF NEW JERSEY	1	$336,000.00	0.11%	0	$0.00	NA	0	$
	FULTON BANK, N.A	1	$209,000.00	0.07%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$279,900.00	0.09%	0	$0.00	NA	0	$
	GENISYS CREDIT UNION	1	$277,000.00	0.09%	0	$0.00	NA	0	$
	GMH MORTGAGE SERVICES LLC	1	$330,507.81	0.11%	0	$0.00	NA	0	$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$199,118.84	0.07%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE, INC	1	$264,000.00	0.09%	0	$0.00	NA	0	$
	GOOGAIN INC A CORPORATION	4	$1,522,791.53	0.51%	0	$0.00	NA	0	$
	GOOGAIN, INC - COR	1	$370,377.36	0.12%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$272,000.00	0.09%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$256,000.00	0.09%	0	$0.00	NA	0	$
	GREATWALL, INC	1	$314,324.00	0.1%	0	$0.00	NA	0	$
	GSF MORTGAGE CORPORATION	1	$269,000.00	0.09%	0	$0.00	NA	0	$
	GUARANTY FEDERAL	1	$240,000.00	0.08%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	5	$1,516,376.01	0.51%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$220,000.00	0.07%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	2	$615,900.00	0.21%	0	$0.00	NA	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$255,000.00	0.09%	0	$0.00	NA	0	$
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	$415,000.00	0.14%	0	$0.00	NA	0	$
	HERITAGEBANK OF THE SOUTH	1	$406,682.17	0.14%	0	$0.00	NA	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$211,265.09	0.07%	0	$0.00	NA	0	$
	HNB NATIONAL BANK	1	$252,582.24	0.08%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$198,000.00	0.07%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$230,300.00	0.08%	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	6	$1,864,156.00	0.62%	0	$0.00	NA	0	$

	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$2,583,065.12	0.86%	0	$0.00	NA	0	$
	HOMELEND MORTGAGE	1	$196,114.58	0.07%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$400,000.00	0.13%	0	$0.00	NA	0	$
	HOMESTAR FINANCIAL CORPORATION - CO	1	$315,418.14	0.11%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$365,000.00	0.12%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	1	$205,200.00	0.07%	0	$0.00	NA	0	$
	HOUSTONIAN MORTGAGE GROUP	1	$337,000.00	0.11%	0	$0.00	NA	0	$
	HOUSTONIAN MORTGAGE GROUP INC	1	$271,000.00	0.09%	0	$0.00	NA	0	$
	IAA CREDIT UNION	1	$203,000.00	0.07%	0	$0.00	NA	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	$1,620,130.61	0.54%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	8	$2,730,408.27	0.91%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	8	$2,173,000.00	0.72%	0	$0.00	NA	0	$
	ILLINI BANK	2	$529,776.24	0.18%	0	$0.00	NA	0	$
	ILLINOIS BANK & TRUST	1	$228,000.00	0.08%	0	$0.00	NA	0	$
	INDEPENDENCE STATE BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$390,600.00	0.13%	0	$0.00	NA	0	$
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$324,578.01	0.11%	0	$0.00	NA	0	$
	INTERFIRST MORTGAGE COMPANY	2	$623,636.91	0.21%	0	$0.00	NA	0	$
	INVESTORS HOME MORTGAGE	1	$473,000.00	0.16%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	3	$840,200.00	0.28%	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	$2,778,223.22	0.93%	0	$0.00	NA	0	$
	JAMS-01, INC (11258)	1	$343,464.74	0.11%	0	$0.00	NA	0	$
	JEFFERSON BANK OF MISSOURI	2	$504,500.00	0.17%	0	$0.00	NA	0	$
	JG WENTWORTH HOME LENDING ,LLC	1	$199,218.40	0.07%	0	$0.00	NA	0	$
	JG WENTWORTH HOME LENDING, LLC	1	$350,000.00	0.12%	0	$0.00	NA	0	$
	JMAC LENDING, INC	7	$2,032,800.00	0.68%	0	$0.00	NA	0	$
	K&B CAPITAL CORPORATION D/B/A CHOICE MORTGAGE BANK, INC	1	$398,000.00	0.13%	0	$0.00	NA	0	$
	KEAVY GROUP LLC	1	$300,000.00	0.1%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	6	$2,215,351.19	0.74%	0	$0.00	NA	0	$
	LAFAYETTE AMBASSADOR BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	1	$280,000.00	0.09%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	$2,584,116.00	0.86%	0	$0.00	NA	0	$

	LANDMARK CREDIT UNION	6	$1,530,210.00	0.51%	0	$0.00	NA	0	$
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	$268,786.47	0.09%	0	$0.00	NA	0	$
	LBS FINANCIAL CREDIT UNION	2	$597,000.00	0.2%	0	$0.00	NA	0	$
	LEA COUNTY STATE BANK, A STATE BANK	1	$296,875.00	0.1%	0	$0.00	NA	0	$
	LEADER BANK N.A	11	$3,817,220.05	1.27%	0	$0.00	NA	0	$
	LEGACY HOME LOANS LLC	1	$316,371.95	0.11%	0	$0.00	NA	0	$
	LEGACY MORTGAGE, LLC	1	$415,144.34	0.14%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	$287,000.00	0.1%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	2	$480,500.00	0.16%	0	$0.00	NA	0	$
	LOANSTARS LLC	1	$208,586.17	0.07%	0	$0.00	NA	0	$
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.14%	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$313,000.00	0.1%	0	$0.00	NA	0	$
	MAGNOLIA BANK, INC	2	$572,000.00	0.19%	0	$0.00	NA	0	$
	MAHATAN FINANCIAL GROUP, INC	1	$549,368.87	0.18%	0	$0.00	NA	0	$
	MANHATTAN FINANCIAL GROUP INC	1	$477,885.21	0.16%	0	$0.00	NA	0	$
	MANHATTAN FINANCIAL GROUP, INC	1	$383,000.00	0.13%	0	$0.00	NA	0	$
	MANN MORTGAGE LLC A LIMITED COMPANY 1220 WHITEFISH STAGE MT	1	$264,900.00	0.09%	0	$0.00	NA	0	$
	MARINE BANK	1	$217,600.00	0.07%	0	$0.00	NA	0	$
	MARQUETTE BANK (24859)	1	$203,789.08	0.07%	0	$0.00	NA	0	$
	MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$342,453.87	0.11%	0	$0.00	NA	0	$
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$384,265.10	0.13%	0	$0.00	NA	0	$
	MEMBER ADVANTAGE MORTGAGE	1	$313,050.69	0.1%	0	$0.00	NA	0	$
	MEMBERS FIRST CREDIT UNION	1	$281,000.00	0.09%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY, INC	1	$230,000.00	0.08%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$360,000.00	0.12%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	2	$760,000.00	0.25%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$280,000.00	0.09%	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$310,000.00	0.1%	0	$0.00	NA	0	$
	METROPOLITAN HOME MORTGAGE, INC	3	$998,125.94	0.33%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC	2	$672,000.00	0.22%	0	$0.00	NA	0	$

	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$255,000.00	0.09%	0	$0.00	NA	0	$
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$236,000.00	0.08%	0	$0.00	NA	0	$
	MIDWESTONE BANK	2	$665,000.00	0.22%	0	$0.00	NA	0	$
	MILEND, INC	1	$268,810.43	0.09%	0	$0.00	NA	0	$
	MISSOURI BANK TRUST COMPANY OF KANSAS CITY	1	$306,629.40	0.1%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC	1	$358,000.00	0.12%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED	1	$366,500.00	0.12%	0	$0.00	NA	0	$
	MORTGAGE AMERICA INC	1	$225,000.00	0.08%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	1	$398,219.99	0.13%	0	$0.00	NA	0	$
	MORTGAGE PRODUCERS INC	1	$212,700.00	0.07%	0	$0.00	NA	0	$
	MORTGAGENETWORK	9	$2,984,961.01	1%	0	$0.00	NA	0	$
	MOTOROLA EMPLOYEES CREDIT UNION	1	$268,229.90	0.09%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	3	$928,000.00	0.31%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL	1	$393,722.40	0.13%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	6	$2,074,774.33	0.69%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	20	$5,218,802.35	1.74%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	2	$521,705.22	0.17%	0	$0.00	NA	0	$
	MSA MORTGAGE, LLC - COR	1	$417,000.00	0.14%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	1	$368,386.09	0.12%	0	$0.00	NA	0	$
	NATIONAL BANK OF MIDDLEBURY	2	$595,200.00	0.2%	0	$0.00	NA	0	$
	NBKC BANK	5	$1,586,845.00	0.53%	0	$0.00	NA	0	$
	NEW RATE LENDING, A CALIFORNIA CORPORATION	1	$298,628.48	0.1%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$225,000.00	0.08%	0	$0.00	NA	0	$
	NFC MORTGAGE COMPANY, LLC (13346)	2	$817,382.82	0.27%	0	$0.00	NA	0	$
	NJ LENDERS CORP	1	$405,000.00	0.14%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	4	$1,094,930.88	0.37%	0	$0.00	NA	0	$
	NORTHEAST BANK (15946)	1	$199,047.96	0.07%	0	$0.00	NA	0	$
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	$266,819.24	0.09%	0	$0.00	NA	0	$
	NORTHPOINTE BANK	9	$2,794,139.71	0.93%	0	$0.00	NA	0	$
	NORTHVIEW BANK	1	$210,000.00	0.07%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	8	$2,514,123.85	0.84%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION ,AN ARIZONA CORPORAT	1	$310,639.08	0.1%	0	$0.00	NA	0	$
	NRL FEDERAL CREDIT UNION	1	$238,942.60	0.08%	0	$0.00	NA	0	$
	NUDGE FUNDING,LLC	1	$209,334.00	0.07%	0	$0.00	NA	0	$

	NVR MORTGAGE FINANCE, INC	1	$316,950.00	0.11%	0	$0.00	NA	0	$
	OAK BANK	1	$197,600.00	0.07%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	2	$565,000.00	0.19%	0	$0.00	NA	0	$
	OLD POINT MORTGAGE LLC	1	$245,889.84	0.08%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	1	$376,317.90	0.13%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$363,919.13	0.12%	0	$0.00	NA	0	$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$280,000.00	0.09%	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	1	$377,999.00	0.13%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	10	$3,092,559.33	1.03%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$966,956.82	0.32%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC,A LIMITED LIABILITY CORPORATI	1	$306,543.45	0.1%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE,LLC, A LIMITED LIABILITY CORPORATI	1	$349,438.04	0.12%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	8	$2,713,200.00	0.9%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	6	$1,910,081.85	0.64%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	1	$417,000.00	0.14%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	1	$194,149.42	0.06%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$343,478.78	0.11%	0	$0.00	NA	0	$
	PIKE CREEK MORTGAGE SERVICES, INC	1	$203,500.00	0.07%	0	$0.00	NA	0	$
	PINNACLE BANK - WYOMING	1	$248,887.50	0.08%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE FUNDING LLC	1	$358,330.14	0.12%	0	$0.00	NA	0	$
	PIONEER BANK & TRUST, A CORPORATION	1	$224,000.74	0.07%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE CORPORATION	1	$261,343.47	0.09%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	3	$807,865.90	0.27%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	1	$195,000.00	0.07%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK AND TRUST	2	$407,747.86	0.14%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$417,000.00	0.14%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	$252,200.00	0.08%	0	$0.00	NA	0	$
	PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	$387,251.62	0.13%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	3	$967,000.00	0.32%	0	$0.00	NA	0	$
	PROVIDENT SAVINGS BANK, FSB	1	$331,547.48	0.11%	0	$0.00	NA	0	$
		1	$344,800.00	0.11%	0	$0.00	NA	0	$

	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY							
	PURDUE FEDERAL CREDIT UNION	2	$568,200.00	0.19%	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$229,484.46	0.08%	0	$0.00	NA	0
	REDWOOD CAPITAL BANK	1	$231,000.00	0.08%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	3	$693,052.14	0.23%	0	$0.00	NA	0
	RENASANT BANK	9	$2,451,958.21	0.82%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	$348,000.00	0.12%	0	$0.00	NA	0
	RIVER COMMUNITY BANK NA	1	$400,000.00	0.13%	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$205,000.00	0.07%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	$743,000.00	0.25%	0	$0.00	NA	0
	ROGUE CREDIT UNION	1	$330,367.17	0.11%	0	$0.00	NA	0
	ROUND TOP STATE BANK	1	$298,678.26	0.1%	0	$0.00	NA	0
	ROYAL BANK	1	$238,000.00	0.08%	0	$0.00	NA	0
	ROYAL CREDIT UNION	4	$852,297.34	0.28%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	$233,600.00	0.08%	0	$0.00	NA	0
	RPM MORTGAGE, INC	1	$400,000.00	0.13%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$307,700.00	0.1%	0	$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	$212,000.00	0.07%	0	$0.00	NA	0
	SAFE CREDIT UNION	2	$484,779.59	0.16%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	$1,812,103.06	0.6%	0	$0.00	NA	0
	SANTANDER BANK, N.A	3	$1,015,474.59	0.34%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$399,000.00	0.13%	0	$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	$414,664.98	0.14%	0	$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION, A C	1	$207,889.23	0.07%	0	$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$1,497,420.59	0.5%	0	$0.00	NA	0
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	$388,281.73	0.13%	0	$0.00	NA	0
	SI MORTGAGE COMPANY	2	$656,091.50	0.22%	0	$0.00	NA	0
	SILICON VALLEY CAPITAL FUNDING INC	1	$200,000.00	0.07%	0	$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$330,000.00	0.11%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC	1	$300,000.00	0.1%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	$665,556.65	0.22%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	2	$743,181.08	0.25%	0	$0.00	NA	0
	SOUTH STATE BANK	1	$414,434.34	0.14%	0	$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	$388,000.00	0.13%	0	$0.00	NA	0
	SOUTHSIDE BANK	1	$310,000.00	0.1%	0	$0.00	NA	0

	SOUTHWEST FUNDING LP	1	$215,446.58	0.07%	0	$0.00	NA	0	$
	SSBT MORTGAGE GROUP	2	$559,523.93	0.19%	0	$0.00	NA	0	$
	ST.MARY'S BANK	1	$267,000.00	0.09%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	4	$1,537,450.00	0.51%	0	$0.00	NA	0	$
	STAR FINANCIAL BANK	1	$254,000.00	0.08%	0	$0.00	NA	0	$
	STATE BANK OF FLORENCE	1	$215,000.00	0.07%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	1	$339,099.38	0.11%	0	$0.00	NA	0	$
	STATE SAVINGS BANK	1	$212,400.00	0.07%	0	$0.00	NA	0	$
	STEARNS LENDING INC	5	$1,647,875.48	0.55%	0	$0.00	NA	0	$
	STEARNS LENDING, LLC	12	$4,107,741.80	1.37%	0	$0.00	NA	0	$
	STEARNS LENDING, LLC - 49502 OAKBRO	1	$318,575.99	0.11%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$365,400.00	0.12%	0	$0.00	NA	0	$
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$260,800.00	0.09%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	2	$587,000.00	0.2%	0	$0.00	NA	0	$
	SUNMARK FCU	1	$216,024.68	0.07%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	1	$345,486.42	0.12%	0	$0.00	NA	0	$
	TD BANK, N.A	3	$938,155.69	0.31%	0	$0.00	NA	0	$
	TEAM ONE CREDIT UNION	1	$332,000.00	0.11%	0	$0.00	NA	0	$
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$415,162.77	0.14%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$681,583.78	0.23%	0	$0.00	NA	0	$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$236,000.00	0.08%	0	$0.00	NA	0	$
	THE CAPE COD FIVE CENTS SAVINGS	2	$688,000.00	0.23%	0	$0.00	NA	0	$
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	$240,000.00	0.08%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	1	$393,750.00	0.13%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF CARMI	1	$212,000.00	0.07%	0	$0.00	NA	0	$
	THE HONESDALE NATIONAL BANK	1	$345,000.00	0.12%	0	$0.00	NA	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	$976,942.49	0.33%	0	$0.00	NA	0	$
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	$298,691.42	0.1%	0	$0.00	NA	0	$
	THE PARK BANK	1	$351,000.00	0.12%	0	$0.00	NA	0	$
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$348,500.00	0.12%	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	$405,500.00	0.14%	0	$0.00	NA	0	$

	CLEVELAND								
	TIDEWATER MORTGAGE SERVICES, INC	1	$300,000.00	0.1%	0	$0.00	NA	0	$
	TOMPKINS STATE BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANK	2	$472,500.00	0.16%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$415,133.22	0.14%	0	$0.00	NA	0	$
	TRADITIONS BANK	1	$227,692.39	0.08%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	4	$1,012,324.78	0.34%	0	$0.00	NA	0	$
	TRUSTMARK NATIONAL BANK	1	$358,413.91	0.12%	0	$0.00	NA	0	$
	ULSTER SAVINGS BANK	1	$271,200.00	0.09%	0	$0.00	NA	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$210,191.00	0.07%	0	$0.00	NA	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	25	$6,347,610.74	2.12%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	2	$435,500.00	0.15%	0	$0.00	NA	0	$
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$225,000.00	0.08%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	3	$931,880.00	0.31%	0	$0.00	NA	0	$
	UNITY BANK	1	$275,000.00	0.09%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$311,324.41	0.1%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	$2,822,959.47	0.94%	0	$0.00	NA	0	$
	UNIVERSAL LENDING CORPORATION	1	$227,005.48	0.08%	0	$0.00	NA	0	$
	UNIVERSITY FEDERAL CREDIT UNION	1	$247,000.00	0.08%	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$301,600.00	0.1%	0	$0.00	NA	0	$
	UNIVERSITY LENDING GROUP, LLC	1	$346,000.00	0.12%	0	$0.00	NA	0	$
	USE CREDIT UNION	1	$372,153.11	0.12%	0	$0.00	NA	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$941,200.00	0.31%	0	$0.00	NA	0	$
	UW CREDIT UNION	5	$1,211,047.69	0.4%	0	$0.00	NA	0	$
	UWHARRIE BANK	1	$293,000.00	0.1%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	6	$1,880,754.16	0.63%	0	$0.00	NA	0	$
	VAN DYK MORTGAGE CORPORATION	1	$415,162.77	0.14%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$922,850.00	0.31%	0	$0.00	NA	0	$
	VENTURA COUNTY CREDIT UNION ISAOA	1	$417,000.00	0.14%	0	$0.00	NA	0	$

		VERITAS FUNDING, LLC ISAOA	1	$203,850.00	0.07%	0	$0.00	NA	0	$
		VERITEX COMMUNITY BANK	2	$798,255.30	0.27%	0	$0.00	NA	0	$
		VILLAGE BANK	1	$371,323.53	0.12%	0	$0.00	NA	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$549,343.31	0.18%	0	$0.00	NA	0	$
		VSECU	1	$199,110.00	0.07%	0	$0.00	NA	0	$
		W.R. STARKEY MORTGAGE, LLP	1	$300,135.00	0.1%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$240,000.00	0.08%	0	$0.00	NA	0	$
		WEST CENTRAL BANK	1	$248,000.00	0.08%	0	$0.00	NA	0	$
		WEST GATE BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$417,000.00	0.14%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	3	$630,938.02	0.21%	0	$0.00	NA	0	$
		WESTFIELD BANK, FSB	1	$255,000.00	0.09%	0	$0.00	NA	0	$
		WHITAKER BANK, INC	1	$316,598.95	0.11%	0	$0.00	NA	0	$
		WILLAMETTE VALLEY BANK	1	$209,084.00	0.07%	0	$0.00	NA	0	$
		WILSHIRE BANK	1	$296,687.07	0.1%	0	$0.00	NA	0	$
		WINGS FINANCIAL CREDIT UNION	6	$1,570,902.75	0.52%	0	$0.00	NA	0	$
		WINNPOINTE CORPORATION	3	$956,010.52	0.32%	0	$0.00	NA	0	$
		WINTEX GROUP LLC DBA FIRST LENDING	1	$415,181.08	0.14%	0	$0.00	NA	0	$
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	7	$2,193,424.41	0.73%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	$1,837,333.97	0.61%	0	$0.00	NA	0	$
		WISCONSIN BANK & TRUST	3	$717,963.85	0.24%	0	$0.00	NA	0	$
		WMS SERIES LLC	1	$325,000.00	0.11%	0	$0.00	NA	0	$
		WORKERS' CREDIT UNION	2	$423,000.00	0.14%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$346,200.00	0.12%	0	$0.00	NA	0	$
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$224,000.00	0.07%	0	$0.00	NA	0	$
		Unavailable	2	$490,523.16	0.07%	0	$0.00	NA	0	$
Total			**1,004**	**$299,969,922.11**	**100%**	**0**	**$0.00**		**0**	**$**
3138WHC26		ACADEMY MORTGAGE CORPORATION	5	$1,625,345.50	13.89%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MTG CORP	1	$334,000.00	2.85%	0	$0.00	NA	0	$
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$184,528.53	1.58%	0	$0.00	NA	0	$
		AXIA FINANCIAL, LLC	1	$288,335.58	2.46%	0	$0.00	NA	0	$
		BANCO POPULAR DE PUERTO RICO	1	$343,123.72	2.93%	0	$0.00	NA	0	$
		BM REAL ESTATE SERVICES INC DBA PRIORITY FINNACIAL NETWORK A	1	$208,290.48	1.78%	0	$0.00	NA	0	$

		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$381,028.40	3.26%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$492,946.23	4.21%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$271,500.00	2.32%	0	$0.00	NA	0	$
		CENTENNIAL BANK AND TRUST	1	$359,766.99	3.08%	0	$0.00	NA	0	$
		CENTURY LENDING COMPANY	1	$280,000.00	2.39%	0	$0.00	NA	0	$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$387,104.30	3.31%	0	$0.00	NA	0	$
		CONCORD MORTGAGE GROUP	1	$276,000.00	2.36%	0	$0.00	NA	0	$
		EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$282,679.90	2.42%	0	$0.00	NA	0	$
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$255,634.54	2.19%	0	$0.00	NA	0	$
		FINANCE OF AMERICA LLC	2	$814,000.00	6.96%	0	$0.00	NA	0	$
		FINANCE OF AMERICA MORTGAGE LLC	1	$267,000.00	2.28%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$278,400.00	2.38%	0	$0.00	NA	0	$
		FIRST CHOICE LOAN SERVICES INC	1	$314,500.00	2.69%	0	$0.00	NA	0	$
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$273,995.01	2.34%	0	$0.00	NA	0	$
		GUILD MORTGAGE COMPANY	2	$786,328.79	6.72%	0	$0.00	NA	0	$
		OCWEN LOAN SERVICING LLC	1	$367,175.23	3.14%	0	$0.00	NA	0	$
		PLATINUM MORTGAGE, INC	1	$415,288.12	3.55%	0	$0.00	NA	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$344,339.85	2.94%	0	$0.00	NA	0	$
		THE FEDERAL SAVINGS BANK	1	$312,737.03	2.67%	0	$0.00	NA	0	$
		THE SHINTANI GROUP, INC. - COR	1	$620,000.00	5.3%	0	$0.00	NA	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$280,107.13	2.39%	0	$0.00	NA	0	$
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$210,033.29	1.8%	0	$0.00	NA	0	$
		WHITNEY BANK	1	$174,800.56	1.49%	0	$0.00	NA	0	$
		WILLIAM LYON MORTGAGE, LLC	1	$269,900.00	2.32%	0	$0.00	NA	0	$
Total			**36**	**$11,698,889.18**	**100%**	**0**	**$0.00**		**0**	**$**
3138WHC34		AMERICU CREDIT UNION	21	$2,853,751.74	52.74%	0	$0.00	NA	0	$
		HOMESTEAD FUNDING CORP	1	$193,600.00	3.58%	0	$0.00	NA	0	$
		POLISH & SLAVIC FCU	1	$266,003.84	4.92%	0	$0.00	NA	0	$
		TD BANK, N.A	2	$732,128.30	13.53%	0	$0.00	NA	0	$
		THE FEDERAL SAVINGS BANK	1	$415,322.76	7.67%	0	$0.00	NA	0	$
		Unavailable	6	$950,603.66	17.56%	0	$0.00	NA	0	$
Total			**32**	**$5,411,410.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138WHC42			2	$568,000.00	0.24%	0	$0.00	NA	0	$

		1ST 2ND MORTGAGE CO. OF N.J., INC								
		1ST MIDAMERICA CREDIT UNION	1	$252,000.00	0.11%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	26	$7,264,938.77	3.09%	0	$0.00	NA	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$402,000.00	0.17%	0	$0.00	NA	0	$
		ALIGN CREDIT UNION	1	$210,000.00	0.09%	0	$0.00	NA	0	$
		ALLIANCE FINANCIAL RESOURCES, LLC,A LIMITED LIABILITY COMPAN	1	$256,000.00	0.11%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC - COR	1	$254,794.93	0.11%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$350,000.00	0.15%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	2	$474,808.13	0.2%	0	$0.00	NA	0	$
		AMERICAN BANK CENTER	1	$260,000.00	0.11%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$417,000.00	0.18%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK INC. - C	1	$316,000.00	0.13%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	3	$632,600.00	0.27%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	3	$847,800.00	0.36%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE INC	1	$251,318.79	0.11%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK AND TRUST CO	1	$320,000.00	0.14%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MTG CORP	1	$279,000.00	0.12%	0	$0.00	NA	0	$
		AMERICAN SECURITY MORTGAGE CORP	1	$348,000.00	0.15%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$260,000.00	0.11%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$306,000.00	0.13%	0	$0.00	NA	0	$
		ARVEST BANK	2	$497,200.00	0.21%	0	$0.00	NA	0	$
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$253,898.82	0.11%	0	$0.00	NA	0	$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$400,000.00	0.17%	0	$0.00	NA	0	$
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$200,000.00	0.09%	0	$0.00	NA	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$631,149.34	0.27%	0	$0.00	NA	0	$
		AUBURNBANK	1	$417,000.00	0.18%	0	$0.00	NA	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$294,400.00	0.13%	0	$0.00	NA	0	$
		BANK OF DEERFIELD	1	$264,700.00	0.11%	0	$0.00	NA	0	$

	BANK OF ENGLAND	2	$493,173.68	0.21%	0	$0.00	NA	0	$
	BANK OF NORTH CAROLINA D	1	$236,573.96	0.1%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$377,500.00	0.16%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$219,049.96	0.09%	0	$0.00	NA	0	$
	BANK OF TRAVELERS REST	1	$236,000.00	0.1%	0	$0.00	NA	0	$
	BANK SNB	2	$744,200.00	0.32%	0	$0.00	NA	0	$
	BANKERS TRUST COMPANY	1	$410,166.59	0.17%	0	$0.00	NA	0	$
	BANNER BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	4	$1,321,730.04	0.56%	0	$0.00	NA	0	$
	BAY EQUITY LLC	5	$1,371,072.35	0.58%	0	$0.00	NA	0	$
	BBMC MORTGAGE, LLC - COR	1	$262,000.00	0.11%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	1	$207,500.00	0.09%	0	$0.00	NA	0	$
	BELMONT SAVINGS BANK	1	$300,000.00	0.13%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$320,000.00	0.14%	0	$0.00	NA	0	$
	BNC NATIONAL BANK - COR	1	$262,000.00	0.11%	0	$0.00	NA	0	$
	BOFI FEDERAL BANK	1	$413,000.00	0.18%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$379,960.00	0.16%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF KANSAS CITY	2	$494,200.00	0.21%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF OKLAHOMA	2	$715,199.25	0.3%	0	$0.00	NA	0	$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$651,000.00	0.28%	0	$0.00	NA	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$415,199.24	0.18%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC	1	$417,000.00	0.18%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	$3,944,447.99	1.68%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$2,701,796.19	1.15%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$1,270,794.74	0.54%	0	$0.00	NA	0	$
	BTH BANK, NATIONAL ASSOCIATION	1	$352,000.00	0.15%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$2,364,336.51	1.01%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$542,083.00	0.23%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$362,014.00	0.15%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	169	$56,978,415.36	24.25%	0	$0.00	NA	0	$
	CBC NATIONAL BANK	1	$312,000.00	0.13%	0	$0.00	NA	0	$
	CENTRAL BANK	2	$681,000.00	0.29%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	1	$343,200.00	0.15%	0	$0.00	NA	0	$
	CFCU COMMUNITY CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$

	CHERRY CREEK MORTGAGE CO., INC	1	$318,618.13	0.14%	0	$0.00	NA	0	$
	CITIZENS BANK OF LAS CRUCES	1	$398,255.23	0.17%	0	$0.00	NA	0	$
	CITIZENS COMMUNITY BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$225,000.00	0.1%	0	$0.00	NA	0	$
	CITY BANK DBA CITY BANK MORTGAGE	1	$248,920.41	0.11%	0	$0.00	NA	0	$
	CITY BANK DBA BANK MORTGAGE	1	$206,576.62	0.09%	0	$0.00	NA	0	$
	CLEAR LAKE BANK & TRUST COMPANY	1	$300,000.00	0.13%	0	$0.00	NA	0	$
	CMC HOME LENDING	1	$355,000.00	0.15%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	2	$478,262.00	0.2%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE CORPORATION - CO	1	$198,000.00	0.08%	0	$0.00	NA	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$315,000.00	0.13%	0	$0.00	NA	0	$
	COORS CREDIT UNION	1	$255,000.00	0.11%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	11	$3,011,208.86	1.28%	0	$0.00	NA	0	$
	DEERE EMPLOYEES CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	1	$233,000.00	0.1%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$291,809.39	0.12%	0	$0.00	NA	0	$
	DFCU FINANCIAL	2	$453,000.00	0.19%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$302,715.00	0.13%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$239,898.00	0.1%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	4	$1,332,404.00	0.57%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$295,400.00	0.13%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	2	$772,000.00	0.33%	0	$0.00	NA	0	$
	EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI	1	$269,331.88	0.11%	0	$0.00	NA	0	$
	ETHOS LENDING LLC - COR	2	$595,000.00	0.25%	0	$0.00	NA	0	$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$346,000.00	0.15%	0	$0.00	NA	0	$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$387,104.08	0.16%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$204,250.00	0.09%	0	$0.00	NA	0	$
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT	1	$284,000.00	0.12%	0	$0.00	NA	0	$

	EVESHAM MORTGAGE, LLC	1	$354,981.27	0.15%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$392,500.00	0.17%	0	$0.00	NA	0	$
	F&B ACQUISITION GROUP, LLC	1	$300,700.00	0.13%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$679,500.00	0.29%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDNET MORTGAGE CORPORATION	1	$225,000.00	0.1%	0	$0.00	NA	0	$
	FAR EAST NATIONAL BANK	1	$300,000.00	0.13%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	3	$1,446,000.00	0.62%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	$555,000.00	0.24%	0	$0.00	NA	0	$
	FIDELITY BANK	1	$417,000.00	0.18%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$867,161.30	0.37%	0	$0.00	NA	0	$
	FINANCE OF AMERICA LLC	5	$1,517,718.00	0.65%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,622,620.00	0.69%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$206,800.00	0.09%	0	$0.00	NA	0	$
	FIRST BANK OF THE PALM BEACHES	1	$417,000.00	0.18%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$550,000.00	0.23%	0	$0.00	NA	0	$
	FIRST CAPITAL BANK OF TEXAS, N.A	1	$327,380.13	0.14%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	4	$1,167,500.00	0.5%	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	1	$232,000.00	0.1%	0	$0.00	NA	0	$
	FIRST DAKOTA NATIONAL BANK	1	$254,500.00	0.11%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	2	$486,000.00	0.21%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$432,800.00	0.18%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$208,097.46	0.09%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	8	$2,234,271.47	0.95%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$236,000.00	0.1%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$264,000.00	0.11%	0	$0.00	NA	0	$
	FIRST MORTGAGE HOME LENDING, LLC	2	$493,006.78	0.21%	0	$0.00	NA	0	$
	FIRST MORTGAGE SOLUTIONS, LLC	1	$415,125.78	0.18%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DURANGO	1	$312,615.46	0.13%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	5	$1,107,500.00	0.47%	0	$0.00	NA	0	$
	FIRST STATE BANK	1	$415,199.25	0.18%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$201,800.00	0.09%	0	$0.00	NA	0	$

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,427,000.00	0.61%	0	$0.00	NA	0	$
	FIRST UNITED BANK & TRUST COMPANY	1	$417,000.00	0.18%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	3	$925,750.11	0.39%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$367,406.53	0.16%	0	$0.00	NA	0	$
	FIRSTBANK	1	$290,550.00	0.12%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	2	$571,696.38	0.24%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	2	$634,155.74	0.27%	0	$0.00	NA	0	$
	FULTON BANK, N.A	2	$480,000.00	0.2%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	14	$3,328,396.62	1.42%	0	$0.00	NA	0	$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPN	1	$272,768.50	0.12%	0	$0.00	NA	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$360,000.00	0.15%	0	$0.00	NA	0	$
	GOOGAIN, INC., A CORPORATION	1	$373,000.00	0.16%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	1	$336,540.40	0.14%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	3	$1,143,618.13	0.49%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	42	$12,168,979.41	5.18%	0	$0.00	NA	0	$
	GUM TREE MORTGAGE, LLC	1	$396,779.13	0.17%	0	$0.00	NA	0	$
	HELENA COMMUNITY CREDIT UNION	1	$305,500.00	0.13%	0	$0.00	NA	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$417,000.00	0.18%	0	$0.00	NA	0	$
	HOME BANK	1	$221,000.00	0.09%	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	3	$992,748.00	0.42%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$3,358,100.00	1.43%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$589,834.04	0.25%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	1	$256,800.00	0.11%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$408,000.00	0.17%	0	$0.00	NA	0	$
	INDEPENDENT BANK	2	$511,250.00	0.22%	0	$0.00	NA	0	$
	INTEGRITY FIRST BANK	1	$193,000.00	0.08%	0	$0.00	NA	0	$
	INTERCOUNTY MORTGAGE NETWORK CORP	1	$191,000.00	0.08%	0	$0.00	NA	0	$
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABLITY COMPANY	1	$285,000.00	0.12%	0	$0.00	NA	0	$
		6	$2,137,197.00	0.91%	0	$0.00	NA	0	$

	J.G. WENTWORTH HOME LENDING, INC. - CONV							
	JMAC LENDING, INC	3	$1,314,000.00	0.56%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$193,094.63	0.08%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$204,000.00	0.09%	0	$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	$331,560.00	0.14%	0	$0.00	NA	0
	LEADER BANK N.A	1	$335,000.00	0.14%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	$775,162.77	0.33%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION - C	1	$378,359.03	0.16%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	$1,109,000.00	0.47%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$417,000.00	0.18%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	$331,500.00	0.14%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$378,000.00	0.16%	0	$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	$350,000.00	0.15%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	1	$210,000.00	0.09%	0	$0.00	NA	0
	MANHATTAN FINANCIAL GROUP,INC	1	$520,858.00	0.22%	0	$0.00	NA	0
	MARQUETTE BANK (24859)	1	$415,199.24	0.18%	0	$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	$199,200.00	0.08%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$212,000.00	0.09%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	$315,000.00	0.13%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$355,750.00	0.15%	0	$0.00	NA	0
	METRO CREDIT UNION	2	$541,000.00	0.23%	0	$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COM	1	$379,500.00	0.16%	0	$0.00	NA	0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$198,000.00	0.08%	0	$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$221,300.00	0.09%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	$479,000.00	0.2%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$276,000.00	0.12%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$366,000.00	0.16%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$225,000.00	0.1%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0

	MLD MORTGAGE, INC	3	$1,098,500.00	0.47%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED	1	$219,200.00	0.09%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	1	$324,900.00	0.14%	0	$0.00	NA	0	$
	MORTGAGE PRODUCERS INC	1	$313,639.72	0.13%	0	$0.00	NA	0	$
	MORTGAGENETWORK	1	$375,000.00	0.16%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	4	$1,063,800.00	0.45%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	2	$614,335.58	0.26%	0	$0.00	NA	0	$
	MSA MORTGAGE, LLC - COR	1	$197,144.97	0.08%	0	$0.00	NA	0	$
	NASSAU EDUCATORS FCU	1	$376,500.00	0.16%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK & TRUST	1	$198,500.00	0.08%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$213,000.00	0.09%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	1	$254,400.00	0.11%	0	$0.00	NA	0	$
	NATIONWIDE BANK	1	$358,445.39	0.15%	0	$0.00	NA	0	$
	NBKC BANK	2	$702,744.00	0.3%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE, INC	1	$200,000.00	0.09%	0	$0.00	NA	0	$
	NJ LENDERS CORP	2	$785,000.00	0.33%	0	$0.00	NA	0	$
	NMSI INC., A CALIFORNIA CORPORATION	2	$751,855.00	0.32%	0	$0.00	NA	0	$
	NMSI, INC	1	$262,000.00	0.11%	0	$0.00	NA	0	$
	NORTH ALABAMA MORTGAGE, INC	1	$285,000.00	0.12%	0	$0.00	NA	0	$
	NORTHPOINTE BANK	2	$571,139.47	0.24%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$412,300.00	0.18%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	9	$2,695,390.00	1.15%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	2	$672,525.00	0.29%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$300,700.00	0.13%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$
	ORIGIN BANK	1	$245,933.37	0.1%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$2,190,399.24	0.93%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA	1	$417,000.00	0.18%	0	$0.00	NA	0	$
	PARK STERLING BANK	1	$284,565.81	0.12%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	2	$948,000.00	0.4%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$688,988.80	0.29%	0	$0.00	NA	0	$
	PENTAGON FEDERAL C. U	3	$777,535.05	0.33%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$268,556.31	0.11%	0	$0.00	NA	0	$
	PEOPLES BANK - LYNDEN	1	$299,600.00	0.13%	0	$0.00	NA	0	$
	PEOPLES BANK - MILL CREEK	1	$416,000.00	0.18%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	2	$541,500.00	0.23%	0	$0.00	NA	0	$
	PINNACLE BANK	1	$196,629.15	0.08%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	3	$948,086.64	0.4%	0	$0.00	NA	0	$

	PLAZA HOME MORTGAGE	3	$943,109.00	0.4%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	1	$211,432.99	0.09%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	4	$1,163,320.00	0.5%	0	$0.00	NA	0	$
	PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	$360,000.00	0.15%	0	$0.00	NA	0	$
	PROFINIUM, INC., A CORPORATION	1	$275,000.00	0.12%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	8	$2,454,660.00	1.04%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$560,000.00	0.24%	0	$0.00	NA	0	$
	RADIUS FINANCIAL GROUP INC., A MASSACHUSSETTS CORPORATION	1	$263,855.64	0.11%	0	$0.00	NA	0	$
	RAYNE STATE BANK & TRUST COMPANY	1	$417,000.00	0.18%	0	$0.00	NA	0	$
	RED RIVER BANK, A CORPORATION	2	$672,000.00	0.29%	0	$0.00	NA	0	$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$260,000.00	0.11%	0	$0.00	NA	0	$
	ROSS MORTGAGE CORPORATION - COR	1	$242,946.32	0.1%	0	$0.00	NA	0	$
	ROUND TOP STATE BANK	1	$417,000.00	0.18%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC	1	$260,000.00	0.11%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$745,000.00	0.32%	0	$0.00	NA	0	$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$417,000.00	0.18%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$330,000.00	0.14%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	9	$2,721,463.55	1.16%	0	$0.00	NA	0	$
	SECURE ONE CAPITAL CORPORATION	1	$390,770.72	0.17%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	2	$515,000.00	0.22%	0	$0.00	NA	0	$
	SENTE MORTGAGE, INC	2	$596,718.00	0.25%	0	$0.00	NA	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COPM	1	$298,704.49	0.13%	0	$0.00	NA	0	$
	SI MORTGAGE COMPANY	1	$208,386.21	0.09%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$2,194,203.95	0.93%	0	$0.00	NA	0	$
	SIGNATURE BANK OF ARKANSAS	1	$266,000.00	0.11%	0	$0.00	NA	0	$
	SOUTH STATE BANK	4	$1,493,250.00	0.64%	0	$0.00	NA	0	$
	SOUTHLAND CREDIT UNION	1	$400,000.00	0.17%	0	$0.00	NA	0	$
	SSBT MORTGAGE GROUP	1	$216,849.97	0.09%	0	$0.00	NA	0	$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$223,800.00	0.1%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	3	$653,900.00	0.28%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORP	1	$415,144.34	0.18%	0	$0.00	NA	0	$

	STATE BANK OF SOUTHERN UTAH	1	$260,000.00	0.11%	0	$0.00	NA	0	$
	STEARNS LENDING INC	1	$375,172.84	0.16%	0	$0.00	NA	0	$
	STEARNS LENDING, LLC	7	$2,392,907.11	1.02%	0	$0.00	NA	0	$
	STIFEL BANK AND TRUST	1	$375,000.00	0.16%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	3	$728,087.00	0.31%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$410,220.83	0.17%	0	$0.00	NA	0	$
	TD BANK, N.A	2	$472,948.78	0.2%	0	$0.00	NA	0	$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$242,800.00	0.1%	0	$0.00	NA	0	$
	THE CAPE COD FIVE CENTS SAVINGS	1	$218,000.00	0.09%	0	$0.00	NA	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$228,000.00	0.1%	0	$0.00	NA	0	$
	THE PARK BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$276,000.00	0.12%	0	$0.00	NA	0	$
	THOROUGHBRED MORTGAGE	1	$342,000.00	0.15%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$280,000.00	0.12%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$405,000.00	0.17%	0	$0.00	NA	0	$
	TROJAN HOME LOANS,INC	1	$408,000.00	0.17%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL	2	$447,000.00	0.19%	0	$0.00	NA	0	$
	UNION BANK AND TRUST COMPANY	1	$310,000.00	0.13%	0	$0.00	NA	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$454,147.60	0.19%	0	$0.00	NA	0	$
	UNITED FEDERAL CREDIT UNION	1	$234,980.87	0.1%	0	$0.00	NA	0	$
	UNITED FIDELITY FUNDING, CORP	1	$262,000.00	0.11%	0	$0.00	NA	0	$
	UNITED NATIONS FEDERAL CREDIT UNION	1	$306,000.00	0.13%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$226,100.00	0.1%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$244,776.00	0.1%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$1,827,082.00	0.78%	0	$0.00	NA	0	$
	UNIVERSAL LENDING CORPORATION	1	$215,565.07	0.09%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	3	$869,659.45	0.37%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$930,093.00	0.4%	0	$0.00	NA	0	$
	VANTAGE BANK	1	$217,600.00	0.09%	0	$0.00	NA	0	$

		VENTURE BANK	1	$330,000.00	0.14%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC ISAOA	1	$417,000.00	0.18%	0	$0.00	NA	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$269,232.31	0.11%	0	$0.00	NA	0	$
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$402,000.00	0.17%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	3	$749,000.00	0.32%	0	$0.00	NA	0	$
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$378,611.00	0.16%	0	$0.00	NA	0	$
		WMS SERIES LLC	1	$360,000.00	0.15%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	2	$533,794.89	0.23%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$408,000.00	0.17%	0	$0.00	NA	0	$
		Unavailable	3	$1,002,443.53	0.42%	0	$0.00	NA	0	$
Total			**759**	**$234,957,856.76**	**100%**	**0**	**$0.00**		**0**	**$**
3138WHC59		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$417,000.00	0.31%	0	$0.00	NA	0	$
		1ST SECURITY BANK OF WASHINGTON	1	$239,631.53	0.18%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	21	$6,449,466.68	4.85%	0	$0.00	NA	0	$
		ACOPIA HOME LOANS	1	$247,000.00	0.19%	0	$0.00	NA	0	$
		ADVISORS MORTGAGE GROUP, LLC	1	$225,000.00	0.17%	0	$0.00	NA	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$230,000.00	0.17%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC	2	$590,000.00	0.44%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK, INC	1	$217,077.39	0.16%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	2	$487,225.26	0.37%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE INC	1	$353,000.00	0.27%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MTG CORP	1	$507,000.00	0.38%	0	$0.00	NA	0	$
		AMERICASH	1	$278,802.97	0.21%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$359,910.00	0.27%	0	$0.00	NA	0	$
		APEX HOME LOANS,INC., A CORPORATION	1	$288,760.23	0.22%	0	$0.00	NA	0	$
		ARIZONA BANK & TRUST	1	$250,000.00	0.19%	0	$0.00	NA	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$324,000.00	0.24%	0	$0.00	NA	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	$2,150,000.00	1.62%	0	$0.00	NA	0	$

	BANCO POPULAR DE PUERTO RICO	1	$201,660.18	0.15%	0	$0.00	NA	0	$
	BANK OF COLORADO	1	$229,016.73	0.17%	0	$0.00	NA	0	$
	BANK OF ENGLAND	3	$813,500.00	0.61%	0	$0.00	NA	0	$
	BANK OF TENNESSEE	1	$264,000.00	0.2%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	$2,976,172.16	2.24%	0	$0.00	NA	0	$
	BANNER BANK	2	$570,000.00	0.43%	0	$0.00	NA	0	$
	BAY EQUITY LLC	3	$1,057,000.00	0.79%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	1	$240,000.00	0.18%	0	$0.00	NA	0	$
	BAY VALLEY MORTGAGE GROUP	1	$625,000.00	0.47%	0	$0.00	NA	0	$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$233,995.35	0.18%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	1	$256,000.00	0.19%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF KANSAS CITY	1	$315,000.00	0.24%	0	$0.00	NA	0	$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$268,800.00	0.2%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC	1	$254,905.57	0.19%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,194,516.37	0.9%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$1,607,683.46	1.21%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$1,183,295.61	0.89%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	$201,136.43	0.15%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	39	$11,694,233.41	8.79%	0	$0.00	NA	0	$
	CBC NATIONAL BANK	1	$200,000.00	0.15%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$530,000.00	0.4%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	3	$897,153.56	0.67%	0	$0.00	NA	0	$
	CHURCHILL MORTGAGE HOME LOANS	1	$243,000.00	0.18%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$232,000.00	0.17%	0	$0.00	NA	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$212,000.00	0.16%	0	$0.00	NA	0	$
	COMMERCE HOME MORTGAGE	2	$875,500.00	0.66%	0	$0.00	NA	0	$
	COMMONWEALTH BANK & TRUST COMPANY	1	$335,200.00	0.25%	0	$0.00	NA	0	$
	COMPASS MORTGAGE INC	1	$249,000.00	0.19%	0	$0.00	NA	0	$
	COORS CREDIT UNION	1	$223,000.00	0.17%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	14	$4,017,438.86	3.02%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$212,150.00	0.16%	0	$0.00	NA	0	$

	DHI MORTGAGE COMPANY, LTD	3	$744,460.00	0.56%	0	$0.00	NA	0	$
	DIRECT MORTGAGE LOANS, LLC - COR	1	$234,005.44	0.18%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$266,854.27	0.2%	0	$0.00	NA	0	$
	ENT CREDIT UNION	1	$235,996.98	0.18%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	2	$640,000.00	0.48%	0	$0.00	NA	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$203,000.00	0.15%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$435,000.00	0.33%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,559,468.93	1.17%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	2	$526,000.00	0.4%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$341,000.00	0.26%	0	$0.00	NA	0	$
	FINANCE OF AMERICA LLC	9	$2,762,866.72	2.08%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	3	$816,000.00	0.61%	0	$0.00	NA	0	$
	FIRST BANK PUERTO RICO	1	$260,481.63	0.2%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$282,000.00	0.21%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	4	$1,571,630.59	1.18%	0	$0.00	NA	0	$
	FIRST FREEDOM BANK	1	$214,000.00	0.16%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	$287,000.00	0.22%	0	$0.00	NA	0	$
	FIRST INTERNET BANK OF INDIANA	1	$238,973.98	0.18%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$199,144.98	0.15%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	1	$386,357.93	0.29%	0	$0.00	NA	0	$
	FIRST MORTGAGE HOME LENDING LLC	1	$312,326.99	0.23%	0	$0.00	NA	0	$
	FIRST MORTGAGE HOME LENDING, LLC	1	$415,217.28	0.31%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL ,INC	1	$297,000.00	0.22%	0	$0.00	NA	0	$
	FIRST UNITED BANK & TRUST COMPAHY	1	$232,000.00	0.17%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$304,000.00	0.23%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$304,762.51	0.23%	0	$0.00	NA	0	$
	FIRSTBANK	1	$275,425.00	0.21%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	2	$442,500.00	0.33%	0	$0.00	NA	0	$

	GATEWAY MORTGAGE GROUP, LLC	5	$1,236,449.31	0.93%	0	$0.00	NA	0	$
	GENEVA FINANCIAL, LLC - COR	1	$226,347.72	0.17%	0	$0.00	NA	0	$
	GEO-CORP, INC	1	$280,000.00	0.21%	0	$0.00	NA	0	$
	GERSHMAN INVESTMENT CORPORATION - C	1	$223,042.38	0.17%	0	$0.00	NA	0	$
	GLOBAL HOME FINANCE INC	1	$245,327.20	0.18%	0	$0.00	NA	0	$
	GOLDEN 1 CREDIT UNION	1	$226,000.00	0.17%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE, INC	1	$602,000.00	0.45%	0	$0.00	NA	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$214,289.24	0.16%	0	$0.00	NA	0	$
	GOOGAIN, INC - COR	1	$404,000.00	0.3%	0	$0.00	NA	0	$
	GRANITE STATE CREDIT UNION	1	$221,512.94	0.17%	0	$0.00	NA	0	$
	GSF MORTGAGE CORPORATION	1	$340,000.00	0.26%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	36	$10,619,840.66	7.98%	0	$0.00	NA	0	$
	HAPPY STATE BANK	1	$338,546.47	0.25%	0	$0.00	NA	0	$
	HOME FINANCING CENTER, INC	1	$295,000.00	0.22%	0	$0.00	NA	0	$
	HOME MORTGAGE ALLIANCE, LLC	1	$255,000.00	0.19%	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	2	$412,480.00	0.31%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,202,907.00	0.9%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$545,500.00	0.41%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$417,000.00	0.31%	0	$0.00	NA	0	$
	HOMESIDE FINANCIAL, LLC	1	$213,500.00	0.16%	0	$0.00	NA	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$215,076.58	0.16%	0	$0.00	NA	0	$
	ILLINOIS BANK & TRUST	1	$304,000.00	0.23%	0	$0.00	NA	0	$
	IMPAC MORTGAGE CORP	1	$270,000.00	0.2%	0	$0.00	NA	0	$
	INTERFIRST MORTGAGE COMPANY	1	$258,091.89	0.19%	0	$0.00	NA	0	$
	INWOOD NATIONAL BANK	1	$200,000.00	0.15%	0	$0.00	NA	0	$
	IQ CREDIT UNION	1	$208,500.00	0.16%	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$892,197.64	0.67%	0	$0.00	NA	0	$
	JMAC LENDING, INC	1	$206,000.00	0.15%	0	$0.00	NA	0	$
	LADERA LENING, INC., A CALIFORNIA CORPORATION	1	$215,076.58	0.16%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,002,600.00	0.75%	0	$0.00	NA	0	$
	LEADER BANK N.A	1	$525,000.00	0.39%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	1	$226,989.00	0.17%	0	$0.00	NA	0	$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$301,206.78	0.23%	0	$0.00	NA	0	$

	LENOX FINANCIAL MORTGAGE CORPORATION	1	$364,000.00	0.27%	0	$0.00	NA	0	$
	LIBERTY BANK AND TRUST COMPANY (14640)	1	$366,426.76	0.28%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$250,000.00	0.19%	0	$0.00	NA	0	$
	MANN MORTGAGE, LLC DBA WESTCORP MOR	1	$415,217.28	0.31%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$210,000.00	0.16%	0	$0.00	NA	0	$
	MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$268,861.85	0.2%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	1	$269,000.00	0.2%	0	$0.00	NA	0	$
	MEMBERS FIRST CREDIT UNION OF NH	1	$204,000.00	0.15%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$202,681.55	0.15%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY LLC MASSACHUSETTS LIMITED LIABILI	1	$258,750.00	0.19%	0	$0.00	NA	0	$
	METROPOLITAN HOME MORTGAGE, INC	2	$456,557.54	0.34%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC	1	$333,942.18	0.25%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	1	$220,000.00	0.17%	0	$0.00	NA	0	$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$209,102.23	0.16%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$211,900.00	0.16%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED	2	$455,700.00	0.34%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$250,250.00	0.19%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$227,000.00	0.17%	0	$0.00	NA	0	$
	MORTGAGENETWORK	2	$731,000.00	0.55%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	2	$525,874.47	0.4%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	3	$757,956.62	0.57%	0	$0.00	NA	0	$
	NATIONAL COOPERATIVE BANK, N.A	1	$213,500.00	0.16%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$462,000.00	0.35%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	$390,000.00	0.29%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	1	$278,500.00	0.21%	0	$0.00	NA	0	$
	NATIONWIDE BANK	1	$200,000.00	0.15%	0	$0.00	NA	0	$
	NEXERA HOLDING LLC - COR	2	$637,306.08	0.48%	0	$0.00	NA	0	$
	NFC MORTGAGE COMPANY, LLC (13346)	1	$388,000.00	0.29%	0	$0.00	NA	0	$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$417,000.00	0.31%	0	$0.00	NA	0	$

	NMSI, INC	1	$233,507.56	0.18%	0	$0.00	NA	0	$
	NORTHPOINTE BANK	2	$888,224.91	0.67%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$199,144.98	0.15%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	2	$812,288.00	0.61%	0	$0.00	NA	0	$
	OPES ADVISORS,INC., A CALIFORNIA CORPORATION	1	$285,785.37	0.21%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	$1,002,306.10	0.75%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$213,085.13	0.16%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$576,000.00	0.43%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$276,217.67	0.21%	0	$0.00	NA	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$264,000.00	0.2%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$260,741.81	0.2%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$249,000.00	0.19%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	1	$380,000.00	0.29%	0	$0.00	NA	0	$
	PINNACLE BANK	1	$251,200.00	0.19%	0	$0.00	NA	0	$
	PINNACLE BANK - COR	1	$204,000.00	0.15%	0	$0.00	NA	0	$
	PLANET HOME LENDING, LLC	1	$315,000.00	0.24%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	9	$2,453,452.62	1.84%	0	$0.00	NA	0	$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$214,000.00	0.16%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	3	$894,952.62	0.67%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	2	$666,877.20	0.5%	0	$0.00	NA	0	$
	PROVIDENT SAVINGS BANK, FSB	1	$398,289.96	0.3%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$235,000.00	0.18%	0	$0.00	NA	0	$
	R P FUNDING INC	3	$690,500.00	0.52%	0	$0.00	NA	0	$
	RABOBANK, N.A	1	$220,000.00	0.17%	0	$0.00	NA	0	$
	RAYMOND JAMES BANK, N.A	1	$225,000.00	0.17%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	2	$767,000.00	0.58%	0	$0.00	NA	0	$
	REGENCY MORTGAGE CORP. - COR	1	$323,638.40	0.24%	0	$0.00	NA	0	$
	RELIANCE FIRST CAPITAL, LLC	1	$228,329.56	0.17%	0	$0.00	NA	0	$
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	$243,963.12	0.18%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.31%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC	2	$681,993.00	0.51%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$417,000.00	0.31%	0	$0.00	NA	0	$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$354,200.00	0.27%	0	$0.00	NA	0	$

	SALEM FIVE MORTGAGE COMPANY, LLC	1	$310,000.00	0.23%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	3	$715,140.90	0.54%	0	$0.00	NA	0	$
	SCE FEDERAL CREDIT UNION	1	$224,000.00	0.17%	0	$0.00	NA	0	$
	SECURE LENDING SOLUTIONS, INC D	1	$438,137.85	0.33%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$206,200.00	0.15%	0	$0.00	NA	0	$
	SHEA MORTGAGE INC	2	$617,000.00	0.46%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$3,437,351.80	2.58%	0	$0.00	NA	0	$
	SOUTH STATE BANK	1	$200,000.00	0.15%	0	$0.00	NA	0	$
	SOUTHLAND CREDIT UNION	1	$325,000.00	0.24%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$234,000.00	0.18%	0	$0.00	NA	0	$
	STEARNS LENDING INC	2	$480,972.53	0.36%	0	$0.00	NA	0	$
	STEARNS LENDING, LLC	9	$3,113,000.00	2.34%	0	$0.00	NA	0	$
	STERLING NATIONAL BANK	1	$221,558.35	0.17%	0	$0.00	NA	0	$
	STONEHAVEN MORTGAGE, INC	1	$216,000.00	0.16%	0	$0.00	NA	0	$
	TEXAS TECH FEDERAL CREDIT UNION	2	$743,323.75	0.56%	0	$0.00	NA	0	$
	THE BRYN MAWR TRUST COMPANY	1	$300,000.00	0.23%	0	$0.00	NA	0	$
	THE COLUMBIA BANK	1	$227,506.00	0.17%	0	$0.00	NA	0	$
	THE FEDERAL SAVINGS BANK	1	$216,500.00	0.16%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF TRENTON	1	$325,879.85	0.24%	0	$0.00	NA	0	$
	THE LENDING PARTNERS, LLC	1	$238,000.00	0.18%	0	$0.00	NA	0	$
	TRUSTMARK NATIONAL BANK	1	$398,307.14	0.3%	0	$0.00	NA	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$449,500.00	0.34%	0	$0.00	NA	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$280,000.00	0.21%	0	$0.00	NA	0	$
	UNITED FIDELITY FUNDING CORP. - COR	1	$415,235.19	0.31%	0	$0.00	NA	0	$
	UNITED FIDELITY FUNDING, CORP	1	$271,250.00	0.2%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$534,101.42	0.4%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$819,182.30	0.62%	0	$0.00	NA	0	$
	UNIVERSAL LENDING CORPORATION	1	$231,018.14	0.17%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO	2	$622,000.00	0.47%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$608,975.00	0.46%	0	$0.00	NA	0	$
	VENTURA COUNTY CREDIT UNION ISAOA	1	$603,000.00	0.45%	0	$0.00	NA	0	$

		VILLAGE BANK, A MINNESOTA CORPORATI	1	$320,623.41	0.24%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$233,000.00	0.18%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	0.31%	0	$0.00	NA	0	$
		WHOLESALE CAPITAL CORPORATION	2	$491,500.00	0.37%	0	$0.00	NA	0	$
		WINNPOINTE CORPORATION	2	$535,699.99	0.4%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	$2,191,519.72	1.65%	0	$0.00	NA	0	$
		WMS SERIES LLC	1	$264,000.00	0.2%	0	$0.00	NA	0	$
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$386,357.93	0.34%	0	$0.00	NA	0	$
Total			**449**	**$133,035,252.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138WHC67		ADVANCIAL FEDERAL CREDIT UNION	1	$216,400.00	0.54%	0	$0.00	NA	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$160,000.00	0.4%	0	$0.00	NA	0	$
		ALTERRA BANK	1	$155,490.95	0.39%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	14	$2,563,426.31	6.37%	0	$0.00	NA	0	$
		AMERICAN BANK, N.A	1	$150,000.00	0.37%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	14	$3,369,923.02	8.37%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$243,000.00	0.6%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	5	$1,549,213.59	3.85%	0	$0.00	NA	0	$
		BANK OF SPRINGFIELD	4	$920,425.00	2.29%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	2	$562,931.89	1.4%	0	$0.00	NA	0	$
		BAYCOAST BANK	1	$174,300.00	0.43%	0	$0.00	NA	0	$
		BOKF NA DBA BANK OF TEXAS	1	$191,128.44	0.47%	0	$0.00	NA	0	$
		BOURNS EFCU	1	$231,200.00	0.57%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$287,600.00	0.71%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$931,622.43	2.31%	0	$0.00	NA	0	$
		CASHCALL MORTGAGE	1	$375,000.00	0.93%	0	$0.00	NA	0	$
		CHARTERBANK	1	$269,000.00	0.67%	0	$0.00	NA	0	$
		COMMUNITY SAVINGS BANK	1	$151,600.00	0.38%	0	$0.00	NA	0	$
		CORTRUST MORTGAGE, INC	1	$187,500.00	0.47%	0	$0.00	NA	0	$
		CYPRUS FEDERAL CREDIT UNION	1	$160,000.00	0.4%	0	$0.00	NA	0	$
		DUPACO COMMUNITY CREDIT UNION	3	$567,400.00	1.41%	0	$0.00	NA	0	$

	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$191,400.00	0.48%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS STATE BANK	1	$157,684.51	0.39%	0	$0.00	NA	0	$
	FARMERS SECURITY BANK	1	$173,754.22	0.43%	0	$0.00	NA	0	$
	FARMERS STATE BANK, IOWA CORPORATION	2	$351,782.91	0.87%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	3	$917,000.00	2.28%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$257,077.70	0.64%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	2	$548,477.33	1.36%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$248,000.00	0.62%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$346,000.00	0.86%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$187,000.00	0.46%	0	$0.00	NA	0	$
	FIRST INTERNET BANK OF INDIANA	2	$495,537.79	1.23%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$193,106.91	0.48%	0	$0.00	NA	0	$
	FIRST LENDING	1	$194,400.00	0.48%	0	$0.00	NA	0	$
	FIRST PEOPLES CFCU	1	$190,000.00	0.47%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$129,000.00	0.32%	0	$0.00	NA	0	$
	FIRSTBANK	1	$252,812.00	0.63%	0	$0.00	NA	0	$
	GERMANTOWN TRUST & SAVINGS BANK	1	$181,641.92	0.45%	0	$0.00	NA	0	$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$222,674.58	0.55%	0	$0.00	NA	0	$
	GMH MORTGAGE SERVICES LLC, A DELAWAREN LIMITED LIABILITY COM	1	$206,060.34	0.51%	0	$0.00	NA	0	$
	GUARANTY LOAN & REAL ESTATE CO	1	$167,050.00	0.41%	0	$0.00	NA	0	$
	HAPPY STATE BANK	1	$209,335.86	0.52%	0	$0.00	NA	0	$
	HILLS BANK AND TRUST COMPANY	6	$1,027,192.26	2.55%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	1	$166,400.00	0.41%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$136,000.00	0.34%	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	7	$2,195,834.92	5.45%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$317,000.00	0.79%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$275,000.00	0.68%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$180,000.00	0.45%	0	$0.00	NA	0	$
		1	$219,731.00	0.55%	0	$0.00	NA	0	$

	IOWA BANKERS MORTGAGE CORPORATION							
	IOWA STATE BANK, A STATE CHARTERED BANK	1	$170,000.00	0.42%	0	$0.00	NA	0
	JMAC LENDING, INC	1	$186,500.00	0.46%	0	$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$331,886.56	0.82%	0	$0.00	NA	0
	LEADER BANK N.A	1	$221,987.71	0.55%	0	$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	$465,500.00	1.16%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	$250,000.00	0.62%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	4	$827,342.20	2.06%	0	$0.00	NA	0
	M/I FINANCIAL, LLC - AUSTIN	1	$336,000.00	0.83%	0	$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	1	$162,239.89	0.4%	0	$0.00	NA	0
	MARINE BANK	2	$307,546.98	0.76%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING	1	$239,895.12	0.6%	0	$0.00	NA	0
	MERCANTILE BANK	1	$154,000.00	0.38%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$543,263.09	1.35%	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$178,000.00	0.44%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	$353,895.25	0.88%	0	$0.00	NA	0
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$216,910.17	0.54%	0	$0.00	NA	0
	PARK BANK	3	$638,911.17	1.59%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	1	$230,873.75	0.57%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$139,358.17	0.35%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	15	$2,907,818.30	7.22%	0	$0.00	NA	0
	PEOPLES BANK	1	$149,767.05	0.37%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	1	$304,000.00	0.76%	0	$0.00	NA	0
	PREMIER BANK	1	$244,500.00	0.61%	0	$0.00	NA	0
	PROVINCIAL BANK	1	$200,000.00	0.5%	0	$0.00	NA	0
	RESMAC INC	1	$149,319.10	0.37%	0	$0.00	NA	0
	SANTANDER BANK, N.A	1	$400,000.00	0.99%	0	$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	$136,371.92	0.34%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$230,000.00	0.57%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$592,016.00	1.47%	0	$0.00	NA	0
	SIGNATURE FEDERAL CREDIT UNION	1	$167,000.00	0.41%	0	$0.00	NA	0
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	$157,000.00	0.39%	0	$0.00	NA	0
	STATE BANK OF GRAYMONT	1	$200,000.00	0.5%	0	$0.00	NA	0
	STEARNS LENDING INC	3	$647,712.78	1.61%	0	$0.00	NA	0
	STEARNS LENDING, LLC	3	$698,600.00	1.74%	0	$0.00	NA	0

		TAYLOR COUNTY BANK	1	$158,843.55	0.39%	0	$0.00	NA	0	$
		TD BANK, N.A	1	$201,000.00	0.5%	0	$0.00	NA	0	$
		TEACHERS FEDERAL CREDIT UNION	1	$244,837.94	0.61%	0	$0.00	NA	0	$
		TOTAL MORTGAGE SERVICES, LLC	1	$224,974.10	0.56%	0	$0.00	NA	0	$
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$279,492.50	0.69%	0	$0.00	NA	0	$
		TWO RIVERS BANK AND TRUST, A CORPORATION	1	$224,974.10	0.56%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	2	$288,361.25	0.72%	0	$0.00	NA	0	$
		UNITY BANK	3	$431,000.00	1.07%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$200,000.00	0.5%	0	$0.00	NA	0	$
		UNIVERSITY FEDERAL CREDIT UNION	3	$461,400.00	1.15%	0	$0.00	NA	0	$
		WEBSTER BANK, N.A	2	$416,863.03	1.04%	0	$0.00	NA	0	$
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$232,000.00	0.59%	0	$0.00	NA	0	$
Total			**187**	**$40,256,077.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138WHC75		1ST SECURITY BANK OF WASHINGTON	2	$372,000.00	9%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MTG CORP	2	$464,300.00	11.24%	0	$0.00	NA	0	$
		BOEING EMPLOYEES' CREDIT UNION	3	$718,950.00	17.4%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$202,500.00	4.9%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$676,950.00	16.39%	0	$0.00	NA	0	$
		FINANCE OF AMERICA LLC	1	$176,820.00	4.28%	0	$0.00	NA	0	$
		NORTHWEST PLUS CREDIT UNION	1	$230,000.00	5.57%	0	$0.00	NA	0	$
		PEOPLES BANK - MILL CREEK	1	$179,500.00	4.34%	0	$0.00	NA	0	$
		RPM MORTGAGE, INC	2	$493,996.00	11.96%	0	$0.00	NA	0	$
		SALAL CREDIT UNION	1	$116,500.00	2.82%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$250,000.00	6.05%	0	$0.00	NA	0	$
		WMS SERIES LLC	1	$250,000.00	6.05%	0	$0.00	NA	0	$
Total			**19**	**$4,131,516.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138WHC83		EVOLVE BANK & TRUST	2	$265,319.00	23.82%	0	$0.00	NA	0	$
		IBERIABANK MORTGAGE COMPANY	1	$210,800.00	18.93%	0	$0.00	NA	0	$
		SECURITYNATIONAL MORTGAGE COMPANY	1	$190,800.00	17.13%	0	$0.00	NA	0	$
		STATE FARM BANK, F.S.B	2	$199,299.37	17.89%	0	$0.00	NA	0	$
		STEARNS LENDING, LLC	1	$119,814.00	10.76%	0	$0.00	NA	0	$

		THE MORTGAGE WAREHOUSE, LLC	1	$127,800.00	11.47%	0	$0.00	NA	0	$
Total			**8**	**$1,113,832.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138WHC91		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$303,000.00	0.2%	0	$0.00	NA	0	$
		1ST MIDAMERICA CREDIT UNION	1	$126,400.00	0.08%	0	$0.00	NA	0	$
		1ST UNITED BANK	1	$320,000.00	0.21%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	8	$1,822,919.00	1.2%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	1	$88,000.00	0.06%	0	$0.00	NA	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	$295,050.00	0.19%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	2	$572,750.00	0.38%	0	$0.00	NA	0	$
		ADVANTAGE COMMUNITY BANK	1	$222,400.00	0.15%	0	$0.00	NA	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$178,000.00	0.12%	0	$0.00	NA	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$189,500.00	0.13%	0	$0.00	NA	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$411,000.00	0.27%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO	2	$320,000.00	0.21%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	4	$730,705.00	0.48%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	$694,505.83	0.46%	0	$0.00	NA	0	$
		AMERICAN BANK	2	$329,766.70	0.22%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$113,300.00	0.07%	0	$0.00	NA	0	$
		AMERICAN BANK MORTGAGE COMPANY	1	$166,511.85	0.11%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	1	$361,000.00	0.24%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$310,400.00	0.21%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MTG CORP	1	$223,000.00	0.15%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	2	$203,800.00	0.13%	0	$0.00	NA	0	$
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$248,000.00	0.16%	0	$0.00	NA	0	$
		AMERITRUST MORTGAGE CORPORATION	1	$135,000.00	0.09%	0	$0.00	NA	0	$
		ANCHORBANK, FSB	2	$426,600.00	0.28%	0	$0.00	NA	0	$
		ARVEST BANK	1	$245,500.00	0.16%	0	$0.00	NA	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	11	$1,369,906.47	0.9%	0	$0.00	NA	0	$
			1	$310,000.00	0.2%	0	$0.00	NA	0	$

	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION							
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$979,846.83	0.65%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$415,878.95	0.27%	0	$0.00	NA	0
	BANCORPSOUTH BANK	1	$167,800.00	0.11%	0	$0.00	NA	0
	BANK MUTUAL	1	$88,109.25	0.06%	0	$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$192,500.00	0.13%	0	$0.00	NA	0
	BANK OF BELLEVILLE	1	$417,000.00	0.28%	0	$0.00	NA	0
	BANK OF DEERFIELD	1	$250,000.00	0.17%	0	$0.00	NA	0
	BANK OF ENGLAND	4	$1,001,000.00	0.66%	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$158,320.00	0.1%	0	$0.00	NA	0
	BANK SNB	1	$184,000.00	0.12%	0	$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	$361,250.00	0.24%	0	$0.00	NA	0
	BAXTER CREDIT UNION	4	$533,358.46	0.35%	0	$0.00	NA	0
	BAY BANK	1	$104,200.00	0.07%	0	$0.00	NA	0
	BAY EQUITY LLC	2	$494,000.00	0.33%	0	$0.00	NA	0
	BEAR STATE BANK, NATIONAL ASSOCIATI	1	$86,460.28	0.06%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	2	$389,000.00	0.26%	0	$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	$164,000.00	0.11%	0	$0.00	NA	0
	BERKSHIRE BANK	2	$409,000.00	0.27%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	$1,282,978.27	0.85%	0	$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$175,500.00	0.12%	0	$0.00	NA	0
	BLACKHAWK BANK	1	$229,500.00	0.15%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	$1,228,227.01	0.81%	0	$0.00	NA	0
	BOFI FEDERAL BANK	2	$533,000.00	0.35%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	4	$899,925.00	0.59%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,448,364.39	0.96%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$1,432,800.00	0.95%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	$646,005.00	0.43%	0	$0.00	NA	0
	CASHCALL MORTGAGE	35	$9,776,896.73	6.46%	0	$0.00	NA	0
	CBC NATIONAL BANK	3	$670,071.85	0.44%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$208,000.00	0.14%	0	$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	$261,350.00	0.17%	0	$0.00	NA	0
	CENTRAL BANK OF OKLAHOMA	1	$176,250.00	0.12%	0	$0.00	NA	0

	CENTRAL BANK OF ST LOUIS	2	$462,766.83	0.31%	0	$0.00	NA	0	$
	CENTRAL BANK OF THE MIDWEST	2	$322,000.00	0.21%	0	$0.00	NA	0	$
	CENTRAL BANK OF WARRENSBURG	1	$181,500.00	0.12%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	2	$505,000.00	0.33%	0	$0.00	NA	0	$
	CENTRAL TRUST BANK	2	$389,643.11	0.26%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	2	$328,700.00	0.22%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	3	$641,800.00	0.42%	0	$0.00	NA	0	$
	CHARTERBANK	1	$115,000.00	0.08%	0	$0.00	NA	0	$
	CHEMICAL BANK	2	$314,350.00	0.21%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	7	$1,687,857.83	1.11%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$382,000.00	0.25%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$100,000.00	0.07%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK OF ALBION	1	$85,103.08	0.06%	0	$0.00	NA	0	$
	CLEAR LAKE BANK & TRUST COMPANY	1	$187,465.48	0.12%	0	$0.00	NA	0	$
	CLM MORTGAGE, LLC	1	$258,748.22	0.17%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$223,200.00	0.15%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$966,200.00	0.64%	0	$0.00	NA	0	$
	COASTAL CAROLINA NATIONAL BANK	1	$135,200.00	0.09%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	2	$483,700.00	0.32%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$660,199.36	0.44%	0	$0.00	NA	0	$
	COLONIAL SAVINGS, F.A	2	$515,121.88	0.34%	0	$0.00	NA	0	$
	COMMERCE HOME MORTGAGE	1	$250,000.00	0.17%	0	$0.00	NA	0	$
	COMMONWEALTH BANK & TRUST COMPANY	2	$359,000.00	0.24%	0	$0.00	NA	0	$
	COMMUNITY 1ST CREDIT UNION	1	$109,687.25	0.07%	0	$0.00	NA	0	$
	COMMUNITY FIRST BANK	1	$168,000.00	0.11%	0	$0.00	NA	0	$
	COMMUNITY RESOURCE CREDIT UNION	1	$159,500.00	0.11%	0	$0.00	NA	0	$
	COMMUNITYAMERICA CREDIT UNION	6	$1,660,974.94	1.1%	0	$0.00	NA	0	$
	CONGRESSIONAL BANK, A CHARTERED BANK	2	$350,750.00	0.23%	0	$0.00	NA	0	$
	CONSUMERS CREDIT UNION	1	$129,000.00	0.09%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	$196,500.00	0.13%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, LLC	1	$166,538.25	0.11%	0	$0.00	NA	0	$
	CORTRUST MORTGAGE, INC	1	$105,800.00	0.07%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$85,600.00	0.06%	0	$0.00	NA	0	$

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$846,000.00	0.56%	0	$0.00	NA	0	$
	CRUISER REALTY & MORTGAGE	1	$408,500.00	0.27%	0	$0.00	NA	0	$
	CYPRUS FEDERAL CREDIT UNION	2	$375,000.00	0.25%	0	$0.00	NA	0	$
	DEERE EMPLOYEES CREDIT UNION	1	$135,500.00	0.09%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$910,550.00	0.6%	0	$0.00	NA	0	$
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$146,564.34	0.1%	0	$0.00	NA	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$225,000.00	0.15%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$973,579.53	0.64%	0	$0.00	NA	0	$
	DUBUQUE BANK & TRUST COMPANY	1	$131,450.00	0.09%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$388,350.00	0.26%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$390,850.00	0.26%	0	$0.00	NA	0	$
	DUPONT COMMUNITY CREDIT UNION	2	$332,450.00	0.22%	0	$0.00	NA	0	$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$123,064.19	0.08%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	2	$467,500.00	0.31%	0	$0.00	NA	0	$
	EMORTGAGE MANAGEMENT LLC	2	$719,088.95	0.47%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	2	$326,500.00	0.22%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	2	$427,200.00	0.28%	0	$0.00	NA	0	$
	EQUITY RESOURCES, INC	1	$144,000.00	0.1%	0	$0.00	NA	0	$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	$781,500.00	0.52%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$817,038.22	0.54%	0	$0.00	NA	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$370,000.00	0.24%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	2	$579,703.00	0.38%	0	$0.00	NA	0	$
	EXCHANGE STATE BANK	1	$209,000.00	0.14%	0	$0.00	NA	0	$
	FAIRMONT FEDERAL CREDIT UNION	1	$100,000.00	0.07%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTAGGE CORPORATION	1	$281,447.51	0.19%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$195,000.00	0.13%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS SAVINGS BANK	1	$104,000.00	0.07%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS STATE BANK	1	$147,580.60	0.1%	0	$0.00	NA	0	$
	FARMERS STATE BANK	1	$103,000.00	0.07%	0	$0.00	NA	0	$

	FARMERS STATE BANK, IOWA CORPORATION	1	$164,000.00	0.11%	0	$0.00	NA	0	$
	FARMINGTON BANK	2	$449,000.00	0.3%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	$247,500.00	0.16%	0	$0.00	NA	0	$
	FIDELITY BANK	2	$342,800.00	0.23%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$1,507,807.61	1%	0	$0.00	NA	0	$
	FINANCE OF AMERICA LLC	5	$783,059.79	0.52%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$170,000.00	0.11%	0	$0.00	NA	0	$
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$467,000.00	0.31%	0	$0.00	NA	0	$
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	NA	0	$
	FIRST CITY CREDIT UNION	1	$272,122.61	0.18%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$159,000.00	0.11%	0	$0.00	NA	0	$
	FIRST COUNTY BANK	1	$179,481.07	0.12%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$339,000.00	0.22%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK AND TRUST	1	$160,000.00	0.11%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$407,000.00	0.27%	0	$0.00	NA	0	$
	FIRST FINANCIAL CREDIT UNION	1	$257,500.00	0.17%	0	$0.00	NA	0	$
	FIRST INTERNATIONAL BANK & TRUST	1	$259,229.46	0.17%	0	$0.00	NA	0	$
	FIRST INTERNET BANK OF INDIANA	2	$704,500.00	0.47%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	3	$338,240.00	0.22%	0	$0.00	NA	0	$
	FIRST MIDWEST BANK	2	$273,500.00	0.18%	0	$0.00	NA	0	$
	FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL	2	$405,700.00	0.27%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	3	$433,700.00	0.29%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$294,500.00	0.19%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$86,500.00	0.06%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$95,200.00	0.06%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK FOX VALLEY	1	$114,500.00	0.08%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	3	$455,000.00	0.3%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	3	$547,875.00	0.36%	0	$0.00	NA	0	$
	FIRST NORTHERN BANK OF WYOMING	1	$152,870.16	0.1%	0	$0.00	NA	0	$
	FIRST PEOPLES CFCU	1	$94,000.00	0.06%	0	$0.00	NA	0	$
	FIRST RELIANCE BANK	1	$167,000.00	0.11%	0	$0.00	NA	0	$
		1	$227,500.00	0.15%	0	$0.00	NA	0	$

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION							
	FIRST STATE BANK OF RUSSELLVILLE	1	$180,000.00	0.12%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$214,000.00	0.14%	0	$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	$276,000.00	0.18%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$493,500.00	0.33%	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	$276,800.00	0.18%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$568,500.00	0.38%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$1,179,550.20	0.78%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	3	$539,700.00	0.36%	0	$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$233,714.83	0.15%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	$180,000.00	0.12%	0	$0.00	NA	0
	FULTON BANK, N.A	2	$354,500.00	0.23%	0	$0.00	NA	0
	GECU	3	$582,530.21	0.38%	0	$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	$203,000.00	0.13%	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	$207,693.15	0.14%	0	$0.00	NA	0
	GREAT SOUTHERN BANK	1	$163,522.94	0.11%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$376,125.00	0.25%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	$2,440,256.04	1.61%	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$129,000.00	0.09%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	$100,513.41	0.07%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	3	$527,030.00	0.35%	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	1	$129,000.00	0.09%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$122,000.00	0.08%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	$781,500.00	0.52%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$2,022,245.00	1.34%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$284,000.00	0.19%	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$418,886.00	0.28%	0	$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$317,831.07	0.21%	0	$0.00	NA	0

	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$192,435.84	0.13%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$238,709.83	0.16%	0	$0.00	NA	0	$
	IC FEDERAL CREDIT UNION	1	$204,000.00	0.13%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	2	$284,200.00	0.19%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	$647,750.00	0.43%	0	$0.00	NA	0	$
	ILLINI BANK	1	$108,000.00	0.07%	0	$0.00	NA	0	$
	ILLINOIS BANK & TRUST	1	$377,922.43	0.25%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$142,980.00	0.09%	0	$0.00	NA	0	$
	ILLINOIS STATE CREDIT UNION	1	$90,000.00	0.06%	0	$0.00	NA	0	$
	INTERFIRST MORTGAGE COMPANY	1	$272,187.83	0.18%	0	$0.00	NA	0	$
	INTERRA CREDIT UNION	1	$124,800.00	0.08%	0	$0.00	NA	0	$
	INTOUCH CREDIT UNION	1	$175,520.14	0.12%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$184,500.00	0.12%	0	$0.00	NA	0	$
	ISLAND FEDERAL CREDIT UNION	1	$290,000.00	0.19%	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$218,047.57	0.14%	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, LLC	1	$349,133.00	0.23%	0	$0.00	NA	0	$
	K&B CAPITAL CORPORATION D/B/A CHOICE MORTGAGE BANK, INC	1	$383,500.00	0.25%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$145,000.00	0.1%	0	$0.00	NA	0	$
	LADERA LENDING, INC., A CALIFORNIA	1	$167,036.87	0.11%	0	$0.00	NA	0	$
	LAKE REGION BANK	2	$333,620.00	0.22%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$252,993.13	0.17%	0	$0.00	NA	0	$
	LAXMI NARAYAN ENTERPRISES INC TEXAS CORPORATION	1	$179,481.07	0.12%	0	$0.00	NA	0	$
	LBS FINANCIAL CREDIT UNION	1	$392,000.00	0.26%	0	$0.00	NA	0	$
	LEA COUNTY STATE BANK, A STATE BANK	1	$100,000.00	0.07%	0	$0.00	NA	0	$
	LEADER BANK N.A	3	$780,000.00	0.52%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	2	$461,500.00	0.3%	0	$0.00	NA	0	$
	LEGACY BANK	1	$153,000.00	0.1%	0	$0.00	NA	0	$
	LOGAN STATE BANK	1	$220,000.00	0.15%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	7	$1,571,780.78	1.04%	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$372,000.00	0.25%	0	$0.00	NA	0	$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$398,605.77	0.26%	0	$0.00	NA	0	$

	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$207,100.00	0.14%	0	$0.00	NA	0	$
	MED 5 FEDERAL CREDIT UNION	1	$117,265.64	0.08%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY, INC	1	$199,700.00	0.13%	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$203,450.00	0.13%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$885,653.12	0.58%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY LLC	1	$261,483.43	0.17%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	2	$831,578.90	0.55%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED COM	1	$370,000.00	0.24%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMTIED LIA	1	$278,000.00	0.18%	0	$0.00	NA	0	$
	METRO CREDIT UNION	2	$485,000.00	0.32%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC	1	$213,500.00	0.14%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	2	$356,000.00	0.24%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP	1	$250,000.00	0.17%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	2	$500,650.00	0.33%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	2	$445,100.00	0.29%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$113,321.39	0.07%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED	1	$225,000.00	0.15%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$152,500.00	0.1%	0	$0.00	NA	0	$
	MORTGAGE AMERICA INC	1	$283,000.00	0.19%	0	$0.00	NA	0	$
	MORTGAGE EXPRESS LLC	1	$100,000.00	0.07%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	1	$240,000.00	0.16%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$295,920.00	0.2%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$159,550.00	0.11%	0	$0.00	NA	0	$
	MORTGAGE TRUST INC	1	$339,133.03	0.22%	0	$0.00	NA	0	$
	MORTGAGENETWORK	3	$948,276.00	0.63%	0	$0.00	NA	0	$
	MOUND CITY BANK	1	$196,000.00	0.13%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	4	$438,400.00	0.29%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	1	$340,016.92	0.22%	0	$0.00	NA	0	$
	NATIONAL COOPERATIVE BANK, N.A	1	$232,000.00	0.15%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$464,025.00	0.31%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	1	$198,918.00	0.13%	0	$0.00	NA	0	$
	NBKC BANK	1	$407,560.00	0.27%	0	$0.00	NA	0	$

	NEW MEXICO BANK & TRUST	1	$156,000.00	0.1%	0	$0.00	NA	0	$
	NEWBURYPORT FIVE CENTS SAVINGS BANK	1	$170,000.00	0.11%	0	$0.00	NA	0	$
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	$415,764.16	0.27%	0	$0.00	NA	0	$
	NFM, INC. DBA NFM LENDING	1	$211,430.07	0.14%	0	$0.00	NA	0	$
	NICOLET NATIONAL BANK	1	$87,920.00	0.06%	0	$0.00	NA	0	$
	NJ LENDERS CORP	1	$200,000.00	0.13%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$148,570.44	0.1%	0	$0.00	NA	0	$
	NORTH STAR CREDIT UNION	1	$210,000.00	0.14%	0	$0.00	NA	0	$
	NORTHSTAR MORTGAGE CORP ND	1	$200,000.00	0.13%	0	$0.00	NA	0	$
	NUDGE FUNDING, LLC	1	$217,000.00	0.14%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$200,850.00	0.13%	0	$0.00	NA	0	$
	OAK BANK/LENDER	1	$417,000.00	0.28%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	3	$790,550.00	0.52%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$237,000.00	0.16%	0	$0.00	NA	0	$
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	$216,898.61	0.14%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$368,000.00	0.24%	0	$0.00	NA	0	$
	OPPORTUNITIES CREDIT UNION	1	$123,652.32	0.08%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$204,000.00	0.13%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$686,900.00	0.45%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	1	$182,000.00	0.12%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$296,178.80	0.2%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$284,500.00	0.19%	0	$0.00	NA	0	$
	PENTAGON FEDERAL C. U	1	$194,205.76	0.13%	0	$0.00	NA	0	$
	PEOPLE FIRST FEDERAL CREDIT UNION	2	$386,000.00	0.25%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	2	$574,500.00	0.38%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$114,516.86	0.08%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	4	$887,700.00	0.59%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	3	$552,500.00	0.36%	0	$0.00	NA	0	$
	PLANET HOME LENDING, LLC	2	$339,012.17	0.22%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$144,075.00	0.1%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	2	$317,000.00	0.21%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK AND TRUST	1	$174,400.00	0.12%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	2	$552,850.00	0.37%	0	$0.00	NA	0	$
	PREMIERBANK	1	$160,000.00	0.11%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	2	$471,000.00	0.31%	0	$0.00	NA	0	$

	PRIMEBANK	1	$255,000.00	0.17%	0	$0.00	NA	0	$
	PROGRESSIVE SAVINGS BANK	1	$131,118.60	0.09%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	1	$147,600.00	0.1%	0	$0.00	NA	0	$
	PROVINCIAL BANK	1	$235,500.00	0.16%	0	$0.00	NA	0	$
	PS BANK	1	$128,000.00	0.08%	0	$0.00	NA	0	$
	PULTE MORTGAGE LLC	1	$185,752.00	0.12%	0	$0.00	NA	0	$
	R P FUNDING INC	1	$229,000.00	0.15%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$475,000.00	0.31%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	2	$539,000.00	0.36%	0	$0.00	NA	0	$
	REGENCY MORTGAGE CORP	1	$233,000.00	0.15%	0	$0.00	NA	0	$
	RENASANT BANK	1	$99,711.71	0.07%	0	$0.00	NA	0	$
	RESMAC INC.,A CORPORATION	1	$307,000.00	0.2%	0	$0.00	NA	0	$
	RICHLAND STATE BANK, A CORPORATION	1	$156,553.62	0.1%	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$100,000.00	0.07%	0	$0.00	NA	0	$
	RIVERLAND CREDIT UNION	1	$164,524.32	0.11%	0	$0.00	NA	0	$
	ROBINS FINANCIAL CREDIT UNION	1	$93,000.00	0.06%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	1	$216,000.00	0.14%	0	$0.00	NA	0	$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$264,000.00	0.17%	0	$0.00	NA	0	$
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	$290,000.00	0.19%	0	$0.00	NA	0	$
	ROXBORO SAVINGS BANK	1	$122,141.92	0.08%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	3	$656,223.19	0.43%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	1	$108,000.00	0.07%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	2	$311,587.73	0.21%	0	$0.00	NA	0	$
	SAGAMORE HOME MORTGAGE, LLC	1	$199,415.39	0.13%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$226,500.00	0.15%	0	$0.00	NA	0	$
	SALISBURY BANK AND TRUST COMPANY	1	$246,000.00	0.16%	0	$0.00	NA	0	$
	SAUK VALLEY BANK & TRUST COMPANY	2	$204,500.00	0.14%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	2	$303,000.00	0.2%	0	$0.00	NA	0	$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$202,000.00	0.13%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$627,784.79	0.41%	0	$0.00	NA	0	$
	SECURE ONE CAPITAL CORPORATION	1	$102,715.20	0.07%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$838,354.04	0.55%	0	$0.00	NA	0	$

	SECURITYNATIONAL MORTGAGE COMPANY	4	$923,550.00	0.61%	0	$0.00	NA	0	$
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$127,000.00	0.08%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$1,089,814.39	0.72%	0	$0.00	NA	0	$
	SIRVA MORTGAGE, INC	1	$132,083.47	0.09%	0	$0.00	NA	0	$
	SMW FEDERAL CREDIT UNION	1	$193,600.00	0.13%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FCU	1	$224,000.00	0.15%	0	$0.00	NA	0	$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$294,149.54	0.19%	0	$0.00	NA	0	$
	SOUTH STATE BANK	3	$644,500.00	0.43%	0	$0.00	NA	0	$
	SOUTHLAND CREDIT UNION	1	$288,000.00	0.19%	0	$0.00	NA	0	$
	SOUTHSIDE BANK	1	$104,800.00	0.07%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	2	$407,250.00	0.27%	0	$0.00	NA	0	$
	ST.MARY'S BANK	2	$310,400.00	0.21%	0	$0.00	NA	0	$
	STATE BANK OF FLORENCE	1	$180,000.00	0.12%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$186,000.00	0.12%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	9	$1,629,789.11	1.08%	0	$0.00	NA	0	$
	STEARNS LENDING, LLC	11	$2,691,250.00	1.78%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$107,400.00	0.07%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	3	$685,500.00	0.45%	0	$0.00	NA	0	$
	TABLE ROCK COMMUNITY BANK	2	$537,000.00	0.35%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	7	$1,263,500.00	0.83%	0	$0.00	NA	0	$
	TEXAS BANK	1	$83,200.00	0.05%	0	$0.00	NA	0	$
	THE BRYN MAWR TRUST COMPANY	1	$417,000.00	0.28%	0	$0.00	NA	0	$
	THE CAPE COD FIVE CENTS SAVINGS	3	$514,154.05	0.34%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF DENNISON	1	$215,500.00	0.14%	0	$0.00	NA	0	$
	THE OLD FORT BANKING COMPANY	1	$98,000.00	0.06%	0	$0.00	NA	0	$
	THE PARK BANK	1	$222,000.00	0.15%	0	$0.00	NA	0	$
	THE SOUTHERN CREDIT UNION	1	$205,921.00	0.14%	0	$0.00	NA	0	$
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$242,000.00	0.16%	0	$0.00	NA	0	$
	THE WASHINGTON TRUST COMPANY	1	$110,000.00	0.07%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$172,300.00	0.11%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	3	$533,200.00	0.35%	0	$0.00	NA	0	$
	TOP FLITE FINANCIAL, INC	1	$114,000.00	0.08%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$123,000.00	0.08%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$202,500.00	0.13%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	2	$679,833.58	0.45%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$103,000.00	0.07%	0	$0.00	NA	0	$

	TRUMARK FINANCIAL CREDIT UNION	1	$297,000.00	0.2%	0	$0.00	NA	0	$
	ULSTER SAVINGS BANK	1	$176,000.00	0.12%	0	$0.00	NA	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$360,000.00	0.24%	0	$0.00	NA	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$193,000.00	0.13%	0	$0.00	NA	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	$1,732,501.70	1.14%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	1	$105,000.00	0.07%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	1	$118,000.00	0.08%	0	$0.00	NA	0	$
	UNITED FIDELITY FUNDING, CORP	1	$218,000.00	0.14%	0	$0.00	NA	0	$
	UNITED NATIONS FEDERAL CREDIT UNION	1	$372,000.00	0.25%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$149,591.02	0.1%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$1,125,493.34	0.74%	0	$0.00	NA	0	$
	UNIVERSAL LENDING CORPORATION	1	$152,000.00	0.1%	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$180,000.00	0.12%	0	$0.00	NA	0	$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$295,122.77	0.19%	0	$0.00	NA	0	$
	UNIWYO FCU	1	$180,585.09	0.12%	0	$0.00	NA	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$209,600.00	0.14%	0	$0.00	NA	0	$
	UW CREDIT UNION	4	$859,709.47	0.57%	0	$0.00	NA	0	$
	UWHARRIE BANK	1	$128,000.00	0.08%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	1	$225,000.00	0.15%	0	$0.00	NA	0	$
	VALLEY STATE BANK	1	$113,050.00	0.07%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$168,800.00	0.11%	0	$0.00	NA	0	$
	VELOCITY FINANCIAL, LLC	1	$133,624.28	0.09%	0	$0.00	NA	0	$
	WEBSTER BANK, N.A	4	$651,000.00	0.43%	0	$0.00	NA	0	$
	WEOKIE CREDIT UNION	1	$129,600.00	0.09%	0	$0.00	NA	0	$
	WESTCONSIN CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA	0	$
	WESTERRA CREDIT UNION	1	$260,000.00	0.17%	0	$0.00	NA	0	$
	WHATCOM EDUCATIONAL CREDIT UNION	1	$201,400.00	0.13%	0	$0.00	NA	0	$
	WINNPOINTE CORPORATION	2	$638,307.37	0.42%	0	$0.00	NA	0	$
	WISCONSIN BANK & TRUST	4	$829,489.72	0.55%	0	$0.00	NA	0	$
	WMS SERIES LLC	1	$355,000.00	0.23%	0	$0.00	NA	0	$
	WOLF RIVER COMMUNITY BANK	1	$213,500.00	0.14%	0	$0.00	NA	0	$
	Unavailable	2	$437,056.28	0.19%	0	$0.00	NA	0	$

Total			**703**	**$151,405,801.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138WHCA8		AMERICAN BANK & TRUST COMPANY, INC	1	$164,000.00	8.3%	0	$0.00	NA	0	$
		ASSURANCE FINANCIAL GROUP, LLC	1	$169,100.00	8.56%	0	$0.00	NA	0	$
		FIDELITY BANK	1	$185,280.00	9.38%	0	$0.00	NA	0	$
		GMFS, LLC	1	$190,000.00	9.62%	0	$0.00	NA	0	$
		IBERIABANK MORTGAGE COMPANY	5	$623,027.51	31.54%	0	$0.00	NA	0	$
		MOVEMENT MORTGAGE, LLC	1	$167,619.00	8.48%	0	$0.00	NA	0	$
		SOUTHWEST FUNDING LP	1	$152,784.43	7.73%	0	$0.00	NA	0	$
		STANDARD MORTGAGE CORP	1	$126,000.00	6.38%	0	$0.00	NA	0	$
		SWBC MORTGAGE CORPORATION	1	$197,671.00	10.01%	0	$0.00	NA	0	$
Total			**13**	**$1,975,481.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138WHCB6		ARVEST BANK	1	$130,465.00	8.51%	0	$0.00	NA	0	$
		COMMERCE BANK	1	$157,300.00	10.27%	0	$0.00	NA	0	$
		COMMUNITYAMERICA CREDIT UNION	1	$151,050.00	9.86%	0	$0.00	NA	0	$
		FIRST FEDERAL BANK	2	$413,175.61	26.97%	0	$0.00	NA	0	$
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$140,000.00	9.14%	0	$0.00	NA	0	$
		JAMES B. NUTTER & COMPANY	1	$120,750.00	7.88%	0	$0.00	NA	0	$
		MEGASTAR FINANCIAL CORP	1	$177,650.00	11.59%	0	$0.00	NA	0	$
		NBKC BANK	1	$241,800.00	15.78%	0	$0.00	NA	0	$
Total			**9**	**$1,532,190.61**	**100%**	**0**	**$0.00**		**0**	**$**
3138WHCC4		1ST MIDAMERICA CREDIT UNION	1	$92,000.00	0.17%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING & LOAN	2	$210,000.00	0.39%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	2	$209,920.00	0.39%	0	$0.00	NA	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$100,000.00	0.18%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	2	$200,500.00	0.37%	0	$0.00	NA	0	$
		AIMBANK	1	$102,068.32	0.19%	0	$0.00	NA	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$88,000.00	0.16%	0	$0.00	NA	0	$
		ALIGN CREDIT UNION	1	$102,500.00	0.19%	0	$0.00	NA	0	$
		ALPENA ALCONA AREA C. U	1	$105,600.00	0.19%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO	2	$196,360.00	0.36%	0	$0.00	NA	0	$
		ALTERRA BANK	1	$106,000.00	0.2%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	2	$204,500.00	0.38%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$99,559.42	0.18%	0	$0.00	NA	0	$
		AMEGY MORTGAGE COMPANY	1	$90,000.00	0.17%	0	$0.00	NA	0	$

	L.L.C							
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$99,800.00	0.18%	0	$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	$100,000.00	0.18%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	$105,365.00	0.19%	0	$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	$103,940.03	0.19%	0	$0.00	NA	0
	AMERICAN TRUST BANK OF EAST TN	1	$103,500.00	0.19%	0	$0.00	NA	0
	ANCHORBANK FSB	1	$108,314.87	0.2%	0	$0.00	NA	0
	ANCHORBANK, FSB	6	$573,700.00	1.06%	0	$0.00	NA	0
	ARVEST BANK	3	$310,800.00	0.57%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$105,218.93	0.19%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$196,638.53	0.36%	0	$0.00	NA	0
	BANK FIRST NATIONAL	2	$208,200.00	0.38%	0	$0.00	NA	0
	BANK MUTUAL	5	$498,504.41	0.92%	0	$0.00	NA	0
	BANK OF AKRON	1	$96,000.00	0.18%	0	$0.00	NA	0
	BANK OF AMERICAN FORK	1	$88,819.21	0.16%	0	$0.00	NA	0
	BANK OF BOTETOURT	1	$109,500.00	0.2%	0	$0.00	NA	0
	BANK OF GALESVILLE	1	$107,000.00	0.2%	0	$0.00	NA	0
	BANK OF SAN ANGELO	1	$89,607.43	0.16%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	3	$302,497.23	0.56%	0	$0.00	NA	0
	BANK OF SULLIVAN	1	$101,600.00	0.19%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$99,263.03	0.18%	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$103,562.09	0.19%	0	$0.00	NA	0
	BANK SNB	1	$110,000.00	0.2%	0	$0.00	NA	0
	BANKCHAMPAIGN N.A	1	$98,500.00	0.18%	0	$0.00	NA	0
	BANKNEWPORT	1	$95,000.00	0.17%	0	$0.00	NA	0
	BAXTER CREDIT UNION	5	$508,134.21	0.93%	0	$0.00	NA	0
	BAY EQUITY LLC	1	$104,000.00	0.19%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	2	$185,400.00	0.34%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$90,000.00	0.17%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$100,000.00	0.18%	0	$0.00	NA	0
	BLACKHAWK BANK	2	$200,000.00	0.37%	0	$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	$107,800.00	0.2%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$102,000.00	0.19%	0	$0.00	NA	0
	BLOOMBANK	2	$184,425.00	0.34%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	$89,599.49	0.16%	0	$0.00	NA	0

	BOKF NA DBA BANK OF ALBUQUERQUE	1	$108,000.00	0.2%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF OKLAHOMA	1	$93,784.97	0.17%	0	$0.00	NA	0	$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$103,850.03	0.19%	0	$0.00	NA	0	$
	BORDER STATE BANK	1	$100,500.00	0.18%	0	$0.00	NA	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$108,000.00	0.2%	0	$0.00	NA	0	$
	C.U. MORTGAGE SERVICES, INC	1	$100,000.00	0.18%	0	$0.00	NA	0	$
	CARDINAL CREDIT UNION	1	$86,600.00	0.16%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	2	$210,000.00	0.39%	0	$0.00	NA	0	$
	CBC NATIONAL BANK	1	$95,780.38	0.18%	0	$0.00	NA	0	$
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	2	$195,000.00	0.36%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	2	$197,000.00	0.36%	0	$0.00	NA	0	$
	CENTRAL BANK OF WARRENSBURG	1	$100,000.00	0.18%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$108,000.00	0.2%	0	$0.00	NA	0	$
	CENTRAL TRUST BANK	1	$101,947.89	0.19%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$97,700.00	0.18%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	2	$201,500.00	0.37%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$87,500.00	0.16%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$104,044.18	0.19%	0	$0.00	NA	0	$
	CHURCHILL MORTGAGE CORPORATION	2	$218,000.00	0.4%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$97,365.75	0.18%	0	$0.00	NA	0	$
	CITIZENS ALLIANCE BANK	1	$109,000.00	0.2%	0	$0.00	NA	0	$
	CITIZENS BANK	1	$105,879.00	0.19%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$100,000.00	0.18%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK OF ALBION	1	$102,400.00	0.19%	0	$0.00	NA	0	$
	CLEVELAND STATE BANK	1	$104,000.00	0.19%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	2	$190,157.44	0.35%	0	$0.00	NA	0	$
	COMMUNITY FINANCIAL BANK	1	$87,000.00	0.16%	0	$0.00	NA	0	$
	COMMUNITYAMERICA CREDIT UNION	5	$485,952.53	0.89%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$286,800.00	0.53%	0	$0.00	NA	0	$
	CONSUMERS CREDIT UNION	1	$95,000.00	0.17%	0	$0.00	NA	0	$
	CORNERSTONE BANK	1	$99,600.00	0.18%	0	$0.00	NA	0	$
	CORTRUST MORTGAGE, INC	1	$99,000.00	0.18%	0	$0.00	NA	0	$
	CREDIT UNION LENDING SOURCE LLC	1	$93,000.00	0.17%	0	$0.00	NA	0	$
	CRESCENT MORTGAGE COMPANY	1	$100,000.00	0.18%	0	$0.00	NA	0	$

	CROGHAN COLONIAL BANK	4	$383,980.62	0.71%	0	$0.00	NA	0	$
	CU COMMUNITY CREDIT UNION	1	$91,000.00	0.17%	0	$0.00	NA	0	$
	CU COMMUNITY, LLC	1	$102,600.00	0.19%	0	$0.00	NA	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$108,000.00	0.2%	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	1	$107,000.00	0.2%	0	$0.00	NA	0	$
	DEERE EMPLOYEES CREDIT UNION	4	$413,118.77	0.76%	0	$0.00	NA	0	$
	DEERWOOD BANK	3	$295,250.00	0.54%	0	$0.00	NA	0	$
	DFCU FINANCIAL	5	$459,500.00	0.85%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$89,565.00	0.16%	0	$0.00	NA	0	$
	DUBUQUE BANK & TRUST COMPANY	3	$289,750.00	0.53%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$98,600.00	0.18%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$95,000.00	0.17%	0	$0.00	NA	0	$
	DYNAMIC FEDERAL CREDIT UNION	1	$106,065.34	0.2%	0	$0.00	NA	0	$
	ECU MORTGAGE, LLC	1	$100,800.00	0.19%	0	$0.00	NA	0	$
	EDGAR COUNTY BANK & TRUST	1	$87,500.00	0.16%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	2	$200,000.00	0.37%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	5	$473,977.77	0.87%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$510,100.00	0.94%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$100,000.00	0.18%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	3	$314,750.00	0.58%	0	$0.00	NA	0	$
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$110,000.00	0.2%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$492,100.70	0.91%	0	$0.00	NA	0	$
	FINANCE OF AMERICA LLC	1	$93,000.00	0.17%	0	$0.00	NA	0	$
	FIREFIGHTERS CREDIT UNION	1	$106,632.84	0.2%	0	$0.00	NA	0	$
	FIRST BANK & TRUST	1	$100,000.00	0.18%	0	$0.00	NA	0	$
	FIRST BANK BLUE EARTH	1	$96,074.84	0.18%	0	$0.00	NA	0	$
	FIRST BANK PUERTO RICO	4	$410,660.05	0.76%	0	$0.00	NA	0	$
	FIRST BANKERS TRUST COMPANY, N.A	1	$90,000.00	0.17%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	1	$95,945.14	0.18%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$98,359.09	0.18%	0	$0.00	NA	0	$
	FIRST COUNTY BANK	1	$102,853.64	0.19%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$102,400.00	0.19%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$95,500.00	0.18%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$90,000.00	0.17%	0	$0.00	NA	0	$
	FIRST INTERNATIONAL BANK & TRUST	1	$101,944.31	0.19%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$199,563.81	0.37%	0	$0.00	NA	0	$

	FIRST KENTUCKY BANK, INC	1	$95,350.00	0.18%	0	$0.00	NA	0	$
	FIRST METRO BANK	1	$105,500.00	0.19%	0	$0.00	NA	0	$
	FIRST MIDWEST BANK	1	$98,800.00	0.18%	0	$0.00	NA	0	$
	FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL	1	$105,000.00	0.19%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY INC	1	$93,000.00	0.17%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	3	$289,563.81	0.53%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$110,000.00	0.2%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$109,515.36	0.2%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	2	$177,223.56	0.33%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$99,455.44	0.18%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF STEELEVILLE	1	$100,050.00	0.18%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$100,925.00	0.19%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	7	$712,114.15	1.31%	0	$0.00	NA	0	$
	FIRST STATE BANK	1	$101,401.27	0.19%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$102,500.00	0.19%	0	$0.00	NA	0	$
	FIRST STATE BANK SOUTHWEST	1	$97,500.00	0.18%	0	$0.00	NA	0	$
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$89,600.00	0.16%	0	$0.00	NA	0	$
	FIRST STATE COMMUNITY BANK	1	$107,026.37	0.2%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$210,000.00	0.39%	0	$0.00	NA	0	$
	FIRST UNITED BANK & TRUST	1	$95,000.00	0.17%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$103,000.00	0.19%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$289,198.90	0.53%	0	$0.00	NA	0	$
	FIRSTBANK	1	$104,000.00	0.19%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC	1	$90,000.00	0.17%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$100,295.00	0.18%	0	$0.00	NA	0	$
	FNBC BANK	1	$102,500.00	0.19%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	2	$181,687.87	0.33%	0	$0.00	NA	0	$
	FOUNTAIN CITY FUNDING, INC	1	$96,327.98	0.18%	0	$0.00	NA	0	$
	FOX RIVER STATE BANK	1	$100,040.02	0.18%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$110,000.00	0.2%	0	$0.00	NA	0	$
	FRANKLIN MORTGAGE COMPANY LLC	1	$90,000.00	0.17%	0	$0.00	NA	0	$
	FULTON BANK, N.A	1	$100,000.00	0.18%	0	$0.00	NA	0	$
		1	$90,910.91	0.17%	0	$0.00	NA	0	$

	GERMANTOWN TRUST & SAVINGS BANK							
	GESA CREDIT UNION	1	$95,300.00	0.18%	0	$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	$96,000.00	0.18%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$101,052.81	0.19%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$100,000.00	0.18%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$104,550.00	0.19%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$190,823.46	0.35%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$105,000.00	0.19%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	2	$186,676.45	0.34%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	$194,100.00	0.36%	0	$0.00	NA	0
	HOME FEDERAL BANK	3	$286,500.00	0.53%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	$97,300.00	0.18%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$304,500.00	0.56%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	$104,400.00	0.19%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$100,000.00	0.18%	0	$0.00	NA	0
	HONOR BANK	1	$88,800.00	0.16%	0	$0.00	NA	0
	HONOR CREDIT UNION	2	$195,550.00	0.36%	0	$0.00	NA	0
	HORIZON BANK, N.A	2	$202,420.00	0.37%	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$209,520.19	0.39%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$184,189.18	0.34%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	$519,086.80	0.95%	0	$0.00	NA	0
	IDAHO FIRST BANK - COR	1	$106,800.00	0.2%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$194,800.00	0.36%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$194,065.00	0.36%	0	$0.00	NA	0
	INDEPENDENCE STATE BANK	1	$100,000.00	0.18%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$105,690.00	0.19%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	$369,950.00	0.68%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$107,000.00	0.2%	0	$0.00	NA	0
	JLB CORPORATION - COR	1	$86,400.00	0.16%	0	$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$95,000.00	0.17%	0	$0.00	NA	0
	KIRKPATRICK BANK	1	$102,000.00	0.19%	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$85,700.00	0.16%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	11	$1,080,548.03	1.99%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	13	$1,284,682.28	2.36%	0	$0.00	NA	0

	LEADER BANK N.A	1	$94,079.48	0.17%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	1	$102,000.00	0.19%	0	$0.00	NA	0	$
	MARINE BANK	3	$291,570.00	0.54%	0	$0.00	NA	0	$
	MASSMUTUAL FEDERAL CREDIT UNION	1	$100,500.00	0.18%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$107,026.37	0.2%	0	$0.00	NA	0	$
	MERCANTILE BANK	2	$198,175.00	0.36%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$175,066.03	0.32%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	1	$88,000.00	0.16%	0	$0.00	NA	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$93,500.00	0.17%	0	$0.00	NA	0	$
	MIDFIRST BANK	1	$94,498.24	0.17%	0	$0.00	NA	0	$
	MIDWEST BANK N.A	1	$93,988.23	0.17%	0	$0.00	NA	0	$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$89,500.00	0.16%	0	$0.00	NA	0	$
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$100,000.00	0.18%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$90,000.00	0.17%	0	$0.00	NA	0	$
	MINNSTAR BANK NATIONAL ASSOCIATION	1	$107,000.00	0.2%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	1	$100,000.00	0.18%	0	$0.00	NA	0	$
	MORTGAGENETWORK	2	$197,126.95	0.36%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	3	$319,873.00	0.59%	0	$0.00	NA	0	$
	MT MCKINLEY BANK, MUTUAL BANK	1	$96,500.00	0.18%	0	$0.00	NA	0	$
	MUNICIPAL TRUST AND SAVINGS BANK	1	$90,000.00	0.17%	0	$0.00	NA	0	$
	NATIONWIDE BANK	2	$205,550.54	0.38%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$93,700.00	0.17%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$109,520.19	0.2%	0	$0.00	NA	0	$
	NORTH CENTRAL BANK	1	$106,537.98	0.2%	0	$0.00	NA	0	$
	NORTHVIEW BANK	1	$86,000.00	0.16%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	2	$196,368.00	0.36%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$89,595.49	0.16%	0	$0.00	NA	0	$
	NTFN, INC	2	$215,715.40	0.4%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	3	$266,500.00	0.49%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	1	$99,520.00	0.18%	0	$0.00	NA	0	$
	ONE NEVADA CREDIT UNION	1	$106,284.36	0.2%	0	$0.00	NA	0	$

	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	$87,000.00	0.16%	0	$0.00	NA	0	$
	OPPORTUNITY BANK OF MONTANA	1	$100,000.00	0.18%	0	$0.00	NA	0	$
	ORIGIN BANK	1	$110,000.00	0.2%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$108,424.98	0.2%	0	$0.00	NA	0	$
	PAPER CITY SAVINGS ASSOCIATION	2	$199,600.00	0.37%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$88,200.00	0.16%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	1	$110,000.00	0.2%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$88,000.00	0.16%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$99,558.33	0.18%	0	$0.00	NA	0	$
	PENTAGON FEDERAL C. U	6	$598,158.26	1.1%	0	$0.00	NA	0	$
	PEOPLES BANK AND TRUST OF CLINTON COUNTY	1	$96,000.00	0.18%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY	1	$108,600.00	0.2%	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$103,571.25	0.19%	0	$0.00	NA	0	$
	PINNACLE BANK	1	$96,445.39	0.18%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	2	$194,591.54	0.36%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	1	$110,000.00	0.2%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	2	$200,100.00	0.37%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$94,464.20	0.17%	0	$0.00	NA	0	$
	PRIMEBANK	1	$106,400.00	0.2%	0	$0.00	NA	0	$
	PRIMETRUST FINANCIAL FEDERAL CREDIT UNION	1	$103,944.62	0.19%	0	$0.00	NA	0	$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$108,750.00	0.2%	0	$0.00	NA	0	$
	PROGRESS BANK & TRUST	1	$100,346.95	0.18%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	2	$200,000.00	0.37%	0	$0.00	NA	0	$
	PROVIDENCE BANK & TRUST	2	$206,500.00	0.38%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$100,000.00	0.18%	0	$0.00	NA	0	$
	PUBLIC SERVICE CREDIT UNION	1	$80,310.16	0.15%	0	$0.00	NA	0	$
	PULTE MORTGAGE LLC	1	$102,462.57	0.19%	0	$0.00	NA	0	$
	QUORUM FEDERAL CREDIT UNION	1	$106,000.00	0.2%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	7	$676,045.81	1.24%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$96,400.00	0.18%	0	$0.00	NA	0	$
	ROBINS FINANCIAL CREDIT UNION	1	$106,399.40	0.2%	0	$0.00	NA	0	$
	ROYAL BANK	1	$86,400.00	0.16%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	8	$747,427.38	1.38%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	2	$199,354.00	0.37%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC	1	$100,000.00	0.18%	0	$0.00	NA	0	$

	S&T BANK	2	$195,800.00	0.36%	0	$0.00	NA	0	$
	SACU	1	$97,300.00	0.18%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$100,000.00	0.18%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	11	$1,049,752.28	1.93%	0	$0.00	NA	0	$
	SAUK VALLEY BANK & TRUST COMPANY	1	$86,312.85	0.16%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$108,021.97	0.2%	0	$0.00	NA	0	$
	SENTE MORTGAGE, INC	1	$105,000.00	0.19%	0	$0.00	NA	0	$
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$107,000.00	0.2%	0	$0.00	NA	0	$
	SHELL FEDERAL CREDIT UNION	1	$109,250.00	0.2%	0	$0.00	NA	0	$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$88,000.00	0.16%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$104,800.00	0.19%	0	$0.00	NA	0	$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$104,000.00	0.19%	0	$0.00	NA	0	$
	SOUTH STATE BANK	4	$394,218.16	0.73%	0	$0.00	NA	0	$
	SOUTH STORY BANK AND TRUST	1	$106,400.00	0.2%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST CO	1	$89,000.00	0.16%	0	$0.00	NA	0	$
	STAR FINANCIAL BANK	1	$87,400.00	0.16%	0	$0.00	NA	0	$
	STATE BANK OF NEWBURG	1	$97,074.72	0.18%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	2	$194,000.00	0.36%	0	$0.00	NA	0	$
	STEARNS LENDING INC	2	$190,009.16	0.35%	0	$0.00	NA	0	$
	STEARNS LENDING, LLC	2	$206,000.00	0.38%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	3	$290,151.27	0.53%	0	$0.00	NA	0	$
	SUPERIOR CREDIT UNION, INC	2	$172,116.17	0.32%	0	$0.00	NA	0	$
	TABLE ROCK COMMUNITY BANK	1	$86,000.00	0.16%	0	$0.00	NA	0	$
	TBA CREDIT UNION	1	$100,000.00	0.18%	0	$0.00	NA	0	$
	TD BANK, N.A	6	$581,838.75	1.07%	0	$0.00	NA	0	$
	TEAM ONE CREDIT UNION	1	$95,000.00	0.17%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$403,700.00	0.74%	0	$0.00	NA	0	$
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$102,750.00	0.19%	0	$0.00	NA	0	$
	THE CITIZENS BANK OF PHILADELPHIA	1	$96,000.00	0.18%	0	$0.00	NA	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$100,000.00	0.18%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$108,000.00	0.2%	0	$0.00	NA	0	$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$90,000.00	0.17%	0	$0.00	NA	0	$
	THE PARK BANK	1	$88,400.00	0.16%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	3	$271,700.00	0.5%	0	$0.00	NA	0	$

		THE WASHINGTON TRUST COMPANY	1	$100,000.00	0.18%	0	$0.00	NA	0	$
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$89,170.72	0.16%	0	$0.00	NA	0	$
		TINKER FEDERAL CREDIT UNION	1	$107,000.00	0.2%	0	$0.00	NA	0	$
		TOWNE MORTGAGE COMPANY	1	$90,000.00	0.17%	0	$0.00	NA	0	$
		TRUWEST CREDIT UNION	1	$100,000.00	0.18%	0	$0.00	NA	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	30	$2,977,444.99	5.48%	0	$0.00	NA	0	$
		UNITED BANK	1	$110,000.00	0.2%	0	$0.00	NA	0	$
		UNITED BANK AND TRUST COMPANY	1	$105,000.00	0.19%	0	$0.00	NA	0	$
		UNITED BANK OF UNION	2	$211,500.00	0.39%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	2	$198,659.00	0.37%	0	$0.00	NA	0	$
		UNITY BANK	1	$107,500.00	0.2%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$99,559.41	0.18%	0	$0.00	NA	0	$
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$94,500.00	0.17%	0	$0.00	NA	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$108,017.17	0.2%	0	$0.00	NA	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$109,000.00	0.2%	0	$0.00	NA	0	$
		UW CREDIT UNION	6	$605,543.27	1.11%	0	$0.00	NA	0	$
		VALOR BANK, AN OKLAHOMA CORPORATION	1	$94,581.45	0.17%	0	$0.00	NA	0	$
		VIBRANT CREDIT UNION	1	$91,000.00	0.17%	0	$0.00	NA	0	$
		VSECU	1	$89,595.49	0.16%	0	$0.00	NA	0	$
		WEST GATE BANK	1	$88,000.00	0.16%	0	$0.00	NA	0	$
		WESTBY CO-OP CREDIT UNION	1	$97,700.00	0.18%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	3	$273,276.20	0.5%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	1	$89,603.48	0.16%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$109,510.50	0.2%	0	$0.00	NA	0	$
		WINGS FINANCIAL CREDIT UNION	1	$89,209.56	0.16%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$109,022.37	0.2%	0	$0.00	NA	0	$
		WOLF RIVER COMMUNITY BANK	1	$106,000.00	0.2%	0	$0.00	NA	0	$
		WOODFORD STATE BANK	1	$106,000.00	0.2%	0	$0.00	NA	0	$
		WORKERS' CREDIT UNION	2	$196,974.07	0.36%	0	$0.00	NA	0	$
		Unavailable	6	$560,946.27	1.1%	0	$0.00	NA	0	$
Total			**551**	**$54,356,000.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138WHCD2		1ST FARM CREDIT SERVICES, FLCA	1	$117,000.00	0.25%	0	$0.00	NA	0	$

	ABERDEEN PROVING GROUND FCU	2	$243,000.00	0.53%	0	$0.00	NA	0	$
	ACADEMY MORTGAGE CORPORATION	2	$246,500.00	0.53%	0	$0.00	NA	0	$
	ACHIEVA CREDIT UNION	1	$124,850.00	0.27%	0	$0.00	NA	0	$
	ADVANCIAL FEDERAL CREDIT UNION	1	$120,300.00	0.26%	0	$0.00	NA	0	$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$111,500.00	0.24%	0	$0.00	NA	0	$
	AIMBANK	1	$120,865.13	0.26%	0	$0.00	NA	0	$
	ALPENA ALCONA AREA C. U	1	$110,500.00	0.24%	0	$0.00	NA	0	$
	ALPINE BANK & TRUST CO	2	$242,800.00	0.52%	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	2	$238,300.00	0.51%	0	$0.00	NA	0	$
	AMEGY MORTGAGE COMPANY L.L.C	1	$120,555.00	0.26%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC	2	$231,188.78	0.5%	0	$0.00	NA	0	$
	AMERICAN INTERNET MORTGAGE, INC	2	$237,800.00	0.51%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK	1	$121,900.00	0.26%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$123,000.00	0.27%	0	$0.00	NA	0	$
	ANCHORBANK, FSB	1	$118,000.00	0.25%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$125,000.00	0.27%	0	$0.00	NA	0	$
	ARVEST BANK	1	$115,600.00	0.25%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$117,587.34	0.25%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	1	$114,857.21	0.25%	0	$0.00	NA	0	$
	AUBURNBANK	1	$125,000.00	0.27%	0	$0.00	NA	0	$
	AVADIAN CREDIT UNION	1	$121,965.66	0.26%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$355,924.92	0.77%	0	$0.00	NA	0	$
	BANCFIRST	1	$116,000.00	0.25%	0	$0.00	NA	0	$
	BANCO SANTANDER PR	1	$111,506.55	0.24%	0	$0.00	NA	0	$
	BANCROFT STATE BANK	1	$124,000.00	0.27%	0	$0.00	NA	0	$
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$121,457.10	0.26%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	1	$123,380.00	0.27%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$112,000.00	0.24%	0	$0.00	NA	0	$
	BEHRENS CAPITAL MORTGAGE - COR	1	$120,000.00	0.26%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$114,000.00	0.25%	0	$0.00	NA	0	$
	BLC COMMUNITY BANK	1	$113,000.00	0.24%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF KANSAS CITY	1	$113,700.00	0.25%	0	$0.00	NA	0	$
		1	$117,480.11	0.25%	0	$0.00	NA	0	$

	BOKF NA DBA BANK OF OKLAHOMA							
	BREMER BANK, NATIONAL ASSOCIATION	2	$240,289.72	0.52%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$120,000.00	0.26%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	$120,000.00	0.26%	0	$0.00	NA	0
	CARROLLTON BANK	1	$115,800.00	0.25%	0	$0.00	NA	0
	CBC NATIONAL BANK	2	$237,443.75	0.51%	0	$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	$113,000.00	0.24%	0	$0.00	NA	0
	CENTRAL BANK	1	$118,000.00	0.25%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$114,000.00	0.25%	0	$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	$122,458.08	0.26%	0	$0.00	NA	0
	CENTRAL BANK OF WARRENSBURG	1	$120,000.00	0.26%	0	$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	$113,995.53	0.25%	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$116,737.22	0.25%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$121,000.00	0.26%	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	$116,000.00	0.25%	0	$0.00	NA	0
	CHEMICAL BANK	4	$464,135.28	1%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$124,454.76	0.27%	0	$0.00	NA	0
	CITIZENS BANK	1	$110,882.07	0.24%	0	$0.00	NA	0
	CITY STATE BANK	1	$123,200.00	0.27%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	$346,000.00	0.75%	0	$0.00	NA	0
	COMMERCE STATE BANK	2	$236,535.00	0.51%	0	$0.00	NA	0
	COMMUNITY FIRST BANK	1	$119,000.00	0.26%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$120,000.00	0.26%	0	$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	8	$961,900.03	2.08%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	$119,471.30	0.26%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	$240,000.00	0.52%	0	$0.00	NA	0
	COUNTRYSIDE BANK	1	$119,476.57	0.26%	0	$0.00	NA	0
	CUMD	1	$120,000.00	0.26%	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$116,000.00	0.25%	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$116,455.56	0.25%	0	$0.00	NA	0
	DENMARK STATE BANK	1	$125,000.00	0.27%	0	$0.00	NA	0
	DFCU FINANCIAL	3	$352,000.00	0.76%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	$368,000.00	0.8%	0	$0.00	NA	0
	EECU	3	$359,069.33	0.78%	0	$0.00	NA	0
	EMPOWER CREDIT UNION	1	$120,000.00	0.26%	0	$0.00	NA	0
	ENTEGRA BANK	1	$113,000.00	0.24%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	$124,449.27	0.27%	0	$0.00	NA	0
	EVANS BANK, N.A	1	$117,168.65	0.25%	0	$0.00	NA	0

	EVOLVE BANK & TRUST	1	$120,000.00	0.26%	0	$0.00	NA	0	$
	F&M BANK, A NEBRASKA CORPORATION	1	$113,000.00	0.24%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$468,168.92	1.01%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS SAVINGS BANK	1	$116,000.00	0.25%	0	$0.00	NA	0	$
	FARMERS STATE BANK, IOWA CORPORATION	1	$119,500.00	0.26%	0	$0.00	NA	0	$
	FARMERS TRUST AND SAVINGS BANK	1	$124,000.00	0.27%	0	$0.00	NA	0	$
	FARMINGTON BANK	1	$125,000.00	0.27%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	1	$122,000.00	0.26%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$473,939.12	1.02%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	1	$112,000.00	0.24%	0	$0.00	NA	0	$
	FIRST BANK & TRUST	1	$115,000.00	0.25%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$238,942.20	0.52%	0	$0.00	NA	0	$
	FIRST BANK PUERTO RICO	2	$229,812.75	0.5%	0	$0.00	NA	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$120,000.00	0.26%	0	$0.00	NA	0	$
	FIRST COLLINSVILLE BANK	2	$237,192.70	0.51%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$114,000.00	0.25%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	2	$236,945.54	0.51%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK AND TRUST	1	$124,000.00	0.27%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$240,000.00	0.52%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	2	$222,608.00	0.48%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$119,000.00	0.26%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$112,500.00	0.24%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK - FOX VALLEY	1	$123,000.00	0.27%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK BROKEN ARROW	1	$112,500.00	0.24%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	2	$238,344.30	0.51%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	7	$835,443.75	1.81%	0	$0.00	NA	0	$
	FIRST RELIANCE BANK	1	$124,800.00	0.27%	0	$0.00	NA	0	$
	FIRST SAVINGS BANK OF DANVILLE	1	$115,000.00	0.25%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$240,000.00	0.52%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$110,800.00	0.24%	0	$0.00	NA	0	$
		3	$339,099.15	0.73%	0	$0.00	NA	0	$

	FIRST-CITIZENS BANK & TRUST COMPANY							
	FISHER NATIONAL BANK	1	$124,370.16	0.27%	0	$0.00	NA	0
	FNBC BANK	1	$125,000.00	0.27%	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$234,958.08	0.51%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	2	$237,175.00	0.51%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$115,000.00	0.25%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	$119,510.80	0.26%	0	$0.00	NA	0
	FULTON BANK, N.A	2	$225,900.00	0.49%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$111,000.00	0.24%	0	$0.00	NA	0
	GECU	1	$123,561.26	0.27%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	3	$362,300.00	0.78%	0	$0.00	NA	0
	GREAT MIDWEST BANK	1	$112,400.00	0.24%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$245,000.00	0.53%	0	$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY	1	$113,497.74	0.25%	0	$0.00	NA	0
	GUARANTY FEDERAL	1	$125,000.00	0.27%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	2	$238,350.32	0.51%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$111,200.00	0.24%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$122,000.00	0.26%	0	$0.00	NA	0
	HAWTHORN BANK	1	$119,293.29	0.26%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$123,348.64	0.27%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	$124,454.76	0.27%	0	$0.00	NA	0
	HERRING BANK	1	$120,461.55	0.26%	0	$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	$117,800.00	0.25%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$112,000.00	0.24%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$245,000.00	0.53%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$111,850.00	0.24%	0	$0.00	NA	0
	HOMEFIELD CREDIT UNION	1	$125,000.00	0.27%	0	$0.00	NA	0
	HONOR BANK	1	$121,000.00	0.26%	0	$0.00	NA	0
	HONOR CREDIT UNION	3	$351,000.00	0.76%	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$118,400.00	0.26%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$241,262.33	0.52%	0	$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	$120,000.00	0.26%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	$582,729.23	1.26%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$234,000.00	0.51%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$115,200.00	0.25%	0	$0.00	NA	0

	INDEPENDENT BANK	1	$112,000.00	0.24%	0	$0.00	NA	0	$
	INVESTORS HOME MORTGAGE	1	$124,000.00	0.27%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	2	$234,500.00	0.51%	0	$0.00	NA	0	$
	JEFFERSON BANK OF MISSOURI	2	$234,692.45	0.51%	0	$0.00	NA	0	$
	JMAC LENDING, INC	1	$120,000.00	0.26%	0	$0.00	NA	0	$
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	$110,235.26	0.24%	0	$0.00	NA	0	$
	LAKEVIEW LOAN SERVICING LLC	1	$115,000.00	0.25%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$117,000.00	0.25%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	6	$702,005.42	1.52%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	2	$243,124.47	0.53%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$119,476.56	0.26%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST COMPANY	1	$112,500.00	0.24%	0	$0.00	NA	0	$
	MARINE BANK	1	$118,000.00	0.25%	0	$0.00	NA	0	$
	MCCLAIN BANK	1	$114,400.00	0.25%	0	$0.00	NA	0	$
	MEMBER ADVANTAGE MORTGAGE	1	$120,466.90	0.26%	0	$0.00	NA	0	$
	MEMBERS ADVANTAGE CREDIT UNION ND	1	$122,400.00	0.26%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$110,179.76	0.24%	0	$0.00	NA	0	$
	METRO BANK	1	$117,330.77	0.25%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	1	$121,000.00	0.26%	0	$0.00	NA	0	$
	MIDDLETON COMMUNITY BANK	1	$123,000.00	0.27%	0	$0.00	NA	0	$
	MIDFIRST BANK	1	$116,500.00	0.25%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$113,846.20	0.25%	0	$0.00	NA	0	$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$118,000.00	0.25%	0	$0.00	NA	0	$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$119,750.00	0.26%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$122,800.00	0.27%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$110,804.72	0.24%	0	$0.00	NA	0	$
	MOUND CITY BANK	1	$110,856.09	0.24%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	2	$241,442.45	0.52%	0	$0.00	NA	0	$
	MUNICIPAL TRUST AND SAVINGS BANK	1	$112,000.00	0.24%	0	$0.00	NA	0	$
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$120,744.33	0.26%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$116,571.98	0.25%	0	$0.00	NA	0	$
	NOIC, INC	1	$111,000.00	0.24%	0	$0.00	NA	0	$
	NORTHPOINTE BANK	1	$114,498.38	0.25%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$122,400.00	0.26%	0	$0.00	NA	0	$

	NUVISION FCU	2	$237,500.00	0.51%	0	$0.00	NA	0	$
	OKLAHOMA CENTRAL CREDIT UNION	1	$116,977.12	0.25%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	1	$125,000.00	0.27%	0	$0.00	NA	0	$
	OPPORTUNITY BANK OF MONTANA	1	$116,982.32	0.25%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$113,050.00	0.24%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$124,000.00	0.27%	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	2	$240,430.00	0.52%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$124,000.00	0.27%	0	$0.00	NA	0	$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$112,500.00	0.24%	0	$0.00	NA	0	$
	PARK BANK	2	$230,856.00	0.5%	0	$0.00	NA	0	$
	PENTAGON FEDERAL C. U	3	$346,805.65	0.75%	0	$0.00	NA	0	$
	PEOPLES BANK	2	$240,000.00	0.52%	0	$0.00	NA	0	$
	PEOPLES BANK, A STATE BANK	1	$121,178.00	0.26%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	1	$112,200.00	0.24%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	1	$120,000.00	0.26%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	2	$240,000.00	0.52%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK AND TRUST	1	$119,500.00	0.26%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	2	$240,401.00	0.52%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$122,000.00	0.26%	0	$0.00	NA	0	$
	PRIORITYONE BANK	1	$124,454.76	0.27%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$125,000.00	0.27%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$121,500.00	0.26%	0	$0.00	NA	0	$
	QUORUM FEDERAL CREDIT UNION	3	$348,869.69	0.75%	0	$0.00	NA	0	$
	R BANK	1	$115,000.00	0.25%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$226,331.24	0.49%	0	$0.00	NA	0	$
	RENASANT BANK	1	$117,977.91	0.25%	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$115,000.00	0.25%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	4	$464,166.33	1%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	1	$120,000.00	0.26%	0	$0.00	NA	0	$
	S&T BANK	1	$124,000.00	0.27%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	7	$814,441.34	1.76%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$113,854.69	0.25%	0	$0.00	NA	0	$
	SCOTIABANK DE PUERTO RICO	1	$122,950.43	0.27%	0	$0.00	NA	0	$
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$120,063.33	0.26%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$122,038.44	0.26%	0	$0.00	NA	0	$

	SERVICE 1ST FEDERAL CREDIT UNION	1	$120,000.00	0.26%	0	$0.00	NA	0	$
	SIU CREDIT UNION	1	$117,000.00	0.25%	0	$0.00	NA	0	$
	SKYLINE FINANCIAL CORP	1	$114,493.33	0.25%	0	$0.00	NA	0	$
	SOUTH STATE BANK	1	$122,812.67	0.27%	0	$0.00	NA	0	$
	SOUTHSIDE BANK	2	$238,254.76	0.51%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORP	1	$112,790.77	0.24%	0	$0.00	NA	0	$
	STAR FINANCIAL BANK	1	$114,493.33	0.25%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$125,000.00	0.27%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$124,000.00	0.27%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	2	$245,800.00	0.53%	0	$0.00	NA	0	$
	STEARNS LENDING, LLC	5	$583,113.64	1.26%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	3	$355,625.00	0.77%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$114,461.00	0.25%	0	$0.00	NA	0	$
	SUPERIOR CREDIT UNION, INC	1	$122,300.00	0.26%	0	$0.00	NA	0	$
	SUPERIOR REDIT UNION, INC	1	$110,127.62	0.24%	0	$0.00	NA	0	$
	TABLE ROCK COMMUNITY BANK	1	$118,800.00	0.26%	0	$0.00	NA	0	$
	TD BANK, N.A	1	$111,212.78	0.24%	0	$0.00	NA	0	$
	TENNESSEE STATE BANK	1	$115,000.00	0.25%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$349,511.47	0.76%	0	$0.00	NA	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$119,460.65	0.26%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF DENNISON	1	$114,000.00	0.25%	0	$0.00	NA	0	$
	THE NORTHUMBERLAND NATIONAL BANK	1	$110,500.00	0.24%	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$115,000.00	0.25%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$118,750.00	0.26%	0	$0.00	NA	0	$
	TLC COMMUNITY CREDIT UNION	1	$120,000.00	0.26%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$119,000.00	0.26%	0	$0.00	NA	0	$
	TRUSTMARK NATIONAL BANK	3	$336,144.07	0.73%	0	$0.00	NA	0	$
	TRUWEST CREDIT UNION	1	$119,200.00	0.26%	0	$0.00	NA	0	$
	TWO RIVERS BANK AND TRUST, A CORPORATION	2	$243,300.00	0.53%	0	$0.00	NA	0	$
	UNION BANK AND TRUST COMPANY	1	$111,200.00	0.24%	0	$0.00	NA	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	$1,764,859.23	3.81%	0	$0.00	NA	0	$
	UNITED BANK	1	$114,000.00	0.25%	0	$0.00	NA	0	$
	UNITED BANK AND TRUST COMPANY	1	$111,000.00	0.24%	0	$0.00	NA	0	$
	UNITED BAY COMMUNITY CREDIT UNION	1	$120,000.00	0.26%	0	$0.00	NA	0	$

		UNITED COMMUNITY BANK	5	$590,399.00	1.28%	0	$0.00	NA	0	$
		UNITED NATIONS FEDERAL CREDIT UNION	1	$112,500.00	0.24%	0	$0.00	NA	0	$
		UNITUS COMMUNITY CREDIT UNION	1	$122,000.00	0.26%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$120,500.00	0.26%	0	$0.00	NA	0	$
		UNIVERSITY FEDERAL CREDIT UNION	2	$239,411.90	0.52%	0	$0.00	NA	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$111,501.59	0.24%	0	$0.00	NA	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$125,000.00	0.27%	0	$0.00	NA	0	$
		UW CREDIT UNION	3	$364,675.83	0.79%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC ISAOA	1	$125,000.00	0.27%	0	$0.00	NA	0	$
		VISIONBANK OF IOWA, A CORPORATION	1	$111,999.37	0.24%	0	$0.00	NA	0	$
		VSECU	1	$114,909.87	0.25%	0	$0.00	NA	0	$
		WAKEFIELD CO-OPERATIVE BANK	1	$120,000.00	0.26%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$124,000.00	0.27%	0	$0.00	NA	0	$
		WAYNE BANK AND TRUST CO	1	$113,500.00	0.25%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	1	$114,493.33	0.25%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$118,226.81	0.26%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	1	$115,000.00	0.25%	0	$0.00	NA	0	$
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$112,000.00	0.24%	0	$0.00	NA	0	$
		ZB, N.A. DBA NEVADA STATE BANK	1	$116,000.00	0.25%	0	$0.00	NA	0	$
		Unavailable	3	$352,504.24	0.72%	0	$0.00	NA	0	$
Total			**392**	**$46,283,445.76**	**100%**	**0**	**$0.00**		**0**	**$**
3138WHCE0		A1 MORTGAGE GROUP, LLC	1	$143,371.88	0.16%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FCU	1	$130,950.00	0.15%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	4	$543,300.00	0.61%	0	$0.00	NA	0	$
		ACE MORTGAGE, LLC	1	$130,000.00	0.15%	0	$0.00	NA	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$127,900.00	0.14%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	2	$286,200.00	0.32%	0	$0.00	NA	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$143,000.00	0.16%	0	$0.00	NA	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	2	$277,521.88	0.31%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO	3	$413,999.25	0.47%	0	$0.00	NA	0	$

	ALTRA FEDERAL CREDIT UNION	3	$443,000.00	0.5%	0	$0.00	NA	0	$
	AMEGY MORTGAGE COMPANY L.L.C	1	$124,434.91	0.14%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$258,998.82	0.29%	0	$0.00	NA	0	$
	AMERICAN BANK & TRUST	2	$271,200.00	0.31%	0	$0.00	NA	0	$
	AMERICAN BANK CENTER	1	$150,000.00	0.17%	0	$0.00	NA	0	$
	AMERICAN FINANCE HOUSE LARIBA	1	$145,780.00	0.16%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	$145,500.00	0.16%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC	2	$276,000.00	0.31%	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$149,250.00	0.17%	0	$0.00	NA	0	$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$133,061.17	0.15%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$138,000.00	0.16%	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION	1	$128,300.00	0.14%	0	$0.00	NA	0	$
	AMPLIFY FCU	1	$137,833.89	0.16%	0	$0.00	NA	0	$
	ANASTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$140,000.00	0.16%	0	$0.00	NA	0	$
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	$140,677.46	0.16%	0	$0.00	NA	0	$
	ANCHORBANK, FSB	3	$402,000.00	0.45%	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$130,000.00	0.15%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$135,000.00	0.15%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$256,400.00	0.29%	0	$0.00	NA	0	$
	AUBURNBANK	1	$126,000.00	0.14%	0	$0.00	NA	0	$
	AUGUSTA MORTGAGE COMPANY (13655)	1	$125,398.00	0.14%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$425,878.22	0.48%	0	$0.00	NA	0	$
	BANCO SANTANDER PR	1	$132,419.86	0.15%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$135,500.00	0.15%	0	$0.00	NA	0	$
	BANK OF BRENHAM	1	$135,200.00	0.15%	0	$0.00	NA	0	$
	BANK OF ENGLAND	1	$150,000.00	0.17%	0	$0.00	NA	0	$
	BANK OF NORTH CAROLINA	1	$143,260.72	0.16%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$132,029.74	0.15%	0	$0.00	NA	0	$
	BANK OF ST. ELIZABETH	1	$148,500.00	0.17%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$141,500.00	0.16%	0	$0.00	NA	0	$

	BANK OF WASHINGTON	1	$142,622.49	0.16%	0	$0.00	NA	0	$
	BANK SNB	1	$135,000.00	0.15%	0	$0.00	NA	0	$
	BANKERS' BANK	1	$129,000.00	0.15%	0	$0.00	NA	0	$
	BANKNEWPORT	1	$140,000.00	0.16%	0	$0.00	NA	0	$
	BANNER BANK	1	$125,426.00	0.14%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	5	$687,934.15	0.77%	0	$0.00	NA	0	$
	BAY VALLEY MORTGAGE GROUP	1	$150,000.00	0.17%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	2	$274,400.00	0.31%	0	$0.00	NA	0	$
	BENEFICIAL BANK	1	$139,000.00	0.16%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	3	$408,000.00	0.46%	0	$0.00	NA	0	$
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	$135,898.61	0.15%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$134,411.14	0.15%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	2	$270,000.00	0.3%	0	$0.00	NA	0	$
	BOFI FEDERAL BANK	3	$433,000.00	0.49%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF ARIZONA	1	$143,500.00	0.16%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF OKLAHOMA	1	$148,750.00	0.17%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF OKLAHOMA	1	$136,444.00	0.15%	0	$0.00	NA	0	$
	BORDER STATE BANK	1	$144,000.00	0.16%	0	$0.00	NA	0	$
	BREMER BANK, NATIONAL ASSOCIATION	3	$400,615.07	0.45%	0	$0.00	NA	0	$
	BROADVIEW MORTGAGE CORPORATION	1	$147,354.44	0.17%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$150,000.00	0.17%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$134,400.00	0.15%	0	$0.00	NA	0	$
	C.U. MORTGAGE SERVICES, INC	1	$133,500.00	0.15%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$146,000.00	0.16%	0	$0.00	NA	0	$
	CARDINAL CREDIT UNION	1	$128,900.00	0.15%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$128,000.00	0.14%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	3	$435,000.00	0.49%	0	$0.00	NA	0	$
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	$136,390.35	0.15%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$148,100.00	0.17%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	2	$281,600.00	0.32%	0	$0.00	NA	0	$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$148,500.00	0.17%	0	$0.00	NA	0	$
	CENTRAL BANK OF ST LOUIS	1	$149,000.00	0.17%	0	$0.00	NA	0	$
	CENTRAL BANK OF THE OZARKS	1	$135,000.00	0.15%	0	$0.00	NA	0	$
	CENTRAL SAVINGS BANK	1	$146,700.00	0.17%	0	$0.00	NA	0	$
	CENTRAL TRUST BANK	4	$527,664.89	0.59%	0	$0.00	NA	0	$

	CENTURY LENDING COMPANY	3	$428,500.00	0.48%	0	$0.00	NA	0	$
	CHEMICAL BANK	2	$260,456.00	0.29%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$144,207.48	0.16%	0	$0.00	NA	0	$
	CITIZENS BANK	1	$141,941.60	0.16%	0	$0.00	NA	0	$
	CITIZENS FIRST BANK - MAIN OFFICE	1	$141,600.00	0.16%	0	$0.00	NA	0	$
	CITIZENS FIRST BANK - SPARTA	1	$126,000.00	0.14%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$150,000.00	0.17%	0	$0.00	NA	0	$
	CITY & COUNTY CREDIT UNION	2	$262,736.62	0.3%	0	$0.00	NA	0	$
	CITY NATIONAL BANK	1	$139,389.33	0.16%	0	$0.00	NA	0	$
	CIVISTA BANK	1	$135,000.00	0.15%	0	$0.00	NA	0	$
	CLASSIC HOME MORTGAGE INC	1	$141,777.59	0.16%	0	$0.00	NA	0	$
	CLEAR MOUNTAIN BANK	1	$148,300.00	0.17%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	2	$265,000.00	0.3%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$128,800.00	0.15%	0	$0.00	NA	0	$
	COMMERCE STATE BANK	1	$147,200.00	0.17%	0	$0.00	NA	0	$
	COMMONWEALTH BANK & TRUST COMPANY	2	$259,000.00	0.29%	0	$0.00	NA	0	$
	COMMONWEALTHMORTGAGE.COM, LLC NMLS 1023 A MASSACHUSETTS LIMI	1	$139,382.69	0.16%	0	$0.00	NA	0	$
	COMMUNITY BANK MANKATO	1	$144,000.00	0.16%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$137,500.00	0.15%	0	$0.00	NA	0	$
	COMMUNITYAMERICA CREDIT UNION	3	$387,092.63	0.44%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$133,000.00	0.15%	0	$0.00	NA	0	$
	CORNERSTONE BANK	1	$144,952.07	0.16%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, INC	1	$138,800.00	0.16%	0	$0.00	NA	0	$
	CORTRUST MORTGAGE, INC	2	$285,000.00	0.32%	0	$0.00	NA	0	$
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	$147,000.00	0.17%	0	$0.00	NA	0	$
	COUNTY BANK	1	$136,000.00	0.15%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$147,750.00	0.17%	0	$0.00	NA	0	$
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$287,500.00	0.32%	0	$0.00	NA	0	$
	DEERE EMPLOYEES CREDIT UNION	3	$391,832.20	0.44%	0	$0.00	NA	0	$
	DFCU FINANCIAL	5	$706,900.00	0.8%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	1	$150,000.00	0.17%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$265,000.00	0.3%	0	$0.00	NA	0	$
		1	$144,000.00	0.16%	0	$0.00	NA	0	$

	DUBUQUE BANK & TRUST COMPANY							
	EECU	1	$129,203.36	0.15%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	$300,000.00	0.34%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	$149,600.00	0.17%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	$535,200.00	0.6%	0	$0.00	NA	0
	ENT CREDIT UNION	1	$149,009.77	0.17%	0	$0.00	NA	0
	ENTEGRA BANK	1	$132,200.00	0.15%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	$149,600.00	0.17%	0	$0.00	NA	0
	ETHOS LENDING LLC - COR	1	$136,000.00	0.15%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$432,129.00	0.49%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$147,000.00	0.17%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$140,000.00	0.16%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$279,060.00	0.31%	0	$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$150,000.00	0.17%	0	$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	$129,652.15	0.15%	0	$0.00	NA	0
	FARMERS NATIONAL BANK	1	$139,000.00	0.16%	0	$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	$135,000.00	0.15%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$145,000.00	0.16%	0	$0.00	NA	0
	FEDCOM CREDIT UNION	1	$127,000.00	0.14%	0	$0.00	NA	0
	FIDELITY BANK	1	$139,650.00	0.16%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$393,743.86	0.44%	0	$0.00	NA	0
	FINANCE OF AMERICA LLC	1	$131,200.00	0.15%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	$435,650.00	0.49%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$149,339.13	0.17%	0	$0.00	NA	0
	FIRST AMERICAN BANK	1	$150,000.00	0.17%	0	$0.00	NA	0
	FIRST BANK	1	$146,594.74	0.17%	0	$0.00	NA	0
	FIRST BANK & TRUST	1	$135,000.00	0.15%	0	$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	$133,000.00	0.15%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	3	$389,433.19	0.44%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$136,000.00	0.15%	0	$0.00	NA	0
	FIRST CENTRAL STATE BANK	2	$288,372.54	0.32%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	4	$525,300.00	0.59%	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$140,000.00	0.16%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$130,000.00	0.15%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$128,000.00	0.14%	0	$0.00	NA	0

	FIRST FEDERAL BANK AND TRUST	1	$145,000.00	0.16%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	2	$273,435.11	0.31%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS & LOAN	1	$145,000.00	0.16%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$137,600.00	0.15%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$133,600.00	0.15%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, N.A	1	$125,500.00	0.14%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$125,300.00	0.14%	0	$0.00	NA	0	$
	FIRST INTERNATIONAL BANK & TRUST	1	$134,897.14	0.15%	0	$0.00	NA	0	$
	FIRST INTERNET BANK OF INDIANA	1	$135,000.00	0.15%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$280,361.86	0.32%	0	$0.00	NA	0	$
	FIRST KEYSTONE COMMUNITY BANK	1	$146,960.00	0.17%	0	$0.00	NA	0	$
	FIRST MIDWEST BANK	1	$138,000.00	0.16%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	5	$679,513.41	0.77%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$139,894.00	0.16%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF AVA	1	$130,400.00	0.15%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK, AMES, IOWA	1	$136,300.00	0.15%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	6	$851,703.63	0.96%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$139,000.00	0.16%	0	$0.00	NA	0	$
	FIRST RELIANCE BANK	1	$133,100.00	0.15%	0	$0.00	NA	0	$
	FIRST SOUTHERN STATE BANK	1	$138,375.26	0.16%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$150,000.00	0.17%	0	$0.00	NA	0	$
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$150,000.00	0.17%	0	$0.00	NA	0	$
	FIRST STATE COMMUNITY BANK	2	$273,326.87	0.31%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$293,350.00	0.33%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$415,720.48	0.47%	0	$0.00	NA	0	$
	FIRSTAR BANK N.A. - COR	1	$139,874.77	0.16%	0	$0.00	NA	0	$
	FIRSTRUST BANK	2	$266,731.45	0.3%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC	1	$131,200.00	0.15%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$145,000.00	0.16%	0	$0.00	NA	0	$
	FNB BANK, N.A	1	$150,000.00	0.17%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	3	$423,738.59	0.48%	0	$0.00	NA	0	$
	FOUNTAIN CITY FUNDING, INC	1	$128,431.65	0.14%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$132,800.00	0.15%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$128,500.00	0.14%	0	$0.00	NA	0	$

	FULTON BANK, N.A	6	$858,750.00	0.97%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	3	$422,303.43	0.48%	0	$0.00	NA	0	$
	GECU	2	$279,172.81	0.31%	0	$0.00	NA	0	$
	GEO-CORP, INC	1	$142,450.00	0.16%	0	$0.00	NA	0	$
	GMFS, LLC	1	$130,000.00	0.15%	0	$0.00	NA	0	$
	GOODFIELD STATE BANK	1	$135,843.55	0.15%	0	$0.00	NA	0	$
	GRAND SAVINGS BANK	1	$146,952.40	0.17%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	2	$270,077.81	0.3%	0	$0.00	NA	0	$
	GREAT MIDWEST BANK	3	$343,523.65	0.39%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	2	$271,800.00	0.31%	0	$0.00	NA	0	$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$135,112.00	0.15%	0	$0.00	NA	0	$
	GSF MORTGAGE CORPORATION	1	$148,000.00	0.17%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$146,651.02	0.17%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$147,200.00	0.17%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$136,000.00	0.15%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	6	$806,507.10	0.91%	0	$0.00	NA	0	$
	GUM TREE MORTGAGE, LLC	1	$126,446.04	0.14%	0	$0.00	NA	0	$
	HARVARD SAVINGS BANK/MORRIS BUIDLING & LOAN	1	$137,000.00	0.15%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$127,430.40	0.14%	0	$0.00	NA	0	$
	HELPBRINGER MORTGAGE SERVICES INC	1	$136,987.68	0.15%	0	$0.00	NA	0	$
	HICKORY POINT BANK & TRUST	3	$413,051.50	0.47%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	1	$128,500.00	0.14%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	2	$298,500.00	0.34%	0	$0.00	NA	0	$
	HOME LOAN INVESTMENT BANK, F.S.B	1	$139,383.19	0.16%	0	$0.00	NA	0	$
	HOME MORTGAGE OF AMERICA, INC	1	$136,000.00	0.15%	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	1	$150,000.00	0.17%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$557,774.17	0.63%	0	$0.00	NA	0	$
	HOMEFIELD CREDIT UNION	1	$133,400.00	0.15%	0	$0.00	NA	0	$
	HOMESIDE FINANCIAL, LLC	1	$143,500.00	0.16%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE COMPANY	2	$285,000.00	0.32%	0	$0.00	NA	0	$
	HONOR CREDIT UNION	4	$562,800.00	0.63%	0	$0.00	NA	0	$
	HOPEWELL FEDERAL CREDIT UNION	1	$141,374.37	0.16%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	1	$137,000.00	0.15%	0	$0.00	NA	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$270,298.24	0.3%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	3	$412,550.22	0.46%	0	$0.00	NA	0	$

	IDAHO CENTRAL CREDIT UNION	8	$1,131,714.27	1.27%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$150,000.00	0.17%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$284,010.00	0.32%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$135,920.00	0.15%	0	$0.00	NA	0	$
	INVESTORS HOME MORTGAGE	2	$281,000.00	0.32%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	2	$289,800.00	0.33%	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$149,025.00	0.17%	0	$0.00	NA	0	$
	JEFFERSON BANK OF MISSOURI	2	$270,000.00	0.3%	0	$0.00	NA	0	$
	JOY STATE BANK	1	$143,250.00	0.16%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$147,000.00	0.17%	0	$0.00	NA	0	$
	KEY MORTGAGE SERVICES, INC	1	$139,200.00	0.16%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$139,629.93	0.16%	0	$0.00	NA	0	$
	KIRTLAND FEDERAL CREDIT UNION	1	$129,950.00	0.15%	0	$0.00	NA	0	$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$139,000.00	0.16%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY, INC	2	$288,000.00	0.32%	0	$0.00	NA	0	$
	LAKEVIEW LOAN SERVICING LLC	1	$146,500.00	0.16%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$150,000.00	0.17%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	4	$540,400.00	0.61%	0	$0.00	NA	0	$
	LEGEND BANK, NA	1	$127,352.43	0.14%	0	$0.00	NA	0	$
	LENDA, INC	1	$148,689.73	0.17%	0	$0.00	NA	0	$
	LIBERTY BANK	1	$126,440.46	0.14%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$133,000.00	0.15%	0	$0.00	NA	0	$
	LIVINGSTON STATE BANK	1	$145,000.00	0.16%	0	$0.00	NA	0	$
	LOGAN STATE BANK	1	$131,600.00	0.15%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	1	$134,399.25	0.15%	0	$0.00	NA	0	$
	MAGNOLIA BANK, INC	1	$133,000.00	0.15%	0	$0.00	NA	0	$
	MAGNOLIA MORTGAGE COMPANY LLC	1	$136,000.00	0.15%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST COMPANY	1	$133,500.00	0.15%	0	$0.00	NA	0	$
	MARINE BANK	3	$416,000.00	0.47%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$132,000.00	0.15%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$129,580.00	0.15%	0	$0.00	NA	0	$
	MEMBER ADVANTAGE MORTGAGE	1	$139,377.00	0.16%	0	$0.00	NA	0	$
	MEMBERS COOPERATIVE CREDIT UNION	1	$141,374.37	0.16%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$143,000.00	0.16%	0	$0.00	NA	0	$

	MID-MINNESOTA FEDERAL CREDIT UNION	1	$130,000.00	0.15%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$138,462.26	0.16%	0	$0.00	NA	0	$
	MIDWEST HERITAGE BANK, FSB	1	$143,000.00	0.16%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$133,000.00	0.15%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC	1	$143,000.00	0.16%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED	1	$129,000.00	0.15%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$130,000.00	0.15%	0	$0.00	NA	0	$
	MORTGAGENETWORK	1	$137,391.51	0.15%	0	$0.00	NA	0	$
	MOUND CITY BANK	2	$261,962.82	0.29%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	4	$580,600.00	0.65%	0	$0.00	NA	0	$
	MOUNTAIN LAKES MORTGAGE INC	1	$140,000.00	0.16%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	6	$807,281.13	0.91%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	2	$278,760.35	0.31%	0	$0.00	NA	0	$
	MT MCKINLEY BANK, MUTUAL BANK	1	$133,000.00	0.15%	0	$0.00	NA	0	$
	MWABANK	1	$130,000.00	0.15%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK & TRUST	1	$128,000.00	0.14%	0	$0.00	NA	0	$
	NEW MEXICO BANK & TRUST	1	$134,305.66	0.15%	0	$0.00	NA	0	$
	NMSI,INC	1	$149,339.13	0.17%	0	$0.00	NA	0	$
	NORTHWOODS BANK OF MINNESOTA	1	$144,000.00	0.16%	0	$0.00	NA	0	$
	NORWOOD BANK	1	$130,000.00	0.15%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$138,332.01	0.16%	0	$0.00	NA	0	$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$148,000.00	0.17%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	9	$1,221,000.00	1.37%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$266,200.00	0.3%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$145,000.00	0.16%	0	$0.00	NA	0	$
	ORIGIN BANK	1	$147,341.39	0.17%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$139,377.00	0.16%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	$698,018.38	0.79%	0	$0.00	NA	0	$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$145,562.29	0.16%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$853,700.00	0.96%	0	$0.00	NA	0	$
	PARK BANK	1	$126,000.00	0.14%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	1	$139,400.00	0.16%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	3	$424,233.50	0.48%	0	$0.00	NA	0	$

	PENTAGON FEDERAL C. U	12	$1,650,089.19	1.86%	0	$0.00	NA	0	$
	PEOPLES BANK - BARKLEY FC	1	$129,415.71	0.15%	0	$0.00	NA	0	$
	PEOPLES BANK - WENATCHEE	1	$133,664.41	0.15%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$144,000.00	0.16%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	1	$134,000.00	0.15%	0	$0.00	NA	0	$
	PINNACLE BANK (25055)	1	$135,394.80	0.15%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE FUNDING LLC	1	$134,654.12	0.15%	0	$0.00	NA	0	$
	PIONEER BANK	1	$150,000.00	0.17%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	2	$260,500.00	0.29%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK AND TRUST	2	$282,394.20	0.32%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	2	$262,200.00	0.3%	0	$0.00	NA	0	$
	PRIMEBANK	1	$147,750.00	0.17%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	2	$292,000.00	0.33%	0	$0.00	NA	0	$
	PROVIDENT SAVINGS BANK, FSB	1	$150,000.00	0.17%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	2	$284,900.00	0.32%	0	$0.00	NA	0	$
	QUORUM FEDERAL CREDIT UNION	2	$285,336.94	0.32%	0	$0.00	NA	0	$
	RCB BANK	1	$149,000.00	0.17%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$269,300.00	0.3%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$145,200.00	0.16%	0	$0.00	NA	0	$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$130,400.00	0.15%	0	$0.00	NA	0	$
	RENASANT BANK	3	$399,334.99	0.45%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	5	$688,610.01	0.78%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	1	$135,500.00	0.15%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$139,500.00	0.16%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$284,377.00	0.32%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	12	$1,661,650.35	1.87%	0	$0.00	NA	0	$
	SCOTIABANK DE PUERTO RICO	2	$272,768.50	0.31%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	9	$1,241,441.20	1.4%	0	$0.00	NA	0	$
	SHELL FEDERAL CREDIT UNION	1	$126,070.00	0.14%	0	$0.00	NA	0	$
	SIRVA MORTGAGE, INC	2	$299,920.00	0.34%	0	$0.00	NA	0	$
	SIU CREDIT UNION	1	$127,500.00	0.14%	0	$0.00	NA	0	$
	SMART CHOICE MORTGAGE, LLC	1	$150,000.00	0.17%	0	$0.00	NA	0	$
	SMART FINANCIAL CREDIT UNION	1	$150,000.00	0.17%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FCU	1	$147,200.00	0.17%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$137,000.00	0.15%	0	$0.00	NA	0	$
	SOUTH STATE BANK	4	$570,153.99	0.64%	0	$0.00	NA	0	$
	SOUTHERN LENDING SERVICES,	1	$140,707.73	0.16%	0	$0.00	NA	0	$

	LTD							
	SOUTHSIDE BANK	1	$130,462.66	0.15%	0	$0.00	NA	0
	ST.MARY'S BANK	2	$271,100.00	0.31%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	2	$273,421.50	0.31%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$144,000.00	0.16%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$140,000.00	0.16%	0	$0.00	NA	0
	STATE SAVINGS BANK	1	$126,869.19	0.14%	0	$0.00	NA	0
	STEARNS LENDING INC	3	$430,245.94	0.48%	0	$0.00	NA	0
	STEARNS LENDING, LLC	3	$392,200.00	0.44%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	7	$1,000,379.00	1.13%	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	$130,000.00	0.15%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	$133,490.00	0.15%	0	$0.00	NA	0
	TBA CREDIT UNION	1	$145,000.00	0.16%	0	$0.00	NA	0
	TD BANK, N.A	2	$272,107.89	0.31%	0	$0.00	NA	0
	TEAM ONE CREDIT UNION	1	$126,000.00	0.14%	0	$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION	1	$126,430.83	0.14%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$409,812.05	0.46%	0	$0.00	NA	0
	THE BANK OF CLARENDON	1	$138,750.00	0.16%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	$139,377.00	0.16%	0	$0.00	NA	0
	THE COLUMBIA BANK	1	$150,000.00	0.17%	0	$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	$128,132.97	0.14%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	$135,000.00	0.15%	0	$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$148,800.00	0.17%	0	$0.00	NA	0
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	$144,725.95	0.16%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF BANGOR	1	$144,000.00	0.16%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	1	$140,000.00	0.16%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	$409,228.18	0.46%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$128,000.00	0.14%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$137,343.52	0.15%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$130,284.22	0.15%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$144,350.00	0.16%	0	$0.00	NA	0
		3	$416,000.00	0.47%	0	$0.00	NA	0

		TRUMARK FINANCIAL CREDIT UNION								
		UNION BANK AND TRUST COMPANY	1	$132,000.00	0.15%	0	$0.00	NA	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$270,660.50	0.3%	0	$0.00	NA	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	21	$2,849,322.22	3.21%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	1	$129,673.19	0.15%	0	$0.00	NA	0	$
		UNITED HERITAGE CREDIT UNION	1	$142,164.54	0.16%	0	$0.00	NA	0	$
		UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	$128,562.89	0.14%	0	$0.00	NA	0	$
		UNITUS COMMUNITY CREDIT UNION	4	$545,550.00	0.61%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$150,000.00	0.17%	0	$0.00	NA	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$141,374.37	0.16%	0	$0.00	NA	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	$550,530.77	0.62%	0	$0.00	NA	0	$
		UW CREDIT UNION	1	$128,425.94	0.14%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	1	$148,350.07	0.17%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC ISAOA	2	$278,000.00	0.31%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$276,639.87	0.31%	0	$0.00	NA	0	$
		VSECU	2	$269,219.07	0.3%	0	$0.00	NA	0	$
		WARSAW FEDERAL SAVINGS - COR	1	$134,604.33	0.15%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	2	$279,200.00	0.31%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	3	$397,400.81	0.45%	0	$0.00	NA	0	$
		WHITAKER BANK, INC	1	$131,418.43	0.15%	0	$0.00	NA	0	$
		WINGS FINANCIAL CREDIT UNION	2	$264,780.15	0.3%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$561,508.76	0.63%	0	$0.00	NA	0	$
		WORKERS' CREDIT UNION	1	$149,332.50	0.17%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC	1	$127,933.85	0.14%	0	$0.00	NA	0	$
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$133,000.00	0.15%	0	$0.00	NA	0	$
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$136,900.23	0.15%	0	$0.00	NA	0	$
		Unavailable	4	$557,814.69	0.58%	0	$0.00	NA	0	$
Total			**643**	**$88,807,777.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138WHCF7		ABERDEEN PROVING GROUND FCU	2	$345,900.00	0.41%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	8	$1,312,317.41	1.56%	0	$0.00	NA	0	$

	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	$332,500.00	0.39%	0	$0.00	NA	0	$
	AFFILIATED MORTGAGE SERVICES	1	$165,000.00	0.2%	0	$0.00	NA	0	$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$150,960.00	0.18%	0	$0.00	NA	0	$
	ALPINE BANK & TRUST CO	1	$162,000.00	0.19%	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	3	$495,000.00	0.59%	0	$0.00	NA	0	$
	AMEGY MORTGAGE COMPANY L.L.C	1	$150,819.08	0.18%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	$496,738.06	0.59%	0	$0.00	NA	0	$
	AMERICAN BANK & TRUST	2	$337,200.00	0.4%	0	$0.00	NA	0	$
	AMERICAN FEDERAL BANK	1	$173,000.00	0.21%	0	$0.00	NA	0	$
	AMERICAN HOME LENDING USA, LLC., AN	1	$164,500.00	0.2%	0	$0.00	NA	0	$
	AMERICAN INTERNET MORTGAGE, INC	2	$345,000.00	0.41%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MTG CORP	1	$169,196.75	0.2%	0	$0.00	NA	0	$
	ANCHORBANK, FSB	1	$175,000.00	0.21%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$163,000.00	0.19%	0	$0.00	NA	0	$
	ARVEST BANK	2	$338,600.00	0.4%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	1	$159,287.99	0.19%	0	$0.00	NA	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$324,000.00	0.38%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	$817,760.89	0.97%	0	$0.00	NA	0	$
	BANK MUTUAL	2	$323,000.00	0.38%	0	$0.00	NA	0	$
	BANK OF ENGLAND	1	$160,000.00	0.19%	0	$0.00	NA	0	$
	BANK OF HAYS	1	$174,221.24	0.21%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$151,600.00	0.18%	0	$0.00	NA	0	$
	BANK OF THE OZARKS	1	$151,336.98	0.18%	0	$0.00	NA	0	$
	BANKCHAMPAIGN N.A	1	$154,000.00	0.18%	0	$0.00	NA	0	$
	BANKERS' BANK	1	$162,400.00	0.19%	0	$0.00	NA	0	$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$151,330.32	0.18%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	6	$997,101.81	1.18%	0	$0.00	NA	0	$
	BAY EQUITY LLC	3	$499,530.00	0.59%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	2	$334,251.01	0.4%	0	$0.00	NA	0	$
	BERKSHIRE BANK	2	$328,500.00	0.39%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	3	$508,838.82	0.6%	0	$0.00	NA	0	$
	BEVERLY HANKS MORTGAGE SERVICES, INC	2	$325,969.29	0.39%	0	$0.00	NA	0	$
	BNC NATIONAL BANK - COR	1	$172,000.00	0.2%	0	$0.00	NA	0	$
	BOFI FEDERAL BANK	9	$1,501,281.00	1.78%	0	$0.00	NA	0	$

	BOKF NA DBA BANK OF ARKANSAS	1	$165,000.00	0.2%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF KANSAS CITY	1	$166,500.00	0.2%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF OKLAHOMA	1	$162,700.00	0.19%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF TEXAS	1	$159,295.07	0.19%	0	$0.00	NA	0	$
	BORDER STATE BANK	1	$150,500.00	0.18%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$333,687.79	0.4%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$165,268.63	0.2%	0	$0.00	NA	0	$
	CAPITAL M LENDING LLC	1	$170,188.46	0.2%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$1,336,166.00	1.58%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	$655,500.00	0.78%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	3	$496,331.45	0.59%	0	$0.00	NA	0	$
	CENTRAL BANK	2	$318,500.00	0.38%	0	$0.00	NA	0	$
	CENTRAL BANK OF ST LOUIS	1	$162,000.00	0.19%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	2	$324,400.00	0.38%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$159,920.00	0.19%	0	$0.00	NA	0	$
	CHURCHILL MORTGAGE CORPORATION	1	$168,000.00	0.2%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$157,757.74	0.19%	0	$0.00	NA	0	$
	CITIZENS NATL HENDERSON	1	$159,287.99	0.19%	0	$0.00	NA	0	$
	CLEAR LAKE BANK & TRUST COMPANY	1	$165,000.00	0.2%	0	$0.00	NA	0	$
	COLLINS STATE BANK - COLLINS	1	$162,506.13	0.19%	0	$0.00	NA	0	$
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	$170,000.00	0.2%	0	$0.00	NA	0	$
	COMMUNITY BANK OF THE SOUTH	1	$156,000.00	0.18%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$175,000.00	0.21%	0	$0.00	NA	0	$
	COMMUNITYAMERICA CREDIT UNION	2	$329,000.00	0.39%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$155,500.00	0.18%	0	$0.00	NA	0	$
	CORNERSTONE BANK	1	$174,228.98	0.21%	0	$0.00	NA	0	$
	CORNERSTONE COMMUNITY BANK	1	$152,000.00	0.18%	0	$0.00	NA	0	$
	CORTRUST MORTGAGE, INC	2	$322,000.00	0.38%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	2	$332,000.00	0.39%	0	$0.00	NA	0	$
	CRESCENT MORTGAGE COMPANY	1	$145,855.08	0.17%	0	$0.00	NA	0	$
	CROSS KEYS BANK (14540)	1	$160,781.32	0.19%	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	2	$327,500.00	0.39%	0	$0.00	NA	0	$
		1	$162,000.00	0.19%	0	$0.00	NA	0	$

	DAKOTALAND FEDERAL CREDIT UNION								
	DELMAR FINANCIAL COMPANY	1	$170,054.98	0.2%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$161,250.00	0.19%	0	$0.00	NA	0	$
	DFCU FINANCIAL	2	$314,200.00	0.37%	0	$0.00	NA	0	$
	DUBUQUE BANK & TRUST COMPANY	1	$168,000.00	0.2%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	2	$336,500.00	0.4%	0	$0.00	NA	0	$
	EMPOWER CREDIT UNION	1	$162,100.00	0.19%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$151,316.83	0.18%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	1	$161,000.00	0.19%	0	$0.00	NA	0	$
	EQUITY RESOURCES, INC	1	$167,000.00	0.2%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	$171,234.59	0.2%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$319,850.00	0.38%	0	$0.00	NA	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$309,310.82	0.37%	0	$0.00	NA	0	$
	F&M COMMUNITY BANK, NA	1	$175,000.00	0.21%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$345,000.00	0.41%	0	$0.00	NA	0	$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$163,000.00	0.19%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	1	$169,000.00	0.2%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	2	$328,398.00	0.39%	0	$0.00	NA	0	$
	FIDELITY BANK	2	$318,787.00	0.38%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$499,681.53	0.59%	0	$0.00	NA	0	$
	FINANCE OF AMERICA LLC	3	$494,764.05	0.59%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	3	$503,350.00	0.6%	0	$0.00	NA	0	$
	FIRST ALLIANCE CREDIT UNION	1	$171,000.00	0.2%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$159,900.00	0.19%	0	$0.00	NA	0	$
	FIRST ARKANSAS FINANICIAL	1	$161,400.00	0.19%	0	$0.00	NA	0	$
	FIRST BANK & TRUST	1	$154,400.00	0.18%	0	$0.00	NA	0	$
	FIRST BANK FINANCIAL CENTRE	1	$172,000.00	0.2%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	1	$169,251.01	0.2%	0	$0.00	NA	0	$
	FIRST COLLINSVILLE BANK	1	$150,005.77	0.18%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK OF MERCERSBURG	1	$175,000.00	0.21%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$162,000.00	0.19%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	2	$330,815.17	0.39%	0	$0.00	NA	0	$

	FIRST DAKOTA NATIONAL BANK	2	$335,000.00	0.4%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$313,800.00	0.37%	0	$0.00	NA	0	$
	FIRST INTERNET BANK OF INDIANA	1	$165,000.00	0.2%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	3	$496,300.00	0.59%	0	$0.00	NA	0	$
	FIRST MINNESOTA BANK	1	$160,000.00	0.19%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	3	$484,994.61	0.58%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	$312,900.00	0.37%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$160,000.00	0.19%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK FOX VALLEY	1	$160,000.00	0.19%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF BELLEVUE	1	$172,000.00	0.2%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$165,050.00	0.2%	0	$0.00	NA	0	$
	FIRST NATONAL BANK AND TRUST COMPANY	1	$160,000.00	0.19%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	3	$480,295.07	0.57%	0	$0.00	NA	0	$
	FIRST RELIANCE BANK	1	$173,600.00	0.21%	0	$0.00	NA	0	$
	FIRST ROBINSON SAVINGS BANK, NA	1	$168,000.00	0.2%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$651,150.00	0.77%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	3	$505,470.43	0.6%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$820,824.65	0.97%	0	$0.00	NA	0	$
	FIRSTRUST BANK	1	$170,000.00	0.2%	0	$0.00	NA	0	$
	FLAT BRANCH HOME LOANS	1	$153,525.00	0.18%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC	2	$313,000.00	0.37%	0	$0.00	NA	0	$
	FNB BANK, N.A	1	$163,100.00	0.19%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	2	$318,685.89	0.38%	0	$0.00	NA	0	$
	FOUNTAIN CITY FUNDING, INC	1	$173,723.47	0.21%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$171,000.00	0.2%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	1	$163,284.64	0.19%	0	$0.00	NA	0	$
	FULTON BANK, N.A	1	$157,600.00	0.19%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$168,000.00	0.2%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	5	$817,626.79	0.97%	0	$0.00	NA	0	$
	GERSHMAN INVESTMENT CORPORATION - C	1	$167,717.23	0.2%	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$175,000.00	0.21%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	2	$347,000.00	0.41%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	1	$168,758.47	0.2%	0	$0.00	NA	0	$
		4	$656,801.40	0.78%	0	$0.00	NA	0	$

	GUARDIAN MORTGAGE COMPANY, INC							
	GUILD MORTGAGE COMPANY	7	$1,143,637.23	1.36%	0	$0.00	NA	0
	HAPPY STATE BANK	1	$166,470.69	0.2%	0	$0.00	NA	0
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	$161,293.36	0.19%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	$163,284.64	0.19%	0	$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	$161,075.00	0.19%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$159,302.10	0.19%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$172,000.00	0.2%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$172,637.56	0.2%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$163,000.00	0.19%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$1,139,021.24	1.35%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	$165,766.43	0.2%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	$312,800.00	0.37%	0	$0.00	NA	0
	HOMETOWN LENDERS, L.L.C	1	$149,926.83	0.18%	0	$0.00	NA	0
	HORIZON BANK, N.A	1	$162,000.00	0.19%	0	$0.00	NA	0
	HOUSTON CAPITAL DBA GENEQUITY MORTGAGE, INC	1	$164,280.28	0.19%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$323,204.64	0.38%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	$954,869.38	1.13%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$170,000.00	0.2%	0	$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	$174,228.98	0.21%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$168,000.00	0.2%	0	$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$159,920.00	0.19%	0	$0.00	NA	0
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$174,000.00	0.21%	0	$0.00	NA	0
	JG WENTWORTH HOME LENDING, LLC	1	$174,236.66	0.21%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$304,600.00	0.36%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	$170,000.00	0.2%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$159,295.07	0.19%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$161,293.36	0.19%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	$168,000.00	0.2%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$330,000.00	0.39%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	9	$1,468,800.00	1.74%	0	$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	$161,000.00	0.19%	0	$0.00	NA	0
	LEADER BANK N.A	1	$170,000.00	0.2%	0	$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION	1	$168,339.97	0.2%	0	$0.00	NA	0	$
	LIBERTY FIRST CREDIT UNION	1	$152,400.00	0.18%	0	$0.00	NA	0	$
	LINN AREA CREDIT UNION	1	$169,750.00	0.2%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	2	$315,401.50	0.37%	0	$0.00	NA	0	$
	MAGNOLIA BANK, INC	1	$166,796.00	0.2%	0	$0.00	NA	0	$
	MAINSTREETS OF TEXAS MORTGAGE	1	$167,267.20	0.2%	0	$0.00	NA	0	$
	MARINE BANK	1	$162,975.00	0.19%	0	$0.00	NA	0	$
	MARQUETTE BANK	2	$321,300.00	0.38%	0	$0.00	NA	0	$
	MEMBER ADVANTAGE MORTGAGE	1	$160,000.00	0.19%	0	$0.00	NA	0	$
	MEMBERS COOPERATIVE CREDIT UNION	1	$166,250.00	0.2%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$158,000.00	0.19%	0	$0.00	NA	0	$
	METRO CREDIT UNION	3	$471,500.00	0.56%	0	$0.00	NA	0	$
	MEYER MORTGAGE CORPORATION (10448)	1	$166,264.23	0.2%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC	1	$162,281.85	0.19%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	2	$333,133.01	0.39%	0	$0.00	NA	0	$
	MIDSOUTH BANK	1	$166,264.23	0.2%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$160,600.00	0.19%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC	1	$156,800.00	0.19%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$152,000.00	0.18%	0	$0.00	NA	0	$
	MORRILL AND JANES BANK & TRUST	1	$167,200.00	0.2%	0	$0.00	NA	0	$
	MORTGAGE AMERICA INC	1	$170,000.00	0.2%	0	$0.00	NA	0	$
	MORTGAGENETWORK	3	$494,800.00	0.59%	0	$0.00	NA	0	$
	MOTOROLA EMPLOYEES CREDIT UNION	1	$164,273.04	0.19%	0	$0.00	NA	0	$
	MOUND CITY BANK	1	$169,500.00	0.2%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	2	$335,000.00	0.4%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	5	$825,718.76	0.98%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	1	$163,782.47	0.19%	0	$0.00	NA	0	$
	NASA FEDERAL CREDIT UNION	1	$173,000.00	0.21%	0	$0.00	NA	0	$
	NASSAU EDUCATORS FCU	1	$161,000.00	0.19%	0	$0.00	NA	0	$
	NATIONAL BANK OF MIDDLEBURY	2	$324,234.59	0.38%	0	$0.00	NA	0	$
	NATIONWIDE BANK	3	$500,310.24	0.59%	0	$0.00	NA	0	$
	NBKC BANK	1	$172,000.00	0.2%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORP	1	$162,325.91	0.19%	0	$0.00	NA	0	$
	NICOLET NATIONAL BANK	1	$169,000.00	0.2%	0	$0.00	NA	0	$
	NJ LENDERS CORP	1	$170,000.00	0.2%	0	$0.00	NA	0	$
	NORTHPOINTE BANK	1	$168,803.00	0.2%	0	$0.00	NA	0	$

	NORTHVIEW BANK	1	$174,000.00	0.21%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$171,244.90	0.2%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$167,000.00	0.2%	0	$0.00	NA	0	$
	NUDGE FUNDING, LLC	1	$157,709.07	0.19%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$168,000.00	0.2%	0	$0.00	NA	0	$
	OHNWARD BANK & TRUST	1	$175,000.00	0.21%	0	$0.00	NA	0	$
	OPPORTUNITY BANK OF MONTANA	1	$165,300.00	0.2%	0	$0.00	NA	0	$
	ORIGIN BANK	2	$345,800.00	0.41%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$174,028.48	0.21%	0	$0.00	NA	0	$
	OUACHITA INDEPENDENT BANK (24040)	1	$171,035.48	0.2%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$156,301.35	0.19%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$153,000.00	0.18%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	2	$337,000.00	0.4%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$156,299.62	0.19%	0	$0.00	NA	0	$
	PENTAGON FEDERAL C. U	10	$1,664,393.03	1.97%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$171,249.75	0.2%	0	$0.00	NA	0	$
	PEOPLES BANK - MOUNT VERNON	1	$167,000.00	0.2%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$170,000.00	0.2%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	1	$169,200.00	0.2%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$161,950.00	0.19%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	1	$166,700.00	0.2%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$160,000.00	0.19%	0	$0.00	NA	0	$
	PRIMEBANK	1	$163,000.00	0.19%	0	$0.00	NA	0	$
	PROFINIUM, INC., A CORPORATION	2	$333,515.55	0.4%	0	$0.00	NA	0	$
	PROGRESS BANK & TRUST	1	$156,543.23	0.19%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	1	$155,000.00	0.18%	0	$0.00	NA	0	$
	PROVIDENT SAVINGS BANK, FSB	2	$328,297.72	0.39%	0	$0.00	NA	0	$
	PS BANK	1	$168,000.00	0.2%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	4	$636,350.00	0.75%	0	$0.00	NA	0	$
	REGENCY MORTGAGE CORP	2	$348,241.02	0.41%	0	$0.00	NA	0	$
	RENASANT BANK	1	$159,295.07	0.19%	0	$0.00	NA	0	$
	RESMAC INC	1	$174,000.00	0.21%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$171,000.00	0.2%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$153,016.03	0.18%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	1	$154,800.00	0.18%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$150,960.00	0.18%	0	$0.00	NA	0	$

	S&T BANK	1	$164,000.00	0.19%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$173,500.00	0.21%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$343,000.00	0.41%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	2	$347,900.00	0.41%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	9	$1,510,673.56	1.79%	0	$0.00	NA	0	$
	SCOTIABANK DE PUERTO RICO	1	$174,221.24	0.21%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$151,427.07	0.18%	0	$0.00	NA	0	$
	SETTLERS BANK	1	$165,000.00	0.2%	0	$0.00	NA	0	$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$160,000.00	0.19%	0	$0.00	NA	0	$
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$157,695.12	0.19%	0	$0.00	NA	0	$
	SOUTH STATE BANK	3	$489,900.82	0.58%	0	$0.00	NA	0	$
	SOUTHERN OHIO MORTGAGE, LTD	1	$167,252.40	0.2%	0	$0.00	NA	0	$
	ST.MARY'S BANK	2	$317,000.00	0.38%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST CO	1	$170,100.00	0.2%	0	$0.00	NA	0	$
	STEARNS LENDING, LLC	2	$331,000.00	0.39%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$162,500.00	0.19%	0	$0.00	NA	0	$
	SUCCESS MORTGAGE PARTNERS, INC	1	$167,267.20	0.2%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	6	$961,179.06	1.14%	0	$0.00	NA	0	$
	TD BANK, N.A	3	$500,948.77	0.59%	0	$0.00	NA	0	$
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$171,950.00	0.2%	0	$0.00	NA	0	$
	THE CAPE COD FIVE CENTS SAVINGS	2	$334,000.00	0.4%	0	$0.00	NA	0	$
	THE COLUMBIA BANK	1	$175,000.00	0.21%	0	$0.00	NA	0	$
	THE EQUITABLE MORTGAGE CORPORATION (22648)	1	$163,270.20	0.19%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$167,500.00	0.2%	0	$0.00	NA	0	$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$158,500.00	0.19%	0	$0.00	NA	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$170,000.00	0.2%	0	$0.00	NA	0	$
	THE MORTGAGE SOURCE, INC	1	$160,500.00	0.19%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$160,000.00	0.19%	0	$0.00	NA	0	$
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$168,000.00	0.2%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	3	$467,200.00	0.55%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$163,000.00	0.19%	0	$0.00	NA	0	$

		TRUSTMARK NATIONAL BANK	3	$484,257.01	0.57%	0	$0.00	NA	0	$
		TRUSTONE FINANCIAL	1	$166,500.00	0.2%	0	$0.00	NA	0	$
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$659,282.53	0.78%	0	$0.00	NA	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$169,756.29	0.2%	0	$0.00	NA	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	21	$3,367,041.72	3.99%	0	$0.00	NA	0	$
		UNITUS COMMUNITY CREDIT UNION	2	$340,300.00	0.4%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$149,680.96	0.18%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$322,791.18	0.38%	0	$0.00	NA	0	$
		UNIVERSITY CREDIT UNION	1	$146,030.77	0.17%	0	$0.00	NA	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$330,500.00	0.39%	0	$0.00	NA	0	$
		UW CREDIT UNION	1	$163,867.52	0.19%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	1	$164,280.28	0.19%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	1	$160,230.00	0.19%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$303,186.24	0.36%	0	$0.00	NA	0	$
		VERVE, A CREDIT UNION	1	$166,500.00	0.2%	0	$0.00	NA	0	$
		WAYNE BANK AND TRUST CO	1	$159,287.99	0.19%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	1	$170,147.68	0.2%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	1	$165,000.00	0.2%	0	$0.00	NA	0	$
		WILSHIRE BANK	1	$175,000.00	0.21%	0	$0.00	NA	0	$
		WINGS FINANCIAL CREDIT UNION	2	$327,259.82	0.39%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$323,874.04	0.38%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	1	$173,721.24	0.21%	0	$0.00	NA	0	$
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$175,000.00	0.21%	0	$0.00	NA	0	$
		YADKIN BANK	1	$174,221.24	0.21%	0	$0.00	NA	0	$
		Unavailable	2	$323,317.10	0.39%	0	$0.00	NA	0	$
Total			**514**	**$84,342,256.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138WHCG5		AMERICU CREDIT UNION	39	$5,472,327.14	53.29%	0	$0.00	NA	0	$
		FARMINGTON BANK	1	$46,416.35	0.45%	0	$0.00	NA	0	$
		HANCOCK / WHITNEY BANK	14	$3,281,939.46	31.96%	0	$0.00	NA	0	$
		SOLARITY CREDIT UNION	8	$1,134,268.35	11.05%	0	$0.00	NA	0	$
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	$334,203.97	3.25%	0	$0.00	NA	0	$

Total			**64**	**$10,269,155.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138WHCH3		1ST MIDAMERICA CREDIT UNION	1	$43,787.00	0.11%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING & LOAN	1	$71,000.00	0.18%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	2	$155,720.00	0.39%	0	$0.00	NA	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$82,102.88	0.2%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$42,000.00	0.1%	0	$0.00	NA	0	$
		ADVISORS CAPITAL, INC. (22348)	1	$50,000.00	0.12%	0	$0.00	NA	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$142,691.60	0.36%	0	$0.00	NA	0	$
		AIMBANK	1	$64,716.47	0.16%	0	$0.00	NA	0	$
		ALASKA USA MORTGAGE COMPANY LLC	1	$81,096.87	0.2%	0	$0.00	NA	0	$
		ALLIANCE BANK	1	$30,000.00	0.07%	0	$0.00	NA	0	$
		ALPENA ALCONA AREA C. U	4	$278,710.00	0.69%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO	7	$408,841.80	1.02%	0	$0.00	NA	0	$
		ALTERRA BANK	1	$68,563.00	0.17%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	5	$275,100.00	0.69%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$77,656.35	0.19%	0	$0.00	NA	0	$
		AMEGY MORTGAGE COMPANY L.L.C	2	$126,715.00	0.32%	0	$0.00	NA	0	$
		AMERICAN BANK CENTER	1	$80,500.00	0.2%	0	$0.00	NA	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$82,500.00	0.21%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	1	$43,600.00	0.11%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK & TRUST	2	$155,950.00	0.39%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	2	$120,625.00	0.3%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$61,390.52	0.15%	0	$0.00	NA	0	$
		ANCHORBANK, FSB	2	$150,000.00	0.37%	0	$0.00	NA	0	$
		ARVEST BANK	3	$150,500.00	0.38%	0	$0.00	NA	0	$
		AUGUSTINE FINANCIAL SERVICES, LLC	3	$194,120.80	0.48%	0	$0.00	NA	0	$
		BANK MUTUAL	6	$402,958.10	1%	0	$0.00	NA	0	$
		BANK OF BOTETOURT	1	$61,750.00	0.15%	0	$0.00	NA	0	$
		BANK OF SPRINGFIELD	3	$229,116.24	0.57%	0	$0.00	NA	0	$
		BANK OF SULLIVAN	1	$60,800.00	0.15%	0	$0.00	NA	0	$
		BANK OF TRAVELERS REST	1	$72,000.00	0.18%	0	$0.00	NA	0	$
		BANK SNB	1	$70,000.00	0.17%	0	$0.00	NA	0	$
		BANKERS' BANK	1	$62,000.00	0.15%	0	$0.00	NA	0	$
		BANKNEWPORT	1	$51,000.00	0.13%	0	$0.00	NA	0	$

	BANKWEST OF KANSAS	1	$77,600.00	0.19%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$75,000.00	0.19%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	3	$166,278.53	0.41%	0	$0.00	NA	0	$
	BERKSHIRE BANK	1	$80,000.00	0.2%	0	$0.00	NA	0	$
	BEST REWARD CREDIT UNION	1	$37,336.43	0.09%	0	$0.00	NA	0	$
	BETTER BANKS	1	$84,000.00	0.21%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	3	$172,500.00	0.43%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	3	$206,869.00	0.52%	0	$0.00	NA	0	$
	BUSEY BANK	1	$75,000.00	0.19%	0	$0.00	NA	0	$
	C.U. MORTGAGE SERVICES, INC	1	$33,725.00	0.08%	0	$0.00	NA	0	$
	CAPITOL BANK	1	$60,000.00	0.15%	0	$0.00	NA	0	$
	CARDINAL CREDIT UNION	1	$76,200.00	0.19%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$83,500.00	0.21%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	1	$79,000.00	0.2%	0	$0.00	NA	0	$
	CB&S BANK	1	$82,637.96	0.21%	0	$0.00	NA	0	$
	CENTRAL BANK	2	$139,733.00	0.35%	0	$0.00	NA	0	$
	CENTRAL SAVINGS BANK	2	$87,975.00	0.22%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$35,440.00	0.09%	0	$0.00	NA	0	$
	CENTRAL TRUST BANK	1	$81,338.38	0.2%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$31,400.00	0.08%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	1	$79,000.00	0.2%	0	$0.00	NA	0	$
	CENTURY NATIONAL BANK	1	$57,625.00	0.14%	0	$0.00	NA	0	$
	CFCU COMMUNITY CREDIT UNION	1	$69,450.00	0.17%	0	$0.00	NA	0	$
	CHEMICAL BANK	3	$216,050.00	0.54%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$76,386.76	0.19%	0	$0.00	NA	0	$
	CITIZENS & NORTHERN BANK	1	$60,000.00	0.15%	0	$0.00	NA	0	$
	CITIZENS ALLIANCE BANK	1	$57,000.00	0.14%	0	$0.00	NA	0	$
	CITIZENS BANK	2	$156,500.00	0.39%	0	$0.00	NA	0	$
	CITIZENS COMMERCE NATIONAL BANK	1	$35,000.00	0.09%	0	$0.00	NA	0	$
	CITIZENS FIRST BANK	1	$60,140.00	0.15%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	1	$83,922.82	0.21%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$60,000.00	0.15%	0	$0.00	NA	0	$
	CITIZENS STATE BANK OF LOYAL	1	$49,200.00	0.12%	0	$0.00	NA	0	$
	CITY NATIONAL BANK	1	$74,460.00	0.19%	0	$0.00	NA	0	$
	CIVISTA BANK	1	$75,000.00	0.19%	0	$0.00	NA	0	$
	CLEVELAND STATE BANK	3	$184,000.00	0.46%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$50,000.00	0.12%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$76,262.51	0.19%	0	$0.00	NA	0	$
	COLORADO EAST BANK & TRUST	1	$40,250.00	0.1%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$68,500.00	0.17%	0	$0.00	NA	0	$
	COLUMBUS METRO FED CR UNION	1	$81,937.40	0.2%	0	$0.00	NA	0	$

	COMMERCIAL BANK OF TEXAS, N.A	2	$78,600.00	0.2%	0	$0.00	NA	0	$
	COMMUNITY BANK	1	$58,000.00	0.14%	0	$0.00	NA	0	$
	COMMUNITY NATIONAL BANK	1	$80,991.59	0.2%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	2	$144,000.00	0.36%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	2	$90,500.00	0.23%	0	$0.00	NA	0	$
	COMMUNITYAMERICA CREDIT UNION	2	$114,713.62	0.29%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$198,831.55	0.5%	0	$0.00	NA	0	$
	CONSUMERS CREDIT UNION	1	$62,600.00	0.16%	0	$0.00	NA	0	$
	CONSUMERS NATIONAL BANK	1	$32,200.00	0.08%	0	$0.00	NA	0	$
	CORNERSTONE BANK	1	$79,647.53	0.2%	0	$0.00	NA	0	$
	CORTRUST MORTGAGE, INC	2	$135,160.00	0.34%	0	$0.00	NA	0	$
	CRESCENT MORTGAGE COMPANY	1	$71,400.00	0.18%	0	$0.00	NA	0	$
	CROGHAN COLONIAL BANK	1	$54,157.92	0.13%	0	$0.00	NA	0	$
	CROSS KEYS BANK (14540)	1	$74,370.89	0.19%	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	1	$27,726.06	0.07%	0	$0.00	NA	0	$
	DFCU FINANCIAL	3	$192,000.00	0.48%	0	$0.00	NA	0	$
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	$38,000.00	0.09%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$80,800.00	0.2%	0	$0.00	NA	0	$
	DUBUQUE BANK & TRUST COMPANY	1	$83,500.00	0.21%	0	$0.00	NA	0	$
	DYNAMIC FEDERAL CREDIT UNION	2	$93,585.85	0.23%	0	$0.00	NA	0	$
	EAST WEST BANK	1	$67,000.00	0.17%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	1	$80,000.00	0.2%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	6	$309,628.29	0.77%	0	$0.00	NA	0	$
	EQUITY RESOURCES, INC	1	$85,000.00	0.21%	0	$0.00	NA	0	$
	ESSENTIAL FEDERAL CREDIT UNION	1	$70,000.00	0.17%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$71,000.00	0.18%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$84,625.20	0.21%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$60,000.00	0.15%	0	$0.00	NA	0	$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$70,500.00	0.18%	0	$0.00	NA	0	$
	FAMILY SAVINGS CREDIT UNION	1	$63,720.84	0.16%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	1	$57,052.68	0.14%	0	$0.00	NA	0	$
	FARMERS STATE BANK, IOWA CORPORATION	1	$69,920.00	0.17%	0	$0.00	NA	0	$

	FEDCOM CREDIT UNION	1	$85,000.00	0.21%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$185,167.70	0.46%	0	$0.00	NA	0	$
	FIDELITY COOPERATIVE BANK	1	$79,713.22	0.2%	0	$0.00	NA	0	$
	FINANCE OF AMERICA LLC	2	$154,672.85	0.39%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$75,000.00	0.19%	0	$0.00	NA	0	$
	FIRELANDS FEDERAL CREDIT UNION	1	$83,450.00	0.21%	0	$0.00	NA	0	$
	FIRST BANK - COR	1	$77,000.00	0.19%	0	$0.00	NA	0	$
	FIRST BANK PUERTO RICO	8	$531,275.60	1.32%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	1	$50,000.00	0.12%	0	$0.00	NA	0	$
	FIRST CENTURY BANK	1	$60,000.00	0.15%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK AND TRUST	2	$124,939.52	0.31%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	2	$97,206.87	0.24%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$59,932.11	0.15%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	2	$131,923.00	0.33%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$181,909.44	0.45%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$70,000.00	0.17%	0	$0.00	NA	0	$
	FIRST FINANCIAL CREDIT UNION	1	$79,000.00	0.2%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	4	$274,619.14	0.68%	0	$0.00	NA	0	$
	FIRST MIDWEST BANK	5	$349,839.99	0.87%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	1	$65,900.00	0.16%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK - FOX VALLEY	1	$75,000.00	0.19%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$122,000.00	0.3%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GRANBURY	1	$81,283.45	0.2%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$115,000.00	0.29%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WASECA	1	$65,000.00	0.16%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$78,000.00	0.19%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK, AMES, IOWA	2	$136,794.64	0.34%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	9	$600,673.29	1.5%	0	$0.00	NA	0	$
	FIRST ROBINSON SAVINGS BANK, NA	1	$30,000.00	0.07%	0	$0.00	NA	0	$
	FIRST STATE BANK	4	$243,800.00	0.61%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	4	$198,815.00	0.5%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOS	1	$46,400.00	0.12%	0	$0.00	NA	0	$
		2	$161,659.76	0.4%	0	$0.00	NA	0	$

	FIRST STATE BANK OF ST. CHARLES, MO							
	FIRST STATE COMMUNITY BANK	1	$43,200.00	0.11%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$239,000.00	0.6%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	9	$554,833.68	1.38%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	$40,000.00	0.1%	0	$0.00	NA	0
	FNBC BANK	1	$68,000.00	0.17%	0	$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	$63,450.00	0.16%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$72,000.00	0.18%	0	$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	$68,892.06	0.17%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	3	$201,000.00	0.5%	0	$0.00	NA	0
	FRANKLIN MORTGAGE COMPANY	1	$59,500.00	0.15%	0	$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	$75,000.00	0.19%	0	$0.00	NA	0
	FULTON BANK, N.A	2	$152,900.00	0.38%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	$140,634.31	0.35%	0	$0.00	NA	0
	GECU	3	$144,953.03	0.36%	0	$0.00	NA	0
	GENEVA FINANCIAL, LLC - COR	1	$39,824.17	0.1%	0	$0.00	NA	0
	GENISYS CREDIT UNION	1	$69,000.00	0.17%	0	$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	$68,000.00	0.17%	0	$0.00	NA	0
	GOODFIELD STATE BANK	3	$194,400.00	0.48%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$76,400.00	0.19%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	$77,600.00	0.19%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$73,000.00	0.18%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$135,150.00	0.34%	0	$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	$80,000.00	0.2%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$78,450.00	0.2%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	3	$215,900.00	0.54%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$132,500.00	0.33%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	4	$249,228.89	0.62%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	$74,662.90	0.19%	0	$0.00	NA	0
	HICKORY POINT BANK & TRUST	2	$137,050.00	0.34%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	$130,510.00	0.33%	0	$0.00	NA	0
	HNB FIRST BANK	1	$54,752.80	0.14%	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$157,500.00	0.39%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$85,000.00	0.21%	0	$0.00	NA	0
	HOMEBANK	3	$184,807.45	0.46%	0	$0.00	NA	0
	HOMETOWN BANK	1	$58,500.00	0.15%	0	$0.00	NA	0
	HONOR BANK	1	$59,950.00	0.15%	0	$0.00	NA	0
	HONOR CREDIT UNION	2	$152,850.00	0.38%	0	$0.00	NA	0
	HORIZON BANK, N.A	2	$124,700.00	0.31%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	$198,857.38	0.5%	0	$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	7	$469,500.00	1.17%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	$461,675.00	1.15%	0	$0.00	NA	0	$
	ILLINI BANK	2	$97,300.96	0.24%	0	$0.00	NA	0	$
	INTERCITY STATE BANK	1	$83,404.00	0.21%	0	$0.00	NA	0	$
	INWOOD NATIONAL BANK	1	$83,500.00	0.21%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	4	$237,430.00	0.59%	0	$0.00	NA	0	$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	$74,400.00	0.19%	0	$0.00	NA	0	$
	IXONIA BANK	1	$46,500.00	0.12%	0	$0.00	NA	0	$
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	$72,482.46	0.18%	0	$0.00	NA	0	$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$70,488.07	0.18%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	3	$213,976.36	0.53%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY, INC	1	$70,000.00	0.17%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$82,000.00	0.2%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	5	$309,335.14	0.77%	0	$0.00	NA	0	$
	LBS FINANCIAL CREDIT UNION	1	$53,000.00	0.13%	0	$0.00	NA	0	$
	LEGENDS BANK	1	$64,000.00	0.16%	0	$0.00	NA	0	$
	LIBERTY BANK	2	$109,781.91	0.27%	0	$0.00	NA	0	$
	LIVINGSTON STATE BANK	1	$81,991.33	0.2%	0	$0.00	NA	0	$
	LOGAN STATE BANK	1	$67,200.00	0.17%	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$85,000.00	0.21%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	1	$84,621.75	0.21%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$41,800.00	0.1%	0	$0.00	NA	0	$
	MAGNOLIA BANK, INC	1	$60,000.00	0.15%	0	$0.00	NA	0	$
	MARINE BANK	4	$241,700.00	0.6%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$31,000.00	0.08%	0	$0.00	NA	0	$
	MARQUETTE BANK (24859)	1	$77,759.34	0.19%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$46,000.00	0.11%	0	$0.00	NA	0	$
	MEMBERS COOPERATIVE CREDIT UNION	1	$58,170.92	0.14%	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$83,000.00	0.21%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$35,000.00	0.09%	0	$0.00	NA	0	$
	METRO BANK	1	$80,639.55	0.2%	0	$0.00	NA	0	$
	METRO BANK- PELL CITY	1	$72,972.68	0.18%	0	$0.00	NA	0	$
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	$69,000.00	0.17%	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$58,000.00	0.14%	0	$0.00	NA	0	$

	MIDFIRST BANK	1	$60,000.00	0.15%	0	$0.00	NA	0	$
	MIDFLORIDA CREDIT UNION	1	$64,400.00	0.16%	0	$0.00	NA	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	1	$85,000.00	0.21%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$59,156.25	0.15%	0	$0.00	NA	0	$
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$159,000.00	0.4%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$76,400.00	0.19%	0	$0.00	NA	0	$
	MONROE BANK & TRUST	1	$66,707.75	0.17%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$35,000.00	0.09%	0	$0.00	NA	0	$
	MORTGAGE AMERICA INC	1	$64,716.47	0.16%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$68,800.00	0.17%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	8	$563,171.75	1.4%	0	$0.00	NA	0	$
	MOUNTAIN RIVER CREDIT UNION	1	$31,500.00	0.08%	0	$0.00	NA	0	$
	MT MCKINLEY BANK, MUTUAL BANK	1	$67,700.00	0.17%	0	$0.00	NA	0	$
	MUNICIPAL TRUST AND SAVINGS BANK	1	$80,000.00	0.2%	0	$0.00	NA	0	$
	MWABANK	2	$155,939.95	0.39%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK & TRUST	1	$54,757.68	0.14%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$77,533.64	0.19%	0	$0.00	NA	0	$
	NEXBANK SSB	1	$80,639.55	0.2%	0	$0.00	NA	0	$
	NICOLET NATIONAL BANK	1	$47,500.00	0.12%	0	$0.00	NA	0	$
	NOBLEBANK AND TRUST	2	$139,200.00	0.35%	0	$0.00	NA	0	$
	NORTHPOINTE BANK	3	$212,782.39	0.53%	0	$0.00	NA	0	$
	NORTHVIEW BANK	1	$45,000.00	0.11%	0	$0.00	NA	0	$
	NORTHWESTERN BANK	1	$73,000.00	0.18%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	4	$272,769.99	0.68%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$73,625.00	0.18%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	2	$161,500.00	0.4%	0	$0.00	NA	0	$
	OPPORTUNITY BANK OF MONTANA	1	$80,000.00	0.2%	0	$0.00	NA	0	$
	ORIENTAL BANK	5	$296,059.64	0.74%	0	$0.00	NA	0	$
	OZARK FEDERAL CREDIT UNION	1	$54,760.09	0.14%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$60,000.00	0.15%	0	$0.00	NA	0	$
	PARK BANK	2	$136,300.00	0.34%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$80,000.00	0.2%	0	$0.00	NA	0	$
	PENTAGON FEDERAL C. U	12	$735,328.78	1.83%	0	$0.00	NA	0	$
	PEOPLES BANK - MOUNT VERNON	1	$49,781.91	0.12%	0	$0.00	NA	0	$
	PEOPLES SAVINGS BANK	1	$71,750.00	0.18%	0	$0.00	NA	0	$
		1	$37,082.05	0.09%	0	$0.00	NA	0	$

	PHILADELPHIA FEDERAL CREDIT UNION							
	PIONEER BANK	1	$60,000.00	0.15%	0	$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	3	$155,621.77	0.39%	0	$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	$84,075.00	0.21%	0	$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$54,000.00	0.13%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP. - COR	1	$79,258.00	0.2%	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	$42,139.53	0.11%	0	$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	$84,000.00	0.21%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$69,600.00	0.17%	0	$0.00	NA	0
	R P FUNDING INC	1	$79,000.00	0.2%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	7	$429,937.21	1.07%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$60,000.00	0.15%	0	$0.00	NA	0
	RENASANT BANK	1	$75,842.60	0.19%	0	$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	$67,814.93	0.17%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	$168,600.00	0.42%	0	$0.00	NA	0
	RIVER VALLEY BANK	3	$163,621.18	0.41%	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	$70,000.00	0.17%	0	$0.00	NA	0
	ROYAL BANK	1	$50,000.00	0.12%	0	$0.00	NA	0
	ROYAL CREDIT UNION	7	$439,035.81	1.09%	0	$0.00	NA	0
	S&T BANK	4	$244,750.00	0.61%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$81,000.00	0.2%	0	$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	$76,664.13	0.19%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$55,000.00	0.14%	0	$0.00	NA	0
	SANTANDER BANK, N.A	3	$174,231.22	0.43%	0	$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$20,000.00	0.05%	0	$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	3	$159,730.63	0.4%	0	$0.00	NA	0
	SECURITY SAVINGS BANK	1	$67,000.00	0.17%	0	$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$76,000.00	0.19%	0	$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$57,000.00	0.14%	0	$0.00	NA	0
	SIU CREDIT UNION	1	$78,560.00	0.2%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	2	$163,600.00	0.41%	0	$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$69,685.38	0.17%	0	$0.00	NA	0
	SOUTH STATE BANK	3	$213,983.00	0.53%	0	$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	$84,621.75	0.21%	0	$0.00	NA	0
	SOUTHPOINT FINANCIAL CREDIT UNION	2	$152,889.43	0.38%	0	$0.00	NA	0
		1	$74,175.04	0.18%	0	$0.00	NA	0

	SOUTHPOINT FINANCIAL SERVICES, INC							
	SPIRE CREDIT UNION	1	$79,644.00	0.2%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	4	$271,839.48	0.68%	0	$0.00	NA	0
	STATE BANK OF GRAYMONT	1	$41,300.00	0.1%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$80,000.00	0.2%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	$83,371.00	0.21%	0	$0.00	NA	0
	SUNRISE FAMILY CREDIT UNION	1	$75,000.00	0.19%	0	$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	6	$334,300.00	0.83%	0	$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	$38,000.00	0.09%	0	$0.00	NA	0
	TD BANK, N.A	4	$275,826.27	0.69%	0	$0.00	NA	0
	TEAM ONE CREDIT UNION	2	$100,000.00	0.25%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$115,791.73	0.29%	0	$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$65,500.00	0.16%	0	$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$33,250.00	0.08%	0	$0.00	NA	0
	THE FARMERS BANK OF LIBERTY	1	$56,000.00	0.14%	0	$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$51,000.00	0.13%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$78,400.00	0.2%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF CALTIN	1	$84,000.00	0.21%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	$83,550.00	0.21%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	$112,055.73	0.28%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	$64,928.99	0.16%	0	$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$69,000.00	0.17%	0	$0.00	NA	0
	THE JACKSBORO NATIONAL BANK	1	$73,600.00	0.18%	0	$0.00	NA	0
	THE MORTAGE COMPANY, INC., A CORPORATION	1	$73,179.40	0.18%	0	$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$65,000.00	0.16%	0	$0.00	NA	0
	THE PEOPLES BANK	1	$70,000.00	0.17%	0	$0.00	NA	0
	THE PEOPLES STATE BANK-LAWRENCEVILL	1	$69,691.59	0.17%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	$225,500.00	0.56%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$187,700.00	0.47%	0	$0.00	NA	0

		THREE RIVERS FEDERAL CREDIT UNION	5	$331,250.00	0.83%	0	$0.00	NA	0	$
		TITLE MORTGAGE SOLUTION LLC	1	$79,651.04	0.2%	0	$0.00	NA	0	$
		TLC COMMUNITY CREDIT UNION	1	$39,845.00	0.1%	0	$0.00	NA	0	$
		TOPMARK FEDERAL CREDIT UNION	1	$29,869.15	0.07%	0	$0.00	NA	0	$
		TOWN & COUNTRY BANK	1	$84,600.00	0.21%	0	$0.00	NA	0	$
		TRUMARK FINANCIAL CREDIT UNION	1	$79,647.53	0.2%	0	$0.00	NA	0	$
		TRUSTONE FINANCIAL	1	$72,426.26	0.18%	0	$0.00	NA	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	39	$2,474,267.57	6.17%	0	$0.00	NA	0	$
		UNITED BANK OF UNION	2	$92,200.00	0.23%	0	$0.00	NA	0	$
		UNITED BAY COMMUNITY CREDIT UNION	1	$71,250.00	0.18%	0	$0.00	NA	0	$
		UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	$74,716.69	0.19%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$114,491.11	0.29%	0	$0.00	NA	0	$
		VACATIONLAND FEDERAL CREDIT UNION	1	$70,092.92	0.17%	0	$0.00	NA	0	$
		VERVE, A CREDIT UNION	1	$71,661.79	0.18%	0	$0.00	NA	0	$
		VIBRANT CREDIT UNION	1	$57,500.00	0.14%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$33,750.34	0.08%	0	$0.00	NA	0	$
		WAYNE BANK AND TRUST CO	1	$49,400.00	0.12%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$65,000.00	0.16%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	1	$79,575.00	0.2%	0	$0.00	NA	0	$
		WICHITA FEDERAL CREDIT UNION	1	$73,474.85	0.18%	0	$0.00	NA	0	$
		WINGS FINANCIAL CREDIT UNION	4	$220,522.58	0.55%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$76,166.31	0.19%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC	1	$50,300.29	0.13%	0	$0.00	NA	0	$
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$57,500.00	0.14%	0	$0.00	NA	0	$
		Unavailable	4	$279,367.96	0.76%	0	$0.00	NA	0	$
Total			**624**	**$40,122,777.24**	**100%**	**0**	**$0.00**		**0**	**$**
3138WHCJ9		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$300,000.00	0.1%	0	$0.00	NA	0	$
		360 MORTGAGE GROUP, LLC	1	$228,519.00	0.08%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	42	$11,758,574.12	3.93%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$239,000.00	0.08%	0	$0.00	NA	0	$
		ADVISA MORTGAGE SERVICES, LTD	2	$640,280.00	0.21%	0	$0.00	NA	0	$
		ADVISORS MORTGAGE GROUP, LLC	1	$200,000.00	0.07%	0	$0.00	NA	0	$

	AIMBANK	1	$221,429.91	0.07%	0	$0.00	NA	0	$
	ALASKA USA MORTGAGE COMPANY, LLC	1	$233,985.19	0.08%	0	$0.00	NA	0	$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$953,000.00	0.32%	0	$0.00	NA	0	$
	ALIGN CREDIT UNION	1	$190,000.00	0.06%	0	$0.00	NA	0	$
	ALLIANCE BANK	1	$194,710.00	0.07%	0	$0.00	NA	0	$
	ALLIED MORTGAGE GROUP, INC	2	$515,600.00	0.17%	0	$0.00	NA	0	$
	ALPINE BANK & TRUST CO	1	$220,000.00	0.07%	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	1	$271,500.00	0.09%	0	$0.00	NA	0	$
	AMERICAN BANK	1	$340,000.00	0.11%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	$327,000.00	0.11%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC	2	$556,000.00	0.19%	0	$0.00	NA	0	$
	AMERICAN INTERNET MORTGAGE, INC	8	$2,403,200.00	0.8%	0	$0.00	NA	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$213,057.16	0.07%	0	$0.00	NA	0	$
	AMERICASH - COR	1	$333,648.00	0.11%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	2	$407,000.00	0.14%	0	$0.00	NA	0	$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$229,500.00	0.08%	0	$0.00	NA	0	$
	ANCHORBANK, FSB	1	$190,000.00	0.06%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$298,000.00	0.1%	0	$0.00	NA	0	$
	ARVEST BANK	2	$595,000.00	0.2%	0	$0.00	NA	0	$
	ASSEMBLIES OF GOD CREDIT UNION	1	$400,500.00	0.13%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	1	$196,000.00	0.07%	0	$0.00	NA	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$296,984.00	0.1%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$200,000.00	0.07%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$1,125,800.00	0.38%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$191,600.00	0.06%	0	$0.00	NA	0	$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$378,324.45	0.13%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$641,218.98	0.21%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	1	$218,000.00	0.07%	0	$0.00	NA	0	$
	BANKERS TRUST COMPANY	1	$230,000.00	0.08%	0	$0.00	NA	0	$
	BANKNEWPORT	1	$390,000.00	0.13%	0	$0.00	NA	0	$

	BANKSOUTH MORTGAGE COMPANY, LLC	1	$246,409.56	0.08%	0	$0.00	NA	0	$
	BANNER BANK	1	$227,000.00	0.08%	0	$0.00	NA	0	$
	BARTON CREEK LENDING GROUP LLC	1	$222,800.00	0.07%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	6	$1,508,933.61	0.5%	0	$0.00	NA	0	$
	BAY EQUITY LLC	4	$1,013,000.00	0.34%	0	$0.00	NA	0	$
	BBMC MORTGAGE, LLC	1	$225,500.00	0.08%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	2	$531,100.00	0.18%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	6	$1,665,000.00	0.56%	0	$0.00	NA	0	$
	BNC NATIONAL BANK - COR	2	$775,000.00	0.26%	0	$0.00	NA	0	$
	BOFI FEDERAL BANK	1	$250,000.00	0.08%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$296,875.00	0.1%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF ARKANSAS	1	$306,000.00	0.1%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF KANSAS CITY	3	$836,575.00	0.28%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF OKLAHOMA	1	$380,000.00	0.13%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF TEXAS	1	$347,200.00	0.12%	0	$0.00	NA	0	$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$617,000.00	0.21%	0	$0.00	NA	0	$
	BRAND MORTGAGE GROUP, LLC	2	$615,885.72	0.21%	0	$0.00	NA	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$363,404.15	0.12%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC	3	$783,932.90	0.26%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	$4,054,544.55	1.35%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	19	$6,714,241.29	2.24%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$1,198,238.36	0.4%	0	$0.00	NA	0	$
	CALATLANTIC MORTGAGE INC	2	$588,361.00	0.2%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$2,260,000.00	0.75%	0	$0.00	NA	0	$
	CAROLINA ALLIANCE BANK	1	$345,000.00	0.12%	0	$0.00	NA	0	$
	CARROLLTON BANK	2	$561,500.00	0.19%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	247	$82,771,652.39	27.65%	0	$0.00	NA	0	$
	CENTENNIAL HOME MORTGAGE, LLC	1	$285,000.00	0.1%	0	$0.00	NA	0	$
	CENTRAL BANK OF ST LOUIS	1	$416,350.00	0.14%	0	$0.00	NA	0	$
	CENTRAL TRUST BANK	2	$470,000.00	0.16%	0	$0.00	NA	0	$
	CHARTWAY FEDERAL CREDIT UNION	1	$417,000.00	0.14%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$268,491.03	0.09%	0	$0.00	NA	0	$
		1	$225,900.00	0.08%	0	$0.00	NA	0	$

	CHERRY CREEK MORTGAGE CO., INC							
	CITY STATE BANK	1	$192,500.00	0.06%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$417,000.00	0.14%	0	$0.00	NA	0
	CLEVELAND STATE BANK	1	$200,000.00	0.07%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$263,656.50	0.09%	0	$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	$458,850.00	0.15%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC	1	$363,500.00	0.12%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	$241,950.63	0.08%	0	$0.00	NA	0
	COMMUNITY BANK	1	$315,000.00	0.11%	0	$0.00	NA	0
	COMMUNITY FIRST BANK	1	$375,000.00	0.13%	0	$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	$316,000.00	0.11%	0	$0.00	NA	0
	COMPASS MORTGAGE INC	1	$223,750.00	0.07%	0	$0.00	NA	0
	CONSUMERS NATIONAL BANK	1	$194,000.00	0.06%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	8	$2,345,640.00	0.78%	0	$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	$298,800.00	0.1%	0	$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	$392,000.00	0.13%	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$275,000.00	0.09%	0	$0.00	NA	0
	DEWITT BANK & TRUST	1	$220,000.00	0.07%	0	$0.00	NA	0
	DFCU FINANCIAL	3	$619,640.00	0.21%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	$561,794.55	0.19%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	$737,323.00	0.25%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	$368,000.00	0.12%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	$239,200.00	0.08%	0	$0.00	NA	0
	DRAKE BANK - COR	1	$360,000.00	0.12%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$242,000.00	0.08%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$363,000.00	0.12%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	2	$575,000.00	0.19%	0	$0.00	NA	0
	ECHO MORTGAGE, LLC	1	$216,872.59	0.07%	0	$0.00	NA	0
	EECU	1	$200,850.00	0.07%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	$255,200.00	0.09%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	$652,250.00	0.22%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$342,000.00	0.11%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	$417,000.00	0.14%	0	$0.00	NA	0
	EQUITY RESOURCES, INC	2	$378,481.00	0.13%	0	$0.00	NA	0
	ETHOS LENDING LLC - COR	1	$380,000.00	0.13%	0	$0.00	NA	0

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$235,200.00	0.08%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$244,000.00	0.08%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,475,975.00	0.49%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS SAVINGS BANK	1	$360,000.00	0.12%	0	$0.00	NA	0	$
	FARMERS STATE BANK	1	$279,920.00	0.09%	0	$0.00	NA	0	$
	FARMINGTON BANK	1	$191,145.59	0.06%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	5	$2,318,877.00	0.77%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,569,071.31	0.52%	0	$0.00	NA	0	$
	FINANCE OF AMERICA LLC	2	$679,000.00	0.23%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	19	$5,474,443.22	1.83%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	3	$835,100.00	0.28%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$230,000.00	0.08%	0	$0.00	NA	0	$
	FIRST BANK FINANCIAL CENTRE	1	$204,000.00	0.07%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$311,200.00	0.1%	0	$0.00	NA	0	$
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$390,000.00	0.13%	0	$0.00	NA	0	$
	FIRST CHOICE LENDING SERVICES, LLC	1	$234,980.87	0.08%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	5	$1,411,000.00	0.47%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	2	$467,000.00	0.16%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	2	$716,400.00	0.24%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	1	$415,199.24	0.14%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK DFW	1	$199,118.84	0.07%	0	$0.00	NA	0	$
	FIRST INTERNET BANK OF INDIANA	5	$1,342,703.00	0.45%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$523,900.00	0.18%	0	$0.00	NA	0	$
	FIRST LANDMARK BANK (21155)	1	$300,000.00	0.1%	0	$0.00	NA	0	$
	FIRST MIDWEST BANK	1	$202,500.00	0.07%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$202,322.51	0.07%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	10	$2,298,793.61	0.77%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	$733,248.74	0.24%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$373,829.02	0.12%	0	$0.00	NA	0	$
	FIRST MORTGAGE HOME LENDING, LLC	2	$738,100.00	0.25%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$268,000.00	0.09%	0	$0.00	NA	0	$
		1	$315,800.00	0.11%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK OF BELLEVUE	1	$200,000.00	0.07%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	$249,000.00	0.08%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$299,900.00	0.1%	0	$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	$256,000.00	0.09%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$1,765,460.00	0.59%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$601,000.00	0.2%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$523,704.51	0.17%	0	$0.00	NA	0
	FLAT BRANCH HOME LOANS	1	$338,200.00	0.11%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$210,686.23	0.07%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	$768,250.00	0.26%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$414,500.00	0.14%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	15	$3,785,731.05	1.26%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	$192,166.56	0.06%	0	$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY COMPA	1	$257,000.00	0.09%	0	$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	$391,500.00	0.13%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$298,000.00	0.1%	0	$0.00	NA	0
	GREAT WESTERN BANK	3	$797,000.00	0.27%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$234,869.00	0.08%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	37	$10,893,978.92	3.64%	0	$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	$251,910.00	0.08%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$223,988.73	0.07%	0	$0.00	NA	0
	HOME PLACE MORTGAGE LOANS, INC	1	$285,000.00	0.1%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	10	$3,145,708.00	1.05%	0	$0.00	NA	0
	HOME TOWN RESIDENTIAL MORTGAGE	1	$210,000.00	0.07%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$2,610,300.00	0.87%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$502,250.00	0.17%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	$233,600.00	0.08%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION - CO	1	$223,032.69	0.07%	0	$0.00	NA	0
	HONOR BANK	1	$348,000.00	0.12%	0	$0.00	NA	0

	HUDSON VALLEY FEDERAL CREDIT UNION	1	$238,843.04	0.08%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	2	$617,000.00	0.21%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$194,500.00	0.06%	0	$0.00	NA	0	$
	ILLINI BANK	1	$265,905.00	0.09%	0	$0.00	NA	0	$
	ILLINOIS BANK & TRUST	1	$315,800.00	0.11%	0	$0.00	NA	0	$
	INVESTORS HOME MORTGAGE	1	$304,000.00	0.1%	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$1,025,112.17	0.34%	0	$0.00	NA	0	$
	JMAC LENDING, INC	2	$822,000.00	0.27%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$189,146.04	0.06%	0	$0.00	NA	0	$
	KLEIN BANK	1	$210,000.00	0.07%	0	$0.00	NA	0	$
	KLEINBANK	1	$400,000.00	0.13%	0	$0.00	NA	0	$
	LAKE HURON CREDIT UNION	1	$214,400.00	0.07%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$716,900.00	0.24%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$223,500.00	0.07%	0	$0.00	NA	0	$
	LEA COUNTY STATE BANK, A STATE BANK	1	$285,000.00	0.1%	0	$0.00	NA	0	$
	LEADER BANK N.A	1	$304,678.58	0.1%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	1	$263,373.00	0.09%	0	$0.00	NA	0	$
	LEGACY HOME LOANS LLC	1	$224,018.57	0.07%	0	$0.00	NA	0	$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$345,252.61	0.12%	0	$0.00	NA	0	$
	LIBERTY BANK AND TRUST COMPANY	1	$229,006.78	0.08%	0	$0.00	NA	0	$
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$212,000.00	0.07%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$365,000.00	0.12%	0	$0.00	NA	0	$
	LINCOLN SAVINGS BANK	1	$218,000.00	0.07%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	6	$1,805,651.86	0.6%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	5	$1,461,865.00	0.49%	0	$0.00	NA	0	$
	MAGNOLIA BANK, INC	1	$238,000.00	0.08%	0	$0.00	NA	0	$
	MANSFIELD CO-OPERATIVE BANK	1	$235,000.00	0.08%	0	$0.00	NA	0	$
	MARINE BANK	1	$189,046.49	0.06%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	3	$962,550.00	0.32%	0	$0.00	NA	0	$
	MEMBER ADVANTAGE MORTGAGE	1	$383,000.00	0.13%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$417,000.00	0.14%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$357,000.00	0.12%	0	$0.00	NA	0	$
	METRO CREDIT UNION	2	$648,013.00	0.22%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP	1	$298,000.00	0.1%	0	$0.00	NA	0	$
		1	$384,000.00	0.13%	0	$0.00	NA	0	$

	MIDWEST HERITAGE BANK, A FEDERAL SA							
	MISSION FEDERAL CREDIT UNION	1	$253,850.00	0.08%	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$249,600.00	0.08%	0	$0.00	NA	0
	MORTGAGE AMERICA INC	1	$229,000.00	0.08%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$301,000.00	0.1%	0	$0.00	NA	0
	MORTGAGENETWORK	7	$2,560,726.20	0.86%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	$695,000.00	0.23%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	$1,131,006.46	0.38%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	4	$1,004,350.00	0.34%	0	$0.00	NA	0
	MWABANK	1	$197,500.00	0.07%	0	$0.00	NA	0
	NASSAU EDUCATORS FCU	1	$417,000.00	0.14%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$640,900.00	0.21%	0	$0.00	NA	0
	NATIONWIDE BANK	1	$320,000.00	0.11%	0	$0.00	NA	0
	NBKC BANK	7	$2,273,830.00	0.76%	0	$0.00	NA	0
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	$210,000.00	0.07%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$234,000.00	0.08%	0	$0.00	NA	0
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	$275,500.00	0.09%	0	$0.00	NA	0
	NMLS INC., A CALIFORNIA CORPORATION	1	$477,885.21	0.16%	0	$0.00	NA	0
	NMSI INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.14%	0	$0.00	NA	0
	NTFN, INC	1	$193,500.00	0.06%	0	$0.00	NA	0
	NUDGE FUNDING, LLC	1	$240,000.00	0.08%	0	$0.00	NA	0
	NUVISION FCU	1	$546,250.00	0.18%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	4	$1,233,082.00	0.41%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$245,933.37	0.08%	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	3	$913,000.00	0.3%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	12	$3,378,600.00	1.13%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$275,191.00	0.09%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$216,100.00	0.07%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	3	$1,179,000.00	0.39%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$299,000.00	0.1%	0	$0.00	NA	0
	PATELCO CREDIT UNION	3	$827,966.07	0.28%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	8	$2,435,857.04	0.81%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	2	$572,500.00	0.19%	0	$0.00	NA	0
	PINNACLE BANK - COR	1	$202,900.00	0.07%	0	$0.00	NA	0
	PLANET HOME LENDING, LLC	1	$191,830.00	0.06%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	$276,000.00	0.09%	0	$0.00	NA	0

	PLAZA HOME MORTGAGE	4	$942,100.00	0.31%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$412,000.00	0.14%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	2	$499,000.00	0.17%	0	$0.00	NA	0	$
	PRIMEBANK	1	$266,400.00	0.09%	0	$0.00	NA	0	$
	PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	$387,251.62	0.13%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	20	$5,580,111.00	1.86%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$417,000.00	0.14%	0	$0.00	NA	0	$
	PROVINCIAL BANK	1	$232,000.00	0.08%	0	$0.00	NA	0	$
	PUBLIC SERVICE CREDIT UNION	3	$759,752.73	0.25%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$347,700.00	0.12%	0	$0.00	NA	0	$
	QUORUM FEDERAL CREDIT UNION	2	$527,641.48	0.18%	0	$0.00	NA	0	$
	RABOBANK, N.A	1	$210,000.00	0.07%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$281,900.00	0.09%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	2	$441,000.00	0.15%	0	$0.00	NA	0	$
	REGENCY MORTGAGE CORP	1	$364,000.00	0.12%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE, LLC	1	$325,000.00	0.11%	0	$0.00	NA	0	$
	ROSS MORTGAGE CORPORATION - COR	1	$235,000.00	0.08%	0	$0.00	NA	0	$
	ROYAL BANK	1	$201,000.00	0.07%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	2	$509,231.41	0.17%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	1	$360,000.00	0.12%	0	$0.00	NA	0	$
	S&T BANK	1	$233,000.00	0.08%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$230,000.00	0.08%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$300,000.00	0.1%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	13	$4,192,167.44	1.4%	0	$0.00	NA	0	$
	SAUK VALLEY BANK & TRUST COMPANY	3	$942,000.00	0.31%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	1	$237,800.00	0.08%	0	$0.00	NA	0	$
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$324,961.94	0.11%	0	$0.00	NA	0	$
	SECURITY NATIONAL BANK OF OMAHA	1	$400,500.00	0.13%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$409,200.00	0.14%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$397,825.00	0.13%	0	$0.00	NA	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$270,825.41	0.09%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	$4,606,940.00	1.54%	0	$0.00	NA	0	$

	SIRVA MORTGAGE, INC	1	$199,500.00	0.07%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$208,000.00	0.07%	0	$0.00	NA	0	$
	SOUTH STATE BANK	2	$534,800.00	0.18%	0	$0.00	NA	0	$
	SOUTHERN HERITAGE BANK (11940)	1	$212,400.00	0.07%	0	$0.00	NA	0	$
	SOUTHSIDE BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$395,000.00	0.13%	0	$0.00	NA	0	$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$196,114.58	0.07%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORP	2	$455,543.78	0.15%	0	$0.00	NA	0	$
	STEARNS LENDING INC	2	$636,800.00	0.21%	0	$0.00	NA	0	$
	STEARNS LENDING, LLC	5	$1,700,200.00	0.57%	0	$0.00	NA	0	$
	STERLING FINANCIAL INC	1	$189,154.50	0.06%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	2	$416,897.00	0.14%	0	$0.00	NA	0	$
	TD BANK, N.A	1	$275,000.00	0.09%	0	$0.00	NA	0	$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$223,250.00	0.07%	0	$0.00	NA	0	$
	THE CAPE COD FIVE CENTS SAVINGS	2	$535,200.00	0.18%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF GRANDBURY	1	$192,647.47	0.06%	0	$0.00	NA	0	$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$228,800.00	0.08%	0	$0.00	NA	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$356,600.00	0.12%	0	$0.00	NA	0	$
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	$400,000.00	0.13%	0	$0.00	NA	0	$
	THE MORTGAGE FIRM, INC	1	$217,456.87	0.07%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.14%	0	$0.00	NA	0	$
	THE PARK BANK	1	$288,000.00	0.1%	0	$0.00	NA	0	$
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$432,000.00	0.14%	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$410,300.00	0.14%	0	$0.00	NA	0	$
	TIDEWATER MORTGAGE SERVICES, INC	1	$364,000.00	0.12%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$251,500.00	0.08%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES, LLC	2	$466,750.00	0.16%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	3	$797,812.33	0.27%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	1	$269,250.00	0.09%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$235,000.00	0.08%	0	$0.00	NA	0	$
	TRUWEST CREDIT UNION (2)	2	$565,000.00	0.19%	0	$0.00	NA	0	$
	TWIN LAKES COMMUNITY BANK	1	$233,600.00	0.08%	0	$0.00	NA	0	$
		1	$216,000.00	0.07%	0	$0.00	NA	0	$

		U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES								
		UNION SAVINGS BANK, AN OHIO CORPORATION	10	$2,429,518.69	0.81%	0	$0.00	NA	0	$
		UNION STATE BANK	1	$233,500.00	0.08%	0	$0.00	NA	0	$
		UNITED NATIONS FEDERAL CREDIT UNION	1	$240,000.00	0.08%	0	$0.00	NA	0	$
		UNITUS COMMUNITY CREDIT UNION	1	$351,500.00	0.12%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$1,402,106.33	0.47%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO	1	$375,000.00	0.13%	0	$0.00	NA	0	$
		UW CREDIT UNION	1	$415,144.34	0.14%	0	$0.00	NA	0	$
		UWHARRIE BANK	1	$275,000.00	0.09%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	3	$902,062.53	0.3%	0	$0.00	NA	0	$
		VALLEY VIEW HOME LOANS	1	$245,000.00	0.08%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$212,000.00	0.07%	0	$0.00	NA	0	$
		VENTURE BANK	1	$195,000.00	0.07%	0	$0.00	NA	0	$
		VERITEX COMMUNITY BANK	1	$262,750.00	0.09%	0	$0.00	NA	0	$
		VERVE, A CREDIT UNION	1	$290,000.00	0.1%	0	$0.00	NA	0	$
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$238,000.00	0.08%	0	$0.00	NA	0	$
		WATERSIDE MORTGAGE, INC	1	$199,500.00	0.07%	0	$0.00	NA	0	$
		WEICHERT FINANCIAL SERVICES	1	$194,621.31	0.07%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	1	$194,500.00	0.06%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	3	$766,500.00	0.26%	0	$0.00	NA	0	$
		WHITNEY BANK	1	$240,954.96	0.08%	0	$0.00	NA	0	$
		WILSHIRE BANK	1	$621,000.00	0.21%	0	$0.00	NA	0	$
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITE LIABILITY	1	$356,000.00	0.12%	0	$0.00	NA	0	$
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$216,000.00	0.07%	0	$0.00	NA	0	$
		WOLF RIVER COMMUNITY BANK	1	$196,500.00	0.07%	0	$0.00	NA	0	$
		WOOD & HUSTON BANK	1	$250,000.00	0.04%	0	$0.00	NA	0	$
Total			**1,000**	**$299,344,609.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138WHCK6		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$367,114.59	0.23%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	34	$7,803,631.99	4.93%	0	$0.00	NA	0	$

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$183,000.00	0.12%	0	$0.00	NA	0	$
	ALASKA USA MORTGAGE COMPANY	1	$186,374.10	0.12%	0	$0.00	NA	0	$
	ALASKA USA MORTGAGE COMPANY LLC	1	$231,752.93	0.15%	0	$0.00	NA	0	$
	ALASKA USA MORTGAGE COMPANY, LLC	1	$210,643.59	0.13%	0	$0.00	NA	0	$
	ALLIED MORTGAGE GROUP, INC	1	$188,000.00	0.12%	0	$0.00	NA	0	$
	ALPINE BANK & TRUST CO	3	$540,622.22	0.34%	0	$0.00	NA	0	$
	AMEGY MORTGAGE COMPANY L.L.C	1	$186,000.00	0.12%	0	$0.00	NA	0	$
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$401,409.87	0.25%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL NETWORK, INC	1	$619,981.43	0.39%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC	1	$215,224.01	0.14%	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	11	$2,550,485.16	1.61%	0	$0.00	NA	0	$
	AMERICAN SOUTHWEST MORTGAGE	1	$244,402.17	0.15%	0	$0.00	NA	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$221,323.09	0.14%	0	$0.00	NA	0	$
	AMERICU CREDIT UNION	13	$2,904,022.52	1.83%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$184,000.00	0.12%	0	$0.00	NA	0	$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$180,636.00	0.11%	0	$0.00	NA	0	$
	ARVEST BANK	1	$179,800.00	0.11%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$536,275.83	0.34%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	1	$176,000.00	0.11%	0	$0.00	NA	0	$
	BANCO SANTANDER PR	1	$175,349.02	0.11%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$178,000.00	0.11%	0	$0.00	NA	0	$
	BANK OF BRENHAM	1	$175,239.97	0.11%	0	$0.00	NA	0	$
	BANK OF FRANKLIN	1	$177,231.33	0.11%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$347,470.69	0.22%	0	$0.00	NA	0	$
	BANNER BANK	1	$181,297.08	0.11%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	1	$181,000.00	0.11%	0	$0.00	NA	0	$
	BOFI FEDERAL BANK	2	$373,000.00	0.24%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF OKLAHOMA	1	$183,500.00	0.12%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF TEXAS	1	$185,000.00	0.12%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	$2,923,793.31	1.85%	0	$0.00	NA	0	$

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	$2,551,308.16	1.61%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$560,179.01	0.35%	0	$0.00	NA	0	$
	C & T MORTGAGE, INC	1	$292,777.81	0.18%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$366,181.19	0.23%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$185,354.00	0.12%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	184	$59,627,492.88	37.66%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	1	$180,000.00	0.11%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$179,850.00	0.11%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	2	$513,774.76	0.32%	0	$0.00	NA	0	$
	CITIBANK,N.A	1	$224,712.45	0.14%	0	$0.00	NA	0	$
	CITIZENS BANK	2	$364,000.00	0.23%	0	$0.00	NA	0	$
	CITIZENS BANK & TRUST	1	$222,663.27	0.14%	0	$0.00	NA	0	$
	CITIZENS BANK OF LAS CRUCES	1	$175,750.00	0.11%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	$1,665,249.75	1.05%	0	$0.00	NA	0	$
	CITIZENS STATE BANK OF ROSEAU	1	$188,000.00	0.12%	0	$0.00	NA	0	$
	COASTAL HERITAGE BANK	1	$242,881.72	0.15%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A	1	$294,825.46	0.19%	0	$0.00	NA	0	$
	CONSUMERS CREDIT UNION	1	$184,800.00	0.12%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	2	$366,060.00	0.23%	0	$0.00	NA	0	$
	CRESCENT MORTGAGE COMPANY	1	$262,383.78	0.17%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$184,193.13	0.12%	0	$0.00	NA	0	$
	DEDHAM INSTITUTION FOR SAVINGS	10	$2,677,542.37	1.69%	0	$0.00	NA	0	$
	DEERE EMPLOYEES CREDIT UNION	1	$196,565.47	0.12%	0	$0.00	NA	0	$
	DENMARK STATE BANK	1	$188,451.99	0.12%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$515,885.62	0.33%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$175,500.00	0.11%	0	$0.00	NA	0	$
	EAGLEBANK	1	$408,894.93	0.26%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	1	$180,000.00	0.11%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$188,000.00	0.12%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$373,800.00	0.24%	0	$0.00	NA	0	$
	FARMINGTON BANK	1	$185,250.00	0.12%	0	$0.00	NA	0	$
	FIDELITY BANK	1	$177,548.00	0.11%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$223,735.82	0.14%	0	$0.00	NA	0	$
	FINANCE OF AMERICA LLC	1	$187,000.00	0.12%	0	$0.00	NA	0	$

	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$371,877.65	0.23%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$178,103.89	0.11%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$181,664.65	0.11%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, N.A	1	$187,200.00	0.12%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$184,500.00	0.12%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$180,000.00	0.11%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,352,722.08	0.85%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$186,054.00	0.12%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	2	$358,090.61	0.23%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN FAIRFIELD	1	$180,000.00	0.11%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DURANGO	1	$178,210.73	0.11%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$177,200.00	0.11%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$175,900.00	0.11%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$180,000.00	0.11%	0	$0.00	NA	0	$
	FIRST ROBINSON SAVINGS BANK, NA	1	$185,600.00	0.12%	0	$0.00	NA	0	$
	FIRST STATE BANK	2	$422,720.02	0.27%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$176,000.00	0.11%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$180,000.00	0.11%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	4	$732,400.00	0.46%	0	$0.00	NA	0	$
	FIRSTRUST BANK	1	$175,216.80	0.11%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC	1	$187,000.00	0.12%	0	$0.00	NA	0	$
	FNB BANK, N.A	1	$188,000.00	0.12%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$177,000.00	0.11%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	1	$187,188.15	0.12%	0	$0.00	NA	0	$
	FULTON BANK, N.A	2	$364,150.00	0.23%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	22	$5,353,312.44	3.38%	0	$0.00	NA	0	$
	GHM MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABLITY COMPA	1	$187,155.02	0.12%	0	$0.00	NA	0	$
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$185,586.94	0.12%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$179,720.53	0.11%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$186,500.00	0.12%	0	$0.00	NA	0	$

	GTL INVESTMENTS, INC	1	$269,232.18	0.17%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	1	$265,658.97	0.17%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	25	$6,626,634.63	4.19%	0	$0.00	NA	0	$
	HANCOCK / WHITNEY BANK	3	$678,535.13	0.43%	0	$0.00	NA	0	$
	HAPPY STATE BANK	1	$177,231.33	0.11%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$176,128.38	0.11%	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	1	$184,145.00	0.12%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$716,161.00	0.45%	0	$0.00	NA	0	$
	HOMESIDE FINANCIAL, LLC	1	$184,000.00	0.12%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP	1	$178,211.36	0.11%	0	$0.00	NA	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$185,570.51	0.12%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$183,039.99	0.12%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$180,783.79	0.11%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$358,500.00	0.23%	0	$0.00	NA	0	$
	IMPAC MORTGAGE CORP	1	$412,329.78	0.26%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	2	$365,000.00	0.23%	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, LLC	1	$183,205.42	0.12%	0	$0.00	NA	0	$
	JC FINANCIAL SOLUTIONS, INC	1	$620,090.43	0.39%	0	$0.00	NA	0	$
	JMAC LENDING, INC	1	$181,500.00	0.11%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$179,000.00	0.11%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	1	$343,929.70	0.22%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$176,630.00	0.11%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$178,000.00	0.11%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$185,000.00	0.12%	0	$0.00	NA	0	$
	MIDFIRST BANK	1	$177,390.00	0.11%	0	$0.00	NA	0	$
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$184,000.00	0.12%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$183,000.00	0.12%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$183,350.00	0.12%	0	$0.00	NA	0	$
	MORRILL AND JANES BANK & TRUST	1	$180,000.00	0.11%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	2	$356,750.00	0.23%	0	$0.00	NA	0	$
	MORTGAGE PRODUCERS INC	1	$184,400.00	0.12%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$183,200.00	0.12%	0	$0.00	NA	0	$

	MORTGAGENETWORK	2	$367,600.00	0.23%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	2	$357,000.00	0.23%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	1	$177,600.00	0.11%	0	$0.00	NA	0	$
	NASA FEDERAL CREDIT UNION	1	$177,750.00	0.11%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE	1	$188,000.00	0.12%	0	$0.00	NA	0	$
	NATIONAL COOPERATIVE BANK, N.A	1	$298,366.36	0.19%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK & TRUST	1	$176,000.00	0.11%	0	$0.00	NA	0	$
	NEXERA HOLDING LLC - COR	1	$182,000.00	0.11%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	2	$575,794.75	0.36%	0	$0.00	NA	0	$
	NORTH CENTRAL BANK	1	$184,562.62	0.12%	0	$0.00	NA	0	$
	NORTHMARK BANK	1	$178,000.00	0.11%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	6	$1,493,316.04	0.94%	0	$0.00	NA	0	$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$182,500.00	0.12%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	1	$186,444.00	0.12%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	1	$181,900.00	0.11%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$180,000.00	0.11%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$178,000.00	0.11%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$178,500.00	0.11%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	2	$569,806.03	0.36%	0	$0.00	NA	0	$
	PENRITH HOME LOANS/SKAGIT VALLEY	1	$180,000.00	0.11%	0	$0.00	NA	0	$
	PENTAGON FEDERAL C. U	7	$1,530,297.22	0.97%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE, INC	1	$577,597.45	0.36%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	1	$180,770.00	0.11%	0	$0.00	NA	0	$
	PREMIER BANKAN IOWA BANKING CORPORATION	1	$188,000.00	0.12%	0	$0.00	NA	0	$
	PRICE MORTGAGE GROUP LLC	1	$276,362.70	0.17%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$185,000.00	0.12%	0	$0.00	NA	0	$
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$276,611.14	0.17%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	2	$360,000.00	0.23%	0	$0.00	NA	0	$
	PUBLIC SERVICE CREDIT UNION	1	$184,193.04	0.12%	0	$0.00	NA	0	$
	QUORUM FEDERAL CREDIT UNION	3	$887,024.90	0.56%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	4	$837,445.71	0.53%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$183,400.00	0.12%	0	$0.00	NA	0	$
	RENASANT BANK	2	$460,740.75	0.29%	0	$0.00	NA	0	$

	RESIDENTIAL MORTGAGE, LLC	1	$176,000.00	0.11%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$179,500.00	0.11%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$177,407.01	0.11%	0	$0.00	NA	0	$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$187,200.00	0.12%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	6	$1,549,192.45	0.98%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	5	$1,655,418.35	1.05%	0	$0.00	NA	0	$
	SCIENT FEDERAL CREDIT UNION	1	$180,000.00	0.11%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	17	$4,037,040.64	2.55%	0	$0.00	NA	0	$
	SECURITY STATE MORTGAGE COMPANY	1	$262,284.68	0.17%	0	$0.00	NA	0	$
	SERVICE 1ST FEDERAL CREDIT UNION	1	$180,000.00	0.11%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$2,328,974.12	1.47%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORP	1	$183,670.75	0.12%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$185,000.00	0.12%	0	$0.00	NA	0	$
	STATE BANK OF FLORENCE	1	$180,000.00	0.11%	0	$0.00	NA	0	$
	STIFEL BANK AND TRUST	1	$180,500.00	0.11%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$176,269.00	0.11%	0	$0.00	NA	0	$
	TD BANK, N.A	1	$179,214.85	0.11%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$405,931.87	0.26%	0	$0.00	NA	0	$
	THE BANK OF BENNINGTON	2	$367,538.37	0.23%	0	$0.00	NA	0	$
	THE FEDERAL SAVINGS BANK	1	$186,500.00	0.12%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF GRANBURY	1	$179,214.85	0.11%	0	$0.00	NA	0	$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$184,666.26	0.12%	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$359,791.13	0.23%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES, LLC	2	$455,189.95	0.29%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	1	$183,625.00	0.12%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$183,000.00	0.12%	0	$0.00	NA	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$554,718.07	0.35%	0	$0.00	NA	0	$
	UNITED FEDERAL CREDIT UNION	2	$611,422.21	0.39%	0	$0.00	NA	0	$
	UNITED FIDELITY FUNDING, CORP	1	$179,000.00	0.11%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	2	$366,650.00	0.23%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$364,000.00	0.23%	0	$0.00	NA	0	$

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$184,000.00	0.12%	0	$0.00	NA	0	$
		UWHARRIE BANK	1	$180,000.00	0.11%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	2	$367,201.25	0.23%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC ISAOA	1	$185,000.00	0.12%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$625,235.65	0.39%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	1	$305,986.39	0.19%	0	$0.00	NA	0	$
		WEST GATE BANK	1	$187,000.00	0.12%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	1	$185,588.31	0.12%	0	$0.00	NA	0	$
		WINGS FINANCIAL CREDIT UNION	4	$780,741.96	0.49%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$216,114.64	0.14%	0	$0.00	NA	0	$
		Unavailable	2	$358,109.80	0.24%	0	$0.00	NA	0	$
Total			**612**	**$158,336,353.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138WHCL4		ACADEMY MORTGAGE CORPORATION	14	$1,363,775.46	2.79%	0	$0.00	NA	0	$
		ACCESSBANK TEXAS	1	$89,700.00	0.18%	0	$0.00	NA	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$215,000.00	0.44%	0	$0.00	NA	0	$
		AIMBANK	1	$89,519.53	0.18%	0	$0.00	NA	0	$
		ALASKA USA MORTGAGE COMPANY	1	$106,074.61	0.22%	0	$0.00	NA	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$95,589.59	0.2%	0	$0.00	NA	0	$
		ALLIANCE FEDERAL CREDIT UNION	1	$104,696.21	0.21%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO	1	$85,500.00	0.18%	0	$0.00	NA	0	$
		ALTERRA BANK	1	$110,000.00	0.23%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	4	$390,686.64	0.8%	0	$0.00	NA	0	$
		AMEGY MORTGAGE COMPANY L.L.C	1	$96,589.48	0.2%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE INC	1	$108,700.00	0.22%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MTG CORP	1	$100,000.00	0.2%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	2	$182,200.00	0.37%	0	$0.00	NA	0	$
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$100,000.00	0.2%	0	$0.00	NA	0	$
		ARBOR BANK	1	$96,000.00	0.2%	0	$0.00	NA	0	$
		ARVEST BANK	2	$189,750.00	0.39%	0	$0.00	NA	0	$
		ASCENT HOME LENDING, LLC	1	$94,400.00	0.19%	0	$0.00	NA	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$382,731.26	0.78%	0	$0.00	NA	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	4	$377,750.00	0.77%	0	$0.00	NA	0	$
			1	$89,611.35	0.18%	0	$0.00	NA	0	$

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN							
	BANCFIRST	1	$90,000.00	0.18%	0	$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	$94,341.99	0.19%	0	$0.00	NA	0
	BANK INDEPENDENT	1	$96,581.12	0.2%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$105,500.00	0.22%	0	$0.00	NA	0
	BANK OF SULLIVAN	1	$97,350.00	0.2%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	1	$109,031.88	0.22%	0	$0.00	NA	0
	BANNER BANK	3	$275,069.98	0.56%	0	$0.00	NA	0
	BARR GROUP, INC	1	$99,572.49	0.2%	0	$0.00	NA	0
	BOFI FEDERAL BANK	1	$89,619.11	0.18%	0	$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$102,763.24	0.21%	0	$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	$219,529.74	0.45%	0	$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	$105,551.39	0.22%	0	$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$192,183.00	0.39%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCATION	1	$90,607.03	0.19%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$284,600.00	0.58%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$90,000.00	0.18%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$91,400.00	0.19%	0	$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$85,202.47	0.17%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	$85,440.00	0.17%	0	$0.00	NA	0
	CALL FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0
	CAMDEN NATIONAL BANK	1	$100,000.00	0.2%	0	$0.00	NA	0
	CAMPUS FEDERAL CREDIT UNION	1	$85,639.70	0.18%	0	$0.00	NA	0
	CASHCALL MORTGAGE	3	$291,918.33	0.6%	0	$0.00	NA	0
	CB&S BANK	2	$193,750.00	0.4%	0	$0.00	NA	0
	CBC NATIONAL BANK	2	$206,371.49	0.42%	0	$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	$96,979.39	0.2%	0	$0.00	NA	0
	CENTRAL TRUST BANK	1	$85,666.28	0.18%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$90,900.00	0.19%	0	$0.00	NA	0
	CHEMICAL BANK	1	$100,000.00	0.2%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	$191,614.57	0.39%	0	$0.00	NA	0
	CITIZENS FIRST BANK	1	$98,400.00	0.2%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	$494,914.48	1.01%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$107,000.00	0.22%	0	$0.00	NA	0
	CITY NATIONAL BANK	1	$99,568.16	0.2%	0	$0.00	NA	0

	CIVISTA BANK	1	$97,500.00	0.2%	0	$0.00	NA	0	$
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$90,009.62	0.18%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$95,000.00	0.19%	0	$0.00	NA	0	$
	COASTAL LENDING GROUP, LLC	1	$107,000.00	0.22%	0	$0.00	NA	0	$
	COMMERCIAL STATE BANK, A CORPORATION	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$93,688.49	0.19%	0	$0.00	NA	0	$
	CONSUMERS CREDIT UNION	3	$289,976.80	0.59%	0	$0.00	NA	0	$
	COPIAH BANK, N.A	1	$95,593.71	0.2%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	2	$208,160.00	0.43%	0	$0.00	NA	0	$
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	$99,568.16	0.2%	0	$0.00	NA	0	$
	CREDIT UNION OF DODGE CITY	1	$95,485.87	0.2%	0	$0.00	NA	0	$
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$93,592.86	0.19%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$103,500.00	0.21%	0	$0.00	NA	0	$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$95,000.00	0.19%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY, LLC - COR	1	$88,424.18	0.18%	0	$0.00	NA	0	$
	DAY AIR CREDIT UNION INC	1	$102,957.95	0.21%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$104,000.00	0.21%	0	$0.00	NA	0	$
	DFCU FINANCIAL	1	$104,000.00	0.21%	0	$0.00	NA	0	$
	DHA FINANCIAL, INC. (27560)	1	$94,091.92	0.19%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$193,600.00	0.4%	0	$0.00	NA	0	$
	DUPONT COMMUNITY CREDIT UNION	1	$109,400.00	0.22%	0	$0.00	NA	0	$
	EECU	1	$95,485.82	0.2%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	1	$107,300.00	0.22%	0	$0.00	NA	0	$
	EMORTGAGE MANAGEMENT LLC	3	$324,200.00	0.66%	0	$0.00	NA	0	$
	ENDEAVOR CAPITAL, LLC	1	$108,500.00	0.22%	0	$0.00	NA	0	$
	ENT CREDIT UNION	1	$95,194.39	0.19%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	4	$396,600.09	0.81%	0	$0.00	NA	0	$
	EPHRATA NATIONAL BANK	1	$95,000.00	0.19%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$314,800.00	0.64%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$497,168.00	1.02%	0	$0.00	NA	0	$

	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$94,000.00	0.19%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	1	$110,000.00	0.23%	0	$0.00	NA	0	$
	FEDCOM CREDIT UNION	1	$94,000.00	0.19%	0	$0.00	NA	0	$
	FIDELITY BANK	2	$175,600.00	0.36%	0	$0.00	NA	0	$
	FINANCE OF AMERICA LLC	1	$108,000.00	0.22%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	3	$309,783.27	0.63%	0	$0.00	NA	0	$
	FIRST ARKANSAS BANK AND TRUST	1	$91,411.49	0.19%	0	$0.00	NA	0	$
	FIRST BANK	2	$201,386.94	0.41%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$101,559.53	0.21%	0	$0.00	NA	0	$
	FIRST BANK FINANCIAL CENTRE	1	$109,000.00	0.22%	0	$0.00	NA	0	$
	FIRST BANK PUERTO RICO	1	$103,559.85	0.21%	0	$0.00	NA	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$205,000.00	0.42%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	2	$209,576.79	0.43%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$96,100.00	0.2%	0	$0.00	NA	0	$
	FIRST DAKOTA NATIONAL BANK	1	$108,000.00	0.22%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$86,250.00	0.18%	0	$0.00	NA	0	$
	FIRST FIDELITY BANK	1	$93,750.00	0.19%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, N.A	1	$86,000.00	0.18%	0	$0.00	NA	0	$
	FIRST GENERAL CU	1	$99,000.00	0.2%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$89,300.00	0.18%	0	$0.00	NA	0	$
	FIRST INTERNET BANK OF INDIANA	1	$102,564.09	0.21%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$95,500.00	0.2%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$187,250.00	0.38%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$92,000.00	0.19%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	9	$840,233.07	1.72%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	3	$290,115.56	0.59%	0	$0.00	NA	0	$
	FIRST STATE BANK	1	$89,000.00	0.18%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$86,000.00	0.18%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$81,461.16	0.17%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$409,678.10	0.84%	0	$0.00	NA	0	$
	FISRT NATIONAL BANK OF TENNESSEE	1	$92,104.56	0.19%	0	$0.00	NA	0	$

	FNB WICHITA FALLS	1	$103,555.39	0.21%	0	$0.00	NA	0	$
	FORT COMMUNITY CREDIT UNION	1	$93,400.00	0.19%	0	$0.00	NA	0	$
	FORTREN FUNDING LLC	1	$88,000.00	0.18%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	2	$193,940.53	0.4%	0	$0.00	NA	0	$
	FOUNTAIN CITY FUNDING, INC	1	$104,555.62	0.21%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	6	$572,352.35	1.17%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	5	$488,372.33	1%	0	$0.00	NA	0	$
	GATEWAY STATE BANK	1	$98,000.00	0.2%	0	$0.00	NA	0	$
	GEO-CORP, INC	1	$105,000.00	0.21%	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$101,336.33	0.21%	0	$0.00	NA	0	$
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$106,547.15	0.22%	0	$0.00	NA	0	$
	GOLDEN OAK LENDING	1	$107,995.00	0.22%	0	$0.00	NA	0	$
	GOODFIELD STATE BANK	1	$104,000.00	0.21%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$105,681.88	0.22%	0	$0.00	NA	0	$
	GREAT SOUTHERN BANK	1	$87,631.32	0.18%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	3	$306,400.00	0.63%	0	$0.00	NA	0	$
	GREER STATE BANK	1	$87,623.79	0.18%	0	$0.00	NA	0	$
	GSF MORTGAGE CORPORATION	2	$204,032.53	0.42%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	1	$103,740.00	0.21%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	2	$182,000.00	0.37%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	10	$994,606.57	2.04%	0	$0.00	NA	0	$
	GVC MORTGAGE, INC. - COR	1	$108,736.00	0.22%	0	$0.00	NA	0	$
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	$83,168.26	0.17%	0	$0.00	NA	0	$
	HICKORY POINT BANK & TRUST	1	$110,000.00	0.23%	0	$0.00	NA	0	$
	HOME FINANCING CENTER, INC	1	$97,576.80	0.2%	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	1	$85,797.63	0.18%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$413,800.00	0.85%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$204,607.46	0.42%	0	$0.00	NA	0	$
	HOMESIDE FINANCIAL, LLC	1	$96,444.91	0.2%	0	$0.00	NA	0	$
	HOMETOWN LENDERS, LLC	1	$96,589.48	0.2%	0	$0.00	NA	0	$
	HOMEWARD RESIDENTIAL INC	1	$103,313.67	0.21%	0	$0.00	NA	0	$
	HOMEWOOD MORTGAGE, LLC	1	$91,351.05	0.19%	0	$0.00	NA	0	$
	HOUSTONIAN MORTGAGE GROUP	1	$104,893.00	0.21%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$95,589.59	0.2%	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$106,000.00	0.22%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$87,129.61	0.18%	0	$0.00	NA	0	$
	INDEPENDENT BANK	5	$495,500.00	1.01%	0	$0.00	NA	0	$

	INTERNATIONAL BANK OF COMMERCE	1	$105,248.12	0.22%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$87,500.00	0.18%	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$87,758.00	0.18%	0	$0.00	NA	0	$
	JAMES B. NUTTER & COMPANY	2	$180,750.70	0.37%	0	$0.00	NA	0	$
	JEFFERSON BANK OF MISSOURI	1	$94,589.75	0.19%	0	$0.00	NA	0	$
	JLB CORPORATION - COR	1	$93,750.00	0.19%	0	$0.00	NA	0	$
	KEMBA FINANCIAL CREDIT UNION	1	$86,896.93	0.18%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	4	$408,032.89	0.84%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY, INC	1	$88,000.00	0.18%	0	$0.00	NA	0	$
	LAKEVIEW LOAN SERVICING LLC	10	$961,968.10	1.97%	0	$0.00	NA	0	$
	LAKEVIEW LOAN SERVICING, LLC	1	$93,108.28	0.19%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$109,528.56	0.22%	0	$0.00	NA	0	$
	LEA COUNTY STATE BANK, A STATE BANK	1	$110,000.00	0.23%	0	$0.00	NA	0	$
	LEGACY HOME LOANS LLC	1	$96,000.00	0.2%	0	$0.00	NA	0	$
	LIBERTY BANK	1	$110,000.00	0.23%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	LIFESTORE BANK, A CORPORATION	1	$103,500.00	0.21%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	1	$89,471.88	0.18%	0	$0.00	NA	0	$
	MAGNOLIA BANK, INC	5	$483,900.00	0.99%	0	$0.00	NA	0	$
	MARINE BANK	2	$202,350.00	0.41%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	3	$314,600.00	0.64%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC	2	$183,150.00	0.38%	0	$0.00	NA	0	$
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$101,061.69	0.21%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	MIDSOUTH BANK - DOTHAN	1	$93,600.00	0.19%	0	$0.00	NA	0	$
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$90,358.11	0.19%	0	$0.00	NA	0	$
	MONARCH BANK	1	$98,064.10	0.2%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT, INC	2	$195,140.00	0.4%	0	$0.00	NA	0	$
	MORTGAGENETWORK	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$99,000.00	0.2%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	2	$199,500.00	0.41%	0	$0.00	NA	0	$
	NATIONAL COOPERATIVE BANK, N.A	2	$194,000.00	0.4%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	2	$190,179.80	0.39%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$202,960.72	0.42%	0	$0.00	NA	0	$
	NATIONSTARMORTGAGE	1	$88,842.49	0.18%	0	$0.00	NA	0	$
	NATIONWIDE BANK	1	$106,000.00	0.22%	0	$0.00	NA	0	$
	NBKC BANK	3	$289,108.00	0.59%	0	$0.00	NA	0	$

	NEIGHBORHOOD CREDIT UNION	1	$107,000.00	0.22%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION	2	$197,000.00	0.4%	0	$0.00	NA	0	$
	NETWORK FUNDING, LP	2	$209,250.00	0.43%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	1	$99,920.99	0.2%	0	$0.00	NA	0	$
	NORTHPOINTE BANK	3	$305,624.99	0.63%	0	$0.00	NA	0	$
	NORTHWOODS BANK OF MINNESOTA	1	$93,000.00	0.19%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$89,500.00	0.18%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$102,800.00	0.21%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$203,291.36	0.42%	0	$0.00	NA	0	$
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	$99,576.79	0.2%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$105,500.00	0.22%	0	$0.00	NA	0	$
	ORIENTAL BANK	2	$217,033.62	0.44%	0	$0.00	NA	0	$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$108,599.31	0.22%	0	$0.00	NA	0	$
	PAPER CITY SAVINGS ASSOCIATION	1	$85,600.00	0.18%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$380,100.00	0.78%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$109,534.46	0.22%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	1	$101,500.00	0.21%	0	$0.00	NA	0	$
	PINNACLE BANK	1	$91,204.43	0.19%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE CORPORATION	1	$101,563.94	0.21%	0	$0.00	NA	0	$
	PIONEER BANK & TRUST, A CORPORATION	1	$110,000.00	0.23%	0	$0.00	NA	0	$
	PLAINS COMMERCE BANK	1	$91,000.00	0.19%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	1	$89,427.15	0.18%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	5	$484,697.49	0.99%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$483,173.40	0.99%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	1	$88,000.00	0.18%	0	$0.00	NA	0	$
	PUBLIC SERVICE CREDIT UNION	1	$90,113.10	0.18%	0	$0.00	NA	0	$
	PULTE MORTGAGE LLC	1	$99,568.16	0.2%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$89,571.15	0.18%	0	$0.00	NA	0	$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$97,883.98	0.2%	0	$0.00	NA	0	$
	RENASANT BANK	1	$97,829.97	0.2%	0	$0.00	NA	0	$
	RESMAC INC	1	$101,600.00	0.21%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$103,061.98	0.21%	0	$0.00	NA	0	$
	RIVER TOWN BANK	1	$101,563.94	0.21%	0	$0.00	NA	0	$

	ROYAL UNITED MORTGAGE LLC	15	$1,435,290.00	2.94%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC	1	$95,000.00	0.19%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$210,000.00	0.43%	0	$0.00	NA	0	$
	SABINE STATE BANK & TRUST COMPANY	1	$96,000.00	0.2%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$203,790.00	0.42%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	2	$189,179.50	0.39%	0	$0.00	NA	0	$
	SCOTIABANK DE PUERTO RICO	2	$196,924.23	0.4%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$108,000.00	0.22%	0	$0.00	NA	0	$
	SELCO COMMUNITY CREDIT UNION	1	$107,135.35	0.22%	0	$0.00	NA	0	$
	SENTE MORTGAGE, INC	1	$103,500.00	0.21%	0	$0.00	NA	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$98,911.00	0.2%	0	$0.00	NA	0	$
	SHELBY SAVINGS BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$212,642.41	0.44%	0	$0.00	NA	0	$
	SIGNATURE MORTGAGE CORPORATION (27148)	1	$108,000.00	0.22%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	1	$94,896.68	0.19%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$86,000.00	0.18%	0	$0.00	NA	0	$
	SOUTHERN BANK	2	$186,500.00	0.38%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORP	2	$198,694.00	0.41%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	3	$298,558.15	0.61%	0	$0.00	NA	0	$
	STEARNS LENDING INC	3	$288,763.44	0.59%	0	$0.00	NA	0	$
	STEARNS LENDING, LLC	8	$811,546.81	1.66%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	1	$104,000.00	0.21%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION/UKFCU	1	$87,669.24	0.18%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	1	$103,000.00	0.21%	0	$0.00	NA	0	$
	TD BANK, N.A	3	$269,209.88	0.55%	0	$0.00	NA	0	$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$90,000.00	0.18%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$308,780.48	0.63%	0	$0.00	NA	0	$
	THE CITIZENS BANK OF LOGAN, A STATE BANK	1	$95,000.00	0.19%	0	$0.00	NA	0	$
	THE FEDERAL SAVINGS BANK	2	$217,750.00	0.45%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF CARMI	2	$187,800.00	0.38%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF DENNISON	1	$104,000.00	0.21%	0	$0.00	NA	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	2	$190,300.00	0.39%	0	$0.00	NA	0	$

	SERVICES, A							
	THREE RIVERS FEDERAL CREDIT UNION	1	$94,500.00	0.19%	0	$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0
	TN BANK	1	$102,125.00	0.21%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$90,000.00	0.18%	0	$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	$103,564.29	0.21%	0	$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	$380,772.31	0.78%	0	$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$86,269.92	0.18%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$300,774.82	0.62%	0	$0.00	NA	0
	UNITED BANK	3	$281,600.00	0.58%	0	$0.00	NA	0
	UNITED BANK OF UNION	3	$295,500.00	0.61%	0	$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	6	$606,039.64	1.24%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$209,938.36	0.43%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$108,200.00	0.22%	0	$0.00	NA	0
	UWHARRIE BANK	3	$305,300.00	0.63%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	2	$200,563.84	0.41%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$89,619.11	0.18%	0	$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC. - CO	1	$99,568.16	0.2%	0	$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP - COR	1	$104,546.57	0.21%	0	$0.00	NA	0
	WALLICK AND VOLK, INC	1	$104,546.57	0.21%	0	$0.00	NA	0
	WARSAW FEDERAL SAVINGS - COR	1	$101,500.00	0.21%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	$98,800.00	0.2%	0	$0.00	NA	0
	WESBANCO BANK INC	1	$105,542.25	0.22%	0	$0.00	NA	0
	WESLEND FINANCIAL CORP	1	$87,320.00	0.18%	0	$0.00	NA	0
	WEST GATE BANK	1	$90,000.00	0.18%	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	$85,600.00	0.18%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$107,538.29	0.22%	0	$0.00	NA	0
	WISCONSIN BANK & TRUST	2	$190,315.90	0.39%	0	$0.00	NA	0
	WMS SERIES LLC	1	$105,000.00	0.21%	0	$0.00	NA	0
	WOOD & HUSTON BANK	1	$91,200.00	0.19%	0	$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	$97,398.67	0.2%	0	$0.00	NA	0

		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$92,602.41	0.19%	0	$0.00	NA	0	$
		Unavailable	1	$99,568.16	0.33%	0	$0.00	NA	0	$
Total			**498**	**$48,837,254.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138WHCM2		ACADEMY MORTGAGE CORPORATION	5	$595,697.00	1.26%	0	$0.00	NA	0	$
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$118,486.11	0.25%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	2	$242,065.61	0.51%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	1	$125,000.00	0.26%	0	$0.00	NA	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$243,003.54	0.51%	0	$0.00	NA	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$122,400.00	0.26%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$113,507.71	0.24%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$119,482.76	0.25%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	2	$232,711.08	0.49%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE SERVICE COMPANY	1	$120,000.00	0.25%	0	$0.00	NA	0	$
		AMERICAS CHOICE HOME LOANS, LP	1	$117,505.64	0.25%	0	$0.00	NA	0	$
		AMERICU CREDIT UNION	1	$104,795.76	0.22%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	4	$466,712.71	0.98%	0	$0.00	NA	0	$
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$114,250.00	0.24%	0	$0.00	NA	0	$
		AMERITRUST MORTGAGE ZCORPORATION	1	$119,800.00	0.25%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	1	$112,500.00	0.24%	0	$0.00	NA	0	$
		ARVEST BANK	1	$113,710.00	0.24%	0	$0.00	NA	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$111,017.81	0.23%	0	$0.00	NA	0	$
		AVB BANK	1	$121,473.16	0.26%	0	$0.00	NA	0	$
		AXIA FINANCIAL, LLC	1	$114,558.15	0.24%	0	$0.00	NA	0	$
		BANK OF LANCASTER	1	$112,000.00	0.24%	0	$0.00	NA	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$352,491.47	0.74%	0	$0.00	NA	0	$
		BANK OF TRAVELERS REST	1	$122,000.00	0.26%	0	$0.00	NA	0	$
		BBMC MORTGAGE, LLC - COR	1	$110,311.16	0.23%	0	$0.00	NA	0	$
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$115,952.17	0.24%	0	$0.00	NA	0	$
		BELL STATE BANK & TRUST	1	$120,000.00	0.25%	0	$0.00	NA	0	$
		BOFI FEDERAL BANK	2	$239,376.73	0.5%	0	$0.00	NA	0	$

	BOKF NA DBA BANK OF OKLAHOMA	4	$458,148.21	0.97%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF TEXAS	1	$115,760.00	0.24%	0	$0.00	NA	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$119,492.14	0.25%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$116,494.76	0.25%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$115,000.00	0.24%	0	$0.00	NA	0	$
	BRONCO FEDERAL CREDIT UNION	2	$224,344.12	0.47%	0	$0.00	NA	0	$
	C.U. MORTGAGE SERVICES, INC	1	$120,000.00	0.25%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$118,700.00	0.25%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	4	$477,200.00	1.01%	0	$0.00	NA	0	$
	CBC NATIONAL BANK	1	$116,500.00	0.25%	0	$0.00	NA	0	$
	CENTRAL BANK OF ST LOUIS	1	$111,000.00	0.23%	0	$0.00	NA	0	$
	CENTRAL BANK OF THE OZARKS	1	$120,000.00	0.25%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$114,494.20	0.24%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$115,000.00	0.24%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	2	$244,000.00	0.51%	0	$0.00	NA	0	$
	CHURCHILL MORTGAGE CORPORATION	1	$115,000.00	0.24%	0	$0.00	NA	0	$
	CITIZENS & NORTHERN BANK	1	$116,494.76	0.25%	0	$0.00	NA	0	$
	CITIZENS BANK	2	$226,224.79	0.48%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$235,000.00	0.5%	0	$0.00	NA	0	$
	CITY CREDIT UNION	1	$112,664.17	0.24%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$230,234.96	0.49%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$234,368.84	0.49%	0	$0.00	NA	0	$
	COLONIAL SAVINGS, F.A	1	$111,426.28	0.23%	0	$0.00	NA	0	$
	COMMONWEALTH BANK & TRUST COMPANY	1	$114,906.65	0.24%	0	$0.00	NA	0	$
	COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABI	1	$111,521.19	0.23%	0	$0.00	NA	0	$
	COMMUNITY FIRST BANK	1	$109,196.04	0.23%	0	$0.00	NA	0	$
	COMMUNITY NATIONAL BANK	1	$111,834.18	0.24%	0	$0.00	NA	0	$
	COMMUNITY RESOURCE CREDIT UNION	1	$123,200.00	0.26%	0	$0.00	NA	0	$
	CONSUMERS CREDIT UNION	1	$111,028.00	0.23%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	4	$463,023.26	0.98%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, INC	1	$114,900.00	0.24%	0	$0.00	NA	0	$

	CORTRUST MORTGAGE, INC	2	$233,500.00	0.49%	0	$0.00	NA	0	$
	CRESCENT MORTGAGE COMPANY	1	$115,934.74	0.24%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$122,622.32	0.26%	0	$0.00	NA	0	$
	CU COMMUNITY, LLC	1	$115,000.00	0.24%	0	$0.00	NA	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$342,142.27	0.72%	0	$0.00	NA	0	$
	CUMD	1	$110,760.00	0.23%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$114,340.16	0.24%	0	$0.00	NA	0	$
	DAY AIR CREDIT UNION INC	1	$117,888.71	0.25%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	1	$112,500.00	0.24%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$120,000.00	0.25%	0	$0.00	NA	0	$
	DFCU FINANCIAL	1	$118,500.00	0.25%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	2	$240,624.75	0.51%	0	$0.00	NA	0	$
	DIAMOND CREDIT UNION	1	$123,940.42	0.26%	0	$0.00	NA	0	$
	DIRECT MORTGAGE, CORP	2	$234,000.00	0.49%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$123,395.55	0.26%	0	$0.00	NA	0	$
	EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	$113,124.07	0.24%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	1	$115,753.02	0.24%	0	$0.00	NA	0	$
	EMORTGAGE MANAGEMENT LLC	5	$597,794.53	1.26%	0	$0.00	NA	0	$
	ENDEAVOR CAPITAL, LLC	2	$242,055.34	0.51%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	1	$124,470.98	0.26%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$349,891.75	0.74%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$232,904.52	0.49%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$124,465.61	0.26%	0	$0.00	NA	0	$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$115,200.00	0.24%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	2	$241,910.00	0.51%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$110,884.07	0.23%	0	$0.00	NA	0	$
	FINANCE OF AMERICA LLC	2	$248,836.59	0.52%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	3	$341,900.00	0.72%	0	$0.00	NA	0	$
	FIRST BANK FINANCIAL CENTRE	1	$112,000.00	0.24%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$244,900.00	0.52%	0	$0.00	NA	0	$
		1	$123,226.27	0.26%	0	$0.00	NA	0	$

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION							
	FIRST COMMUNITY MORTGAGE, INC	1	$119,481.80	0.25%	0	$0.00	NA	0
	FIRST FEDERAL BANK AND TRUST	1	$118,035.00	0.25%	0	$0.00	NA	0
	FIRST FINANCIAL BANK DFW	1	$113,512.63	0.24%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$117,002.72	0.25%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$112,800.00	0.24%	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$115,000.00	0.24%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$237,590.20	0.5%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	$609,770.47	1.28%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$124,000.00	0.26%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	$694,839.93	1.46%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	$244,497.26	0.52%	0	$0.00	NA	0
	FIRST STATE BANK	1	$116,000.00	0.24%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$230,100.00	0.48%	0	$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	$112,526.58	0.24%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$234,014.98	0.49%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	$120,414.34	0.25%	0	$0.00	NA	0
	FIVE POINTS BANK OF HASTINGS	1	$114,000.00	0.24%	0	$0.00	NA	0
	FLANAGAN STATE BANK	1	$117,300.00	0.25%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$125,000.00	0.26%	0	$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	$118,125.00	0.25%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	9	$1,063,954.35	2.24%	0	$0.00	NA	0
	FULTON BANK, N.A	2	$238,030.00	0.5%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	8	$934,733.31	1.97%	0	$0.00	NA	0
	GECU	1	$113,512.63	0.24%	0	$0.00	NA	0
	GEO-CORP, INC	1	$119,486.99	0.25%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$113,400.00	0.24%	0	$0.00	NA	0
	GESA CREDIT UNION	2	$233,645.89	0.49%	0	$0.00	NA	0
	GMFS, LLC	1	$117,988.28	0.25%	0	$0.00	NA	0
	GOLDEN OAK LENDING	2	$233,997.55	0.49%	0	$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$118,750.00	0.25%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$234,500.00	0.49%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$111,521.19	0.23%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	$687,915.07	1.45%	0	$0.00	NA	0
	HAWTHORN BANK	1	$123,464.52	0.26%	0	$0.00	NA	0

	HEARTLAND HOME MORTGAGE LLC	1	$120,014.89	0.25%	0	$0.00	NA	0	$
	HOME MORTGAGE ALLIANCE, LLC	1	$111,476.51	0.23%	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	2	$230,000.00	0.48%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$581,761.84	1.23%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$110,693.03	0.23%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$118,228.70	0.25%	0	$0.00	NA	0	$
	HONOR CREDIT UNION	1	$116,000.00	0.24%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	1	$119,300.00	0.25%	0	$0.00	NA	0	$
	HORIZON CREDIT UNION CORPORATION	1	$119,000.00	0.25%	0	$0.00	NA	0	$
	HURON VALLEY FINANCIAL, INC	1	$111,000.00	0.23%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$117,400.00	0.25%	0	$0.00	NA	0	$
	INDEPENDENT BANK	2	$232,516.91	0.49%	0	$0.00	NA	0	$
	INTEGRITY FIRST BANK	1	$119,481.80	0.25%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$116,494.76	0.25%	0	$0.00	NA	0	$
	IQ CREDIT UNION	1	$122,000.00	0.26%	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$116,000.00	0.24%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$118,981.80	0.25%	0	$0.00	NA	0	$
	KIRKPATRICK BANK (22460)	1	$121,121.75	0.26%	0	$0.00	NA	0	$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$112,000.00	0.24%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	3	$353,477.37	0.74%	0	$0.00	NA	0	$
	LAKEVIEW LOAN SERVICING LLC	1	$114,000.00	0.24%	0	$0.00	NA	0	$
	LAKEVIEW LOAN SERVICING, LLC	1	$111,000.00	0.23%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$240,000.00	0.51%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$123,200.00	0.26%	0	$0.00	NA	0	$
	LEACHMAN HOME LOANS	1	$120,477.48	0.25%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	3	$359,200.00	0.76%	0	$0.00	NA	0	$
	LEGACY MORTGAGE, LLC	1	$117,879.14	0.25%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$111,750.00	0.24%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	1	$122,479.44	0.26%	0	$0.00	NA	0	$
	MAGNOLIA BANK, INC	2	$233,150.00	0.49%	0	$0.00	NA	0	$
	MEMBER ONE FEDERAL CREDIT UNION	1	$123,270.75	0.26%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC	2	$244,200.67	0.51%	0	$0.00	NA	0	$

	MID AMERICA MORTGAGE, INC	2	$240,325.00	0.51%	0	$0.00	NA	0	$
	MIDSTATE MORTGAGE CO LLC	1	$112,000.00	0.24%	0	$0.00	NA	0	$
	MONARCH BANK	1	$121,976.30	0.26%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$113,750.00	0.24%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	4	$477,473.51	1.01%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$115,026.57	0.24%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	2	$244,497.26	0.52%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$232,081.56	0.49%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	1	$120,000.00	0.25%	0	$0.00	NA	0	$
	NATIONWIDE BANK	1	$123,000.00	0.26%	0	$0.00	NA	0	$
	NBKC BANK	1	$123,500.00	0.26%	0	$0.00	NA	0	$
	NETWORK FUNDING, LP	1	$110,196.37	0.23%	0	$0.00	NA	0	$
	NEVADA STATE BANK	1	$116,494.30	0.25%	0	$0.00	NA	0	$
	NICOLET NATIONAL BANK	1	$116,000.00	0.24%	0	$0.00	NA	0	$
	NORTHPOINTE BANK	1	$116,748.75	0.25%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$116,693.89	0.25%	0	$0.00	NA	0	$
	OOSTBURG STATE BANK	1	$122,468.85	0.26%	0	$0.00	NA	0	$
	ORIENTAL BANK	1	$113,507.71	0.24%	0	$0.00	NA	0	$
	ORIGIN BANK	1	$112,200.00	0.24%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$118,491.27	0.25%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$122,400.00	0.26%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	9	$1,080,353.78	2.28%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	2	$244,485.79	0.52%	0	$0.00	NA	0	$
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	$113,511.01	0.24%	0	$0.00	NA	0	$
	PEOPLES BANK OF MIDDLE TENNESSEE	1	$119,481.80	0.25%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$112,537.90	0.24%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	2	$243,250.00	0.51%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	1	$125,000.00	0.26%	0	$0.00	NA	0	$
	PHELPS COUNTY BANK	1	$114,400.00	0.24%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$110,500.00	0.23%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	8	$971,309.42	2.05%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK AND TRUST	1	$117,000.00	0.25%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$125,000.00	0.26%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$241,100.00	0.51%	0	$0.00	NA	0	$

	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$124,000.00	0.26%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	2	$234,244.09	0.49%	0	$0.00	NA	0	$
	PS BANK	1	$118,400.00	0.25%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	2	$241,700.00	0.51%	0	$0.00	NA	0	$
	R P FUNDING INC	2	$233,490.97	0.49%	0	$0.00	NA	0	$
	RED RIVER EMPLOYEES FCU	1	$120,295.82	0.25%	0	$0.00	NA	0	$
	RENASANT BANK	2	$232,375.37	0.49%	0	$0.00	NA	0	$
	RESIDENTIAL HOME FUNDING CORP	1	$115,499.07	0.24%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE, LLC	1	$112,023.89	0.24%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	1	$123,750.00	0.26%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$120,527.26	0.25%	0	$0.00	NA	0	$
	ROYAL PACIFIC FUNDING CORP	2	$231,986.99	0.49%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	4	$460,150.00	0.97%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC	1	$125,000.00	0.26%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$124,500.00	0.26%	0	$0.00	NA	0	$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$234,423.89	0.49%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$114,503.39	0.24%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$118,000.00	0.25%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$121,478.44	0.26%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	3	$350,985.99	0.74%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$471,297.14	0.99%	0	$0.00	NA	0	$
	SECURITY STATE BANK	1	$112,512.02	0.24%	0	$0.00	NA	0	$
	SENTE MORTGAGE, INC	1	$121,330.42	0.26%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$116,494.76	0.25%	0	$0.00	NA	0	$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$114,508.37	0.24%	0	$0.00	NA	0	$
	SOUTHERN BANK	1	$125,000.00	0.26%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	2	$228,700.00	0.48%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORP	1	$115,838.00	0.24%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	8	$956,547.52	2.02%	0	$0.00	NA	0	$
	STEARNS LENDING INC	1	$123,940.42	0.26%	0	$0.00	NA	0	$
	STEARNS LENDING, LLC	10	$1,177,162.50	2.48%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	2	$239,000.00	0.5%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION	2	$248,925.81	0.52%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$110,777.00	0.23%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	3	$344,994.53	0.73%	0	$0.00	NA	0	$

		THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$113,446.36	0.24%	0	$0.00	NA	0	$
		THE COLUMBIA BANK	1	$115,000.00	0.24%	0	$0.00	NA	0	$
		THE EPHRATA NATIONAL BANK	1	$125,000.00	0.26%	0	$0.00	NA	0	$
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$112,000.00	0.24%	0	$0.00	NA	0	$
		TRUST MORTGAGE CORPORATION	1	$119,492.14	0.25%	0	$0.00	NA	0	$
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$588,956.25	1.24%	0	$0.00	NA	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$234,028.25	0.49%	0	$0.00	NA	0	$
		UNIVERSAL LENDING CORPORATION	2	$240,457.11	0.51%	0	$0.00	NA	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$124,460.20	0.26%	0	$0.00	NA	0	$
		UWHARRIE BANK	1	$113,600.00	0.24%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	1	$111,963.82	0.24%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC ISAOA	2	$242,560.00	0.51%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$120,493.07	0.25%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$124,460.20	0.26%	0	$0.00	NA	0	$
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$123,220.96	0.26%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	1	$119,200.00	0.25%	0	$0.00	NA	0	$
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$124,465.61	0.33%	0	$0.00	NA	0	$
Total			**403**	**$47,462,826.99**	**100%**	**0**	**$0.00**		**0**	**$**
3138WHCN0		ACADEMY MORTGAGE CORPORATION	4	$578,253.81	0.98%	0	$0.00	NA	0	$
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$149,352.25	0.25%	0	$0.00	NA	0	$
		ACOPIA HOME LOANS	1	$129,444.23	0.22%	0	$0.00	NA	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	$281,973.84	0.48%	0	$0.00	NA	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$140,000.00	0.24%	0	$0.00	NA	0	$
		ADVISA MORTGAGE SERVICES, LTD	1	$129,288.26	0.22%	0	$0.00	NA	0	$
		AKT AMERICAN CAPITAL, INC	1	$135,000.00	0.23%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC	1	$150,000.00	0.25%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	3	$392,896.30	0.66%	0	$0.00	NA	0	$
		AMCAP MORTGAGE	1	$131,435.69	0.22%	0	$0.00	NA	0	$
		AMEGY MORTGAGE COMPANY L.L.C	1	$134,736.01	0.23%	0	$0.00	NA	0	$
			1	$137,230.03	0.23%	0	$0.00	NA	0	$

	AMERICAN BANK MORTGAGE GROUP, A DIVISION OF CONGRESSSIONAL B							
	AMERICAN EQUITY MORTGAGE, INC	1	$147,449.59	0.25%	0	$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE, INC	1	$143,375.13	0.24%	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	$129,500.00	0.22%	0	$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$146,700.00	0.25%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$143,118.87	0.24%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	$280,100.00	0.47%	0	$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	$123,490.29	0.21%	0	$0.00	NA	0
	ARVEST BANK	3	$415,600.00	0.7%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$125,068.43	0.21%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$270,155.00	0.46%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$266,794.36	0.45%	0	$0.00	NA	0
	BANK FORWARD	1	$140,000.00	0.24%	0	$0.00	NA	0
	BANK OF SULLIVAN	1	$134,480.00	0.23%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$570,449.54	0.96%	0	$0.00	NA	0
	BANK SNB	1	$144,117.00	0.24%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$148,051.49	0.25%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$128,000.00	0.22%	0	$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	$145,000.00	0.25%	0	$0.00	NA	0
	BLUELEAF LENDING LLC	1	$139,168.39	0.24%	0	$0.00	NA	0
	BOFI FEDERAL BANK	3	$420,352.25	0.71%	0	$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	3	$407,806.27	0.69%	0	$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	$129,438.61	0.22%	0	$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	2	$287,302.34	0.49%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	$144,174.71	0.24%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$139,000.00	0.24%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$150,000.00	0.25%	0	$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	$130,688.89	0.22%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	$131,800.00	0.22%	0	$0.00	NA	0

	CAHP CREDIT UNION	1	$133,421.34	0.23%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$574,383.00	0.97%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	5	$697,949.82	1.18%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE LLC	1	$136,500.00	0.23%	0	$0.00	NA	0	$
	CBC NATIONAL BANK	2	$281,068.54	0.48%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	2	$282,400.00	0.48%	0	$0.00	NA	0	$
	CENTRAL BANK OF BOONE COUNTY	2	$278,517.57	0.47%	0	$0.00	NA	0	$
	CENTRAL BANK OF OKLAHOMA	1	$129,444.24	0.22%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$144,000.00	0.24%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$132,000.00	0.22%	0	$0.00	NA	0	$
	CITIZENS COMMUNITY FEDERAL	1	$136,414.31	0.23%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	$769,478.41	1.3%	0	$0.00	NA	0	$
	CLEVELAND STATE BANK	1	$135,200.00	0.23%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$136,000.00	0.23%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$143,500.00	0.24%	0	$0.00	NA	0	$
	COMMERCE HOME MORTGAGE	1	$126,400.00	0.21%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A	1	$134,500.00	0.23%	0	$0.00	NA	0	$
	COMMUNITYAMERICA CREDIT UNION	2	$282,627.14	0.48%	0	$0.00	NA	0	$
	CONGRESSIONAL BANK	1	$143,378.16	0.24%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	4	$538,620.38	0.91%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$127,961.65	0.22%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$258,500.00	0.44%	0	$0.00	NA	0	$
	DFCU FINANCIAL	3	$432,400.00	0.73%	0	$0.00	NA	0	$
	DIME BANK	1	$135,693.00	0.23%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	2	$260,428.66	0.44%	0	$0.00	NA	0	$
	EMORTGAGE MANAGEMENT LLC	1	$147,400.00	0.25%	0	$0.00	NA	0	$
	ENDEAVOR CAPITAL, LLC	2	$268,950.00	0.45%	0	$0.00	NA	0	$
	ENT CREDIT UNION	2	$254,097.12	0.43%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	3	$402,571.28	0.68%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$148,000.00	0.25%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$816,872.59	1.38%	0	$0.00	NA	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$262,000.00	0.44%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$132,050.00	0.22%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$148,000.00	0.25%	0	$0.00	NA	0	$
		1	$147,228.51	0.25%	0	$0.00	NA	0	$

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE							
	FIMI, INC	1	$128,500.00	0.22%	0	$0.00	NA	0
	FINANCE OF AMERICA LLC	4	$567,500.00	0.96%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	6	$834,925.00	1.41%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$288,310.17	0.49%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$141,000.00	0.24%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	6	$800,291.27	1.35%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	$277,438.61	0.47%	0	$0.00	NA	0
	FIRST MIDWEST BANK	1	$144,000.00	0.24%	0	$0.00	NA	0
	FIRST MONTANA BANK, INC, A CORPORATION	1	$136,408.38	0.23%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	$410,800.00	0.69%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$129,842.53	0.22%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	$945,695.87	1.6%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$145,000.00	0.25%	0	$0.00	NA	0
	FIRST NEBRASKA BANK	1	$136,000.00	0.23%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	$128,000.00	0.22%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$146,673.30	0.25%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$140,288.44	0.24%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$149,358.74	0.25%	0	$0.00	NA	0
	FNB WICHITA FALLS	1	$140,210.11	0.24%	0	$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	$130,000.00	0.22%	0	$0.00	NA	0
	FREEDOM BANK	1	$137,471.60	0.23%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	$797,889.75	1.35%	0	$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	$135,000.00	0.23%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$146,250.00	0.25%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	$863,166.81	1.46%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$134,435.23	0.23%	0	$0.00	NA	0
	GMFS, LLC	1	$143,600.00	0.24%	0	$0.00	NA	0
	GOLDEN OAK LENDING	1	$133,000.00	0.22%	0	$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$146,500.00	0.25%	0	$0.00	NA	0
	GSB MORTGAGE, INC	1	$132,225.12	0.22%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	$826,523.80	1.4%	0	$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY - C	1	$144,977.55	0.25%	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$143,212.83	0.24%	0	$0.00	NA	0

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$125,665.90	0.21%	0	$0.00	NA	0	$
	HOME FINANCING CENTER, INC	1	$140,098.49	0.24%	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	2	$283,414.31	0.48%	0	$0.00	NA	0	$
	HOME STATE BANK, N.A	1	$142,000.00	0.24%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$398,000.00	0.67%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$127,050.00	0.21%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$127,200.00	0.22%	0	$0.00	NA	0	$
	HOMESTAR FINANCIAL CORPORATION - CO	1	$139,395.43	0.24%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE COMPANY	2	$269,400.00	0.46%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	1	$130,000.00	0.22%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$130,500.00	0.22%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$147,000.00	0.25%	0	$0.00	NA	0	$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$135,910.55	0.23%	0	$0.00	NA	0	$
	INTERLINC MORTGAGE SERVICES, LLC	1	$143,300.00	0.24%	0	$0.00	NA	0	$
	INWOOD NATIONAL BANK	1	$149,365.18	0.25%	0	$0.00	NA	0	$
	IOWA STATE BANK	1	$144,175.19	0.24%	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$129,936.46	0.22%	0	$0.00	NA	0	$
	JAMES B. NUTTER & COMPANY	2	$266,350.00	0.45%	0	$0.00	NA	0	$
	KANE COUNTY TEACHERS CREDIT UNION	1	$136,818.42	0.23%	0	$0.00	NA	0	$
	KANE MORTGAGE, INC - COR	1	$143,378.16	0.24%	0	$0.00	NA	0	$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$145,000.00	0.25%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	5	$723,722.56	1.22%	0	$0.00	NA	0	$
	LAKEVIEW LOAN SERVICING LLC	2	$280,140.00	0.47%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$276,500.00	0.47%	0	$0.00	NA	0	$
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$140,034.00	0.24%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	1	$144,000.00	0.24%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	3	$404,926.69	0.68%	0	$0.00	NA	0	$
	MAGNOLIA BANK, INC. - COR	1	$124,769.71	0.21%	0	$0.00	NA	0	$
		1	$149,358.74	0.25%	0	$0.00	NA	0	$

	MAGNOLIA MORTGAGE COMPANY LLC								
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$142,273.85	0.24%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	3	$409,000.00	0.69%	0	$0.00	NA	0	$
	MEMBER ONE FEDERAL CREDIT UNION	1	$144,380.11	0.24%	0	$0.00	NA	0	$
	MEMBERS FIRST CREDIT UNION OF NH	1	$149,365.18	0.25%	0	$0.00	NA	0	$
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$128,442.94	0.22%	0	$0.00	NA	0	$
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$150,000.00	0.25%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	3	$390,100.00	0.66%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$149,358.74	0.25%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$132,487.35	0.22%	0	$0.00	NA	0	$
	MINNESOTA BANK & TRUST	1	$145,540.00	0.25%	0	$0.00	NA	0	$
	MORTGAGE CENTER LLC	1	$131,250.00	0.22%	0	$0.00	NA	0	$
	MORTGAGENETWORK	3	$420,375.00	0.71%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	7	$960,639.74	1.62%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	4	$527,749.41	0.89%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$129,449.82	0.22%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$145,000.00	0.25%	0	$0.00	NA	0	$
	NBKC BANK	1	$137,600.00	0.23%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$131,000.00	0.22%	0	$0.00	NA	0	$
	NETWORK FUNDING, LP	1	$148,000.00	0.25%	0	$0.00	NA	0	$
	NFM, INC. DBA NFM LENDING	1	$145,382.10	0.25%	0	$0.00	NA	0	$
	NICOLET NATIONAL BANK	1	$140,000.00	0.24%	0	$0.00	NA	0	$
	NORTHPOINTE BANK	1	$138,162.79	0.23%	0	$0.00	NA	0	$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$125,600.00	0.21%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT CORPORA	3	$413,367.17	0.7%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$139,116.64	0.24%	0	$0.00	NA	0	$
	NTFN, INC	1	$130,639.11	0.22%	0	$0.00	NA	0	$
	NUDGE FUNDING, LLC	1	$145,618.44	0.25%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$127,500.00	0.22%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$142,000.00	0.24%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	3	$429,451.11	0.73%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$129,600.00	0.22%	0	$0.00	NA	0	$

	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	$146,626.82	0.25%	0	$0.00	NA	0	$
	OPPORTUNITY BANK OF MONTANA	1	$134,700.00	0.23%	0	$0.00	NA	0	$
	ORGANIZED LABOR CREDIT UNION	1	$129,438.61	0.22%	0	$0.00	NA	0	$
	ORIGIN BANK	2	$272,839.79	0.46%	0	$0.00	NA	0	$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$264,208.11	0.45%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$139,407.49	0.24%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$147,000.00	0.25%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$1,084,961.30	1.84%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	2	$277,500.00	0.47%	0	$0.00	NA	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$144,000.00	0.24%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$132,000.00	0.22%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	1	$135,000.00	0.23%	0	$0.00	NA	0	$
	PEYTON FINANCIAL MORTGAGE INC. - CO	1	$147,379.95	0.25%	0	$0.00	NA	0	$
	PLATINUM BANK	1	$148,070.79	0.25%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	4	$584,936.60	0.99%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	6	$820,230.75	1.39%	0	$0.00	NA	0	$
	PREMIER COMMUNITY BANK	1	$132,000.00	0.22%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	2	$282,000.00	0.48%	0	$0.00	NA	0	$
	PULTE MORTGAGE LLC	2	$283,183.60	0.48%	0	$0.00	NA	0	$
	R P FUNDING INC	2	$283,100.00	0.48%	0	$0.00	NA	0	$
	RCB BANK	1	$139,395.43	0.24%	0	$0.00	NA	0	$
	RED RIVER BANK, A CORPORATION	1	$127,600.00	0.22%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$267,799.42	0.45%	0	$0.00	NA	0	$
	RELIANCE FIRST CAPITAL, LLC	3	$403,777.00	0.68%	0	$0.00	NA	0	$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$144,653.13	0.24%	0	$0.00	NA	0	$
	RENASANT BANK	1	$142,767.05	0.24%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE CORPORATION	2	$265,751.39	0.45%	0	$0.00	NA	0	$
	ROSS MORTGAGE CORPORATION	1	$147,373.64	0.25%	0	$0.00	NA	0	$
	ROYAL PACIFIC FUNDING CORP	1	$131,000.00	0.22%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	4	$552,500.00	0.93%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC	1	$134,000.00	0.23%	0	$0.00	NA	0	$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$126,000.00	0.21%	0	$0.00	NA	0	$
	SABINE STATE BANK & TRUST COMPANY	1	$132,000.00	0.22%	0	$0.00	NA	0	$

	SAFE CREDIT UNION	1	$139,501.14	0.24%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$387,876.79	0.66%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$144,437.69	0.24%	0	$0.00	NA	0	$
	SENTE MORTGAGE, INC	1	$134,500.00	0.23%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$144,373.84	0.24%	0	$0.00	NA	0	$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	$127,500.00	0.22%	0	$0.00	NA	0	$
	SOUTH STATE BANK	2	$269,901.49	0.46%	0	$0.00	NA	0	$
	SOUTHERN LAKES CREDIT UNION	1	$136,000.00	0.23%	0	$0.00	NA	0	$
	SOUTHSIDE BANK	1	$150,000.00	0.25%	0	$0.00	NA	0	$
	SOUTHWEST BANK	1	$131,441.36	0.22%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	2	$277,800.00	0.47%	0	$0.00	NA	0	$
	STEARNS LENDING INC	5	$666,278.82	1.13%	0	$0.00	NA	0	$
	STEARNS LENDING, LLC	9	$1,299,142.90	2.2%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	1	$145,520.00	0.25%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION	2	$278,020.71	0.47%	0	$0.00	NA	0	$
	SUN FEDERAL CREDIT UNION	1	$142,613.19	0.24%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	4	$560,630.78	0.95%	0	$0.00	NA	0	$
	TD BANK, N.A	2	$288,398.46	0.49%	0	$0.00	NA	0	$
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$134,680.59	0.23%	0	$0.00	NA	0	$
	THE FEDERAL SAVINGS BANK - COR	1	$135,000.00	0.23%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF TRENTON	1	$132,624.80	0.22%	0	$0.00	NA	0	$
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$148,000.00	0.25%	0	$0.00	NA	0	$
	THE MORTGAGE SOURCE, INC	2	$260,040.00	0.44%	0	$0.00	NA	0	$
	THE PRIVATE BANK AND TRUST	1	$135,000.00	0.23%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$138,600.00	0.23%	0	$0.00	NA	0	$
	TRUSTMARK NATIONAL BANK	1	$136,233.52	0.23%	0	$0.00	NA	0	$
	UNION BANK AND TRUST COMPANY	2	$264,000.00	0.45%	0	$0.00	NA	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$273,915.77	0.46%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	2	$284,250.00	0.48%	0	$0.00	NA	0	$
	UNITED FEDERAL CREDIT UNION	1	$130,362.41	0.22%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$145,000.00	0.25%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$126,893.00	0.21%	0	$0.00	NA	0	$

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$287,500.00	0.49%	0	$0.00	NA	0	$
		UNIVERSAL LENDING CORPORATION	1	$145,000.00	0.25%	0	$0.00	NA	0	$
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$127,500.00	0.22%	0	$0.00	NA	0	$
		UNIVERSITY OF KENTUCKY FCU	1	$148,089.98	0.25%	0	$0.00	NA	0	$
		US MORTGAGE CORPORATION	1	$145,825.00	0.25%	0	$0.00	NA	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$132,000.00	0.22%	0	$0.00	NA	0	$
		UWHARRIE BANK	1	$132,000.00	0.22%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$553,975.00	0.94%	0	$0.00	NA	0	$
		VELOCITY CREDIT UNION	1	$144,373.84	0.24%	0	$0.00	NA	0	$
		VERITEX COMMUNITY BANK	1	$134,500.00	0.23%	0	$0.00	NA	0	$
		WESBANCO BANK INC	1	$132,342.55	0.22%	0	$0.00	NA	0	$
		WHOLESALE CAPITAL CORPORATION	1	$147,750.00	0.25%	0	$0.00	NA	0	$
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	3	$403,592.71	0.68%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$285,950.31	0.49%	0	$0.00	NA	0	$
Total			**429**	**$59,121,239.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138WHCP5		ABERDEEN PROVING GROUND FCU	1	$162,450.00	0.26%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	8	$1,331,571.13	2.1%	0	$0.00	NA	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	$333,900.00	0.53%	0	$0.00	NA	0	$
		ADVANTAGE COMMUNITY BANK	1	$175,000.00	0.28%	0	$0.00	NA	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$166,588.21	0.26%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO	1	$150,400.00	0.24%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$167,274.52	0.26%	0	$0.00	NA	0	$
		AMEGY MORTGAGE COMPANY L.L.C	1	$160,000.00	0.25%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	$152,139.29	0.24%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$473,339.92	0.75%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., ALIM	1	$173,106.77	0.27%	0	$0.00	NA	0	$

	AMERICAN SECURITY MORTGAGE CORP	1	$168,000.00	0.27%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL, INC	1	$173,375.00	0.27%	0	$0.00	NA	0	$
	ANCHORBANK, FSB	1	$170,768.30	0.27%	0	$0.00	NA	0	$
	ASCENT HOME LENDING, LLC	1	$173,700.00	0.27%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$341,020.00	0.54%	0	$0.00	NA	0	$
	AUBURNBANK	1	$157,600.00	0.25%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$171,272.07	0.27%	0	$0.00	NA	0	$
	BANCFIRST	1	$160,588.03	0.25%	0	$0.00	NA	0	$
	BANK MUTUAL	1	$154,500.00	0.24%	0	$0.00	NA	0	$
	BANK OF DEERFIELD	1	$161,600.00	0.26%	0	$0.00	NA	0	$
	BANK OF ENGLAND	1	$166,219.73	0.26%	0	$0.00	NA	0	$
	BANK OF THE OZARKS	1	$156,680.56	0.25%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	$1,108,693.70	1.75%	0	$0.00	NA	0	$
	BANKNEWPORT	1	$157,500.00	0.25%	0	$0.00	NA	0	$
	BANNER BANK	1	$171,750.00	0.27%	0	$0.00	NA	0	$
	BAY VALLEY MORTGAGE GROUP	1	$171,762.55	0.27%	0	$0.00	NA	0	$
	BBMC MORTGAGE, LLC - COR	1	$174,300.00	0.28%	0	$0.00	NA	0	$
	BNB FINANCIAL, INC. (25261)	1	$150,354.46	0.24%	0	$0.00	NA	0	$
	BOFI FEDERAL BANK	1	$155,333.08	0.25%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$168,300.00	0.27%	0	$0.00	NA	0	$
	BOULDER VALLEY CREDIT UNION	1	$156,560.61	0.25%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$323,000.00	0.51%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$155,400.00	0.25%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$163,800.00	0.26%	0	$0.00	NA	0	$
	BTH BANK, NATIONAL ASSOCIATION	1	$169,600.00	0.27%	0	$0.00	NA	0	$
	C & T MORTGAGE, INC - COR	1	$170,000.00	0.27%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$154,400.00	0.24%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$152,000.00	0.24%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	3	$500,864.06	0.79%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE LLC	1	$165,000.00	0.26%	0	$0.00	NA	0	$
	CBC NATIONAL BANK	2	$327,826.84	0.52%	0	$0.00	NA	0	$
	CENTRAL BANK OF ST LOUIS	3	$488,115.88	0.77%	0	$0.00	NA	0	$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$171,272.07	0.27%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	1	$165,000.00	0.26%	0	$0.00	NA	0	$

	CHEMICAL BANK	2	$332,950.00	0.53%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	4	$659,500.00	1.04%	0	$0.00	NA	0	$
	CHRISTIAN ROBERTS MTG LLC	1	$157,000.00	0.25%	0	$0.00	NA	0	$
	CHURCHILL MORTGAGE CORPORATION	1	$167,700.00	0.26%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	2	$339,481.58	0.54%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	$777,256.97	1.23%	0	$0.00	NA	0	$
	CLM MORTGAGE, LLC	1	$154,018.73	0.24%	0	$0.00	NA	0	$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$169,273.24	0.27%	0	$0.00	NA	0	$
	COMMUNITY RESOURCE CREDIT UNION	1	$164,025.00	0.26%	0	$0.00	NA	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$172,000.00	0.27%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A	5	$612,645.19	0.97%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	3	$493,539.27	0.78%	0	$0.00	NA	0	$
	CORRIDOR MORTGAGE GROUP, INC	1	$172,000.00	0.27%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$155,000.00	0.24%	0	$0.00	NA	0	$
	CYPRUS FEDERAL CREDIT UNION	1	$165,500.00	0.26%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$160,311.71	0.25%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$341,300.00	0.54%	0	$0.00	NA	0	$
	DFCU FINANCIAL	1	$155,000.00	0.24%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	1	$159,936.00	0.25%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	2	$321,119.66	0.51%	0	$0.00	NA	0	$
	DIRECTORS MORTGAGE, INC	1	$159,322.86	0.25%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$153,500.00	0.24%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	1	$174,244.29	0.28%	0	$0.00	NA	0	$
	EMORTGAGE MANAGEMENT LLC	4	$659,300.00	1.04%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	2	$317,305.92	0.5%	0	$0.00	NA	0	$
	EPHRATA NATIONAL BANK	1	$175,000.00	0.28%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$668,681.16	1.06%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	2	$318,400.00	0.5%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$338,288.42	0.53%	0	$0.00	NA	0	$
	FIDELITY BANK	1	$153,600.00	0.24%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$466,837.78	0.74%	0	$0.00	NA	0	$

	FIDELITY COOPERATIVE BANK	1	$148,700.22	0.23%	0	$0.00	NA	0	$
	FINANCE OF AMERICA LLC	4	$646,832.82	1.02%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	6	$966,809.49	1.53%	0	$0.00	NA	0	$
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$160,598.97	0.25%	0	$0.00	NA	0	$
	FIREFIGHTERS CREDIT UNION	3	$478,000.00	0.76%	0	$0.00	NA	0	$
	FIRST BANK PUERTO RICO	2	$310,662.16	0.49%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$671,300.00	1.06%	0	$0.00	NA	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$306,337.36	0.48%	0	$0.00	NA	0	$
	FIRST CENTRAL STATE BANK	1	$168,284.77	0.27%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	2	$323,909.31	0.51%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$164,287.27	0.26%	0	$0.00	NA	0	$
	FIRST INTERNET BANK OF INDIANA	1	$168,000.00	0.27%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$311,200.00	0.49%	0	$0.00	NA	0	$
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$163,099.74	0.26%	0	$0.00	NA	0	$
	FIRST MIDWEST BANK	1	$165,000.00	0.26%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	1	$172,500.00	0.27%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$153,201.62	0.24%	0	$0.00	NA	0	$
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$172,400.00	0.27%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$151,500.00	0.24%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	3	$503,500.00	0.8%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$477,737.16	0.75%	0	$0.00	NA	0	$
	FIRSTRUST BANK	2	$302,100.00	0.48%	0	$0.00	NA	0	$
	FOUNTAIN CITY FUNDING, INC	1	$159,309.06	0.25%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	5	$795,948.55	1.26%	0	$0.00	NA	0	$
	FULTON BANK, N.A	1	$162,000.00	0.26%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	3	$501,073.67	0.79%	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$158,000.00	0.25%	0	$0.00	NA	0	$
	GMFS, LLC	1	$159,500.00	0.25%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE, INC	1	$170,000.00	0.27%	0	$0.00	NA	0	$
	GOLDEN OAK LENDING	1	$158,626.70	0.25%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$175,000.00	0.28%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE	1	$165,000.00	0.26%	0	$0.00	NA	0	$
	GSB MORTGAGE, INC	1	$156,100.00	0.25%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$170,000.00	0.27%	0	$0.00	NA	0	$

	GUILD MORTGAGE COMPANY	3	$492,650.00	0.78%	0	$0.00	NA	0	$
	HAPPY STATE BANK	1	$169,962.85	0.27%	0	$0.00	NA	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$159,000.00	0.25%	0	$0.00	NA	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$154,380.44	0.24%	0	$0.00	NA	0	$
	HLP MORTGAGE, LLC - COR	1	$174,244.29	0.28%	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	1	$155,350.00	0.25%	0	$0.00	NA	0	$
	HOME STATE BANK, N.A	1	$161,100.00	0.25%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$829,970.63	1.31%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$315,346.43	0.5%	0	$0.00	NA	0	$
	HOMESTAR FINANCIAL CORPORATION - CO	1	$173,455.28	0.27%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP	1	$174,251.86	0.28%	0	$0.00	NA	0	$
	HOMETOWN LENDERS, LLC	1	$157,032.59	0.25%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE COMPANY	2	$345,000.00	0.54%	0	$0.00	NA	0	$
	HOUSTONIAN MORTGAGE GROUP	1	$151,310.00	0.24%	0	$0.00	NA	0	$
	HOUSTONIAN MORTGAGE GROUP INC	1	$160,000.00	0.25%	0	$0.00	NA	0	$
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$160,311.71	0.25%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$158,320.26	0.25%	0	$0.00	NA	0	$
	IMPAC MORTGAGE CORP	1	$160,000.00	0.25%	0	$0.00	NA	0	$
	INDEPENDENT BANK	4	$682,000.00	1.08%	0	$0.00	NA	0	$
	INTERLINC MORTGAGE SERVICES, LLC	1	$159,515.13	0.25%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$152,000.00	0.24%	0	$0.00	NA	0	$
	INVESTORS HOME MORTGAGE	1	$171,779.00	0.27%	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$313,565.98	0.5%	0	$0.00	NA	0	$
	KENTUCKY TELCO CREDIT UNION	1	$151,356.71	0.24%	0	$0.00	NA	0	$
	KEY LENDING SOLUTIONS, LLC	1	$173,600.00	0.27%	0	$0.00	NA	0	$
	KEY MORTGAGE SERVICES, INC	1	$161,405.00	0.25%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$154,230.65	0.24%	0	$0.00	NA	0	$
	LAKEVIEW LOAN SERVICING LLC	6	$963,607.09	1.52%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$459,250.00	0.73%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	3	$477,045.69	0.75%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	2	$335,500.00	0.53%	0	$0.00	NA	0	$

	FINANCIAL								
	MACKINAC SAVINGS BANK, FSB	1	$169,000.00	0.27%	0	$0.00	NA	0	$
	MAIN STREET BANK	1	$162,500.00	0.26%	0	$0.00	NA	0	$
	MEMBERS FIRST CREDIT UNION OF NH	1	$161,000.00	0.25%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$153,336.31	0.24%	0	$0.00	NA	0	$
	MEYER MORTGAGE CORPORATION (10448)	1	$169,514.80	0.27%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC	3	$465,161.00	0.73%	0	$0.00	NA	0	$
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$156,939.73	0.25%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	3	$489,304.00	0.77%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$159,600.00	0.25%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT, INC	6	$982,339.78	1.55%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED	2	$326,000.00	0.51%	0	$0.00	NA	0	$
	MORTGAGENETWORK	2	$321,500.00	0.51%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	2	$333,600.00	0.53%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	1	$171,000.00	0.27%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	3	$484,938.12	0.77%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$170,236.38	0.27%	0	$0.00	NA	0	$
	NATIONAL COOPERATIVE BANK, N.A	1	$175,000.00	0.28%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	2	$312,000.00	0.49%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$160,000.00	0.25%	0	$0.00	NA	0	$
	NATIONS RELIABLE LENDING LLC	1	$164,000.00	0.26%	0	$0.00	NA	0	$
	NETWORK FUNDING, LP	1	$156,000.00	0.25%	0	$0.00	NA	0	$
	NMSI INC	1	$156,328.81	0.25%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$173,263.60	0.27%	0	$0.00	NA	0	$
	NTFN, INC	2	$319,322.86	0.5%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	1	$155,824.00	0.25%	0	$0.00	NA	0	$
	ORIENTAL BANK	1	$153,235.40	0.24%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	10	$1,624,341.48	2.57%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	3	$483,500.00	0.76%	0	$0.00	NA	0	$
	PEAK FINANCIAL, LLC	1	$165,802.44	0.26%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	2	$323,125.00	0.51%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	2	$322,023.23	0.51%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	5	$806,893.07	1.27%	0	$0.00	NA	0	$
	PREMIA MORTGAGE, LLC	1	$165,400.00	0.26%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$160,000.00	0.25%	0	$0.00	NA	0	$
		1	$170,770.00	0.27%	0	$0.00	NA	0	$

	PRIMARY RESIDENTIAL MORTGAGE, INC							
	PRIORITY HOME MORTGAGE, L.P	1	$154,330.65	0.24%	0	$0.00	NA	0 $
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$155,358.53	0.25%	0	$0.00	NA	0 $
	QUALSTAR CREDIT UNION	1	$170,000.00	0.27%	0	$0.00	NA	0 $
	RADIUS FINACIAL GROUP INC	1	$174,266.84	0.28%	0	$0.00	NA	0 $
	RCB BANK	1	$159,309.06	0.25%	0	$0.00	NA	0 $
	REGENCY MORTGAGE CORP	1	$165,900.00	0.26%	0	$0.00	NA	0 $
	RENASANT BANK	2	$326,183.80	0.52%	0	$0.00	NA	0 $
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$157,500.00	0.25%	0	$0.00	NA	0 $
	ROCKY MOUNTAIN BANK	1	$162,500.00	0.26%	0	$0.00	NA	0 $
	ROSS MORTGAGE CORPORATION - COR	1	$166,776.68	0.26%	0	$0.00	NA	0 $
	ROYAL UNITED MORTGAGE LLC	2	$319,310.00	0.5%	0	$0.00	NA	0 $
	ROYAL UNITED MORTGAGE, LLC	1	$155,346.43	0.25%	0	$0.00	NA	0 $
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$345,551.40	0.55%	0	$0.00	NA	0 $
	SABINE STATE BANK & TRUST COMPANY	1	$168,000.00	0.27%	0	$0.00	NA	0 $
	SAFE CREDIT UNION	1	$166,309.45	0.26%	0	$0.00	NA	0 $
	SANTANDER BANK, N.A	1	$149,856.60	0.24%	0	$0.00	NA	0 $
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$157,500.00	0.25%	0	$0.00	NA	0 $
	SECURITYNATIONAL MORTGAGE COMPANY	1	$162,000.00	0.26%	0	$0.00	NA	0 $
	SFMC, LP	1	$159,900.00	0.25%	0	$0.00	NA	0 $
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$165,000.00	0.26%	0	$0.00	NA	0 $
	SHELBY SAVINGS BANK	1	$155,538.93	0.25%	0	$0.00	NA	0 $
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$312,810.64	0.49%	0	$0.00	NA	0 $
	SOLIDARITY COMMUNITY FCU	1	$152,000.00	0.24%	0	$0.00	NA	0 $
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$306,512.19	0.48%	0	$0.00	NA	0 $
	STATE BANK AND TRUST COMPANY	1	$174,244.29	0.28%	0	$0.00	NA	0 $
	STEARNS LENDING INC	3	$482,876.79	0.76%	0	$0.00	NA	0 $
	STEARNS LENDING, LLC	9	$1,467,620.19	2.32%	0	$0.00	NA	0 $
	STOCKMAN BANK OF MONTANA	1	$165,000.00	0.26%	0	$0.00	NA	0 $
	SUN WEST MORTGAGE COMPANY, INC	2	$313,538.17	0.5%	0	$0.00	NA	0 $
	TD BANK, N.A	3	$490,341.97	0.77%	0	$0.00	NA	0 $
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$158,200.00	0.25%	0	$0.00	NA	0 $
		1	$172,500.00	0.27%	0	$0.00	NA	0 $

		THE FIRST NATIONAL BANK OF CARMI								
		THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$174,400.00	0.28%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	2	$318,631.96	0.5%	0	$0.00	NA	0	$
		TRUSTONE FINANCIAL	1	$159,200.00	0.25%	0	$0.00	NA	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$319,328.98	0.5%	0	$0.00	NA	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$152,000.00	0.24%	0	$0.00	NA	0	$
		UNITED FEDERAL CREDIT UNION	1	$149,757.03	0.24%	0	$0.00	NA	0	$
		UNITED FIDELITY FUNDING, CORP	1	$174,000.00	0.27%	0	$0.00	NA	0	$
		UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING CORPORATION	1	$169,686.10	0.27%	0	$0.00	NA	0	$
		UNITUS COMMUNITY CREDIT UNION	1	$162,000.00	0.26%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$172,098.62	0.27%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$327,281.78	0.52%	0	$0.00	NA	0	$
		UNIVERSAL LENDING CORPORATION	1	$152,339.29	0.24%	0	$0.00	NA	0	$
		UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$490,750.00	0.78%	0	$0.00	NA	0	$
		UNIVERSITY LENDING GROUP, LLC	1	$167,000.00	0.26%	0	$0.00	NA	0	$
		US MORTGAGE CORPORATION	1	$161,500.00	0.26%	0	$0.00	NA	0	$
		UWHARRIE BANK	1	$151,200.00	0.24%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	2	$328,313.38	0.52%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC ISAOA	1	$156,000.00	0.25%	0	$0.00	NA	0	$
		W.R. STARKEY MORTGAGE, LLP - COR	1	$166,278.83	0.26%	0	$0.00	NA	0	$
		WALLICK AND VOLK, INC	1	$174,259.38	0.28%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$165,000.00	0.26%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$169,280.53	0.27%	0	$0.00	NA	0	$
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$155,326.34	0.25%	0	$0.00	NA	0	$
		ZB, N.A. DBA NEVADA STATE BANK	1	$164,785.31	0.26%	0	$0.00	NA	0	$
		Unavailable	1	$152,000.00	0.22%	0	$0.00	NA	0	$
Total			**391**	**$63,306,325.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138WHCQ3			2	$367,971.72	1.01%	0	$0.00	NA	0	$

		ACADEMY MORTGAGE CORPORATION								
		ADVISA MORTGAGE SERVICES, LTD	1	$192,375.00	0.53%	0	$0.00	NA	0	$
		ADVISORS MORTGAGE GROUP, LLC	2	$380,000.00	1.04%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC	1	$196,000.00	0.54%	0	$0.00	NA	0	$
		AMCAP MORTGAGE, LTD	1	$192,800.00	0.53%	0	$0.00	NA	0	$
		AMEGY MORTGAGE COMPANY L.L.C	1	$177,246.68	0.49%	0	$0.00	NA	0	$
		AMERICAN BANK MORTGAGE GROUP, A DIVISION OF CONGRESSIONAL BA	1	$183,137.92	0.5%	0	$0.00	NA	0	$
		AMERICAN EQUITY MORTGAGE, INC	1	$180,800.00	0.49%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	$192,183.20	0.53%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$194,183.04	0.53%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$178,500.00	0.49%	0	$0.00	NA	0	$
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$185,000.00	0.51%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$384,038.90	1.05%	0	$0.00	NA	0	$
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$372,217.66	1.02%	0	$0.00	NA	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$194,166.36	0.53%	0	$0.00	NA	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$180,000.00	0.49%	0	$0.00	NA	0	$
		BANK OF ENGLAND	2	$373,000.00	1.02%	0	$0.00	NA	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$745,335.35	2.04%	0	$0.00	NA	0	$
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$193,577.23	0.53%	0	$0.00	NA	0	$
		BANNER BANK	1	$191,179.18	0.52%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	1	$192,370.81	0.53%	0	$0.00	NA	0	$
		BELL STATE BANK & TRUST	2	$378,662.03	1.04%	0	$0.00	NA	0	$
		BELLCO CREDIT UNION	1	$177,600.00	0.49%	0	$0.00	NA	0	$
		BOFI FEDERAL BANK	1	$195,000.00	0.53%	0	$0.00	NA	0	$
		BOKF NA DBA BANK OF TEXAS	1	$182,489.39	0.5%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$373,945.88	1.02%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$186,500.00	0.51%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC.DBA NEW	1	$188,000.00	0.51%	0	$0.00	NA	0	$

	AMERICAN FUNDING							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$190,000.00	0.52%	0	$0.00	NA	0
	CASHCALL MORTGAGE	4	$738,417.66	2.02%	0	$0.00	NA	0
	CHEMICAL BANK	1	$180,000.00	0.49%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	$195,000.00	0.53%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$188,469.42	0.52%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$185,611.13	0.51%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$189,187.74	0.52%	0	$0.00	NA	0
	COMPASS MORTGAGE INC	1	$180,000.00	0.49%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$178,400.00	0.49%	0	$0.00	NA	0
	DENALI STATE BANK	1	$188,000.00	0.51%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$198,075.00	0.54%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	$187,594.57	0.51%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$194,166.36	0.53%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$185,645.98	0.51%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	$556,619.75	1.52%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	$181,750.00	0.5%	0	$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$177,700.00	0.49%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$193,500.00	0.53%	0	$0.00	NA	0
	EVERETT FINANCIAL,INC	1	$183,611.67	0.5%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$179,054.33	0.49%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$197,078.85	0.54%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$192,772.34	0.53%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$194,400.00	0.53%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$177,246.68	0.49%	0	$0.00	NA	0
	FINANCE OF AMERICA LLC	5	$927,225.00	2.54%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	$180,000.00	0.49%	0	$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	$196,672.56	0.54%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	$370,000.00	1.01%	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$190,400.00	0.52%	0	$0.00	NA	0
		1	$198,000.00	0.54%	0	$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION							
	FIRST STATE BANK	1	$180,440.86	0.49%	0	$0.00	NA	0
	FIRST STATE BANK CENTRAL TEXAS	1	$198,096.40	0.54%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	$189,187.73	0.52%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	$742,553.12	2.03%	0	$0.00	NA	0
	GECU	1	$187,137.03	0.51%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION - C	1	$192,797.10	0.53%	0	$0.00	NA	0
	GMFS, LLC	2	$361,620.22	0.99%	0	$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	3	$558,849.60	1.53%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$180,000.00	0.49%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	$928,906.37	2.54%	0	$0.00	NA	0
	HLP MORTGAGE, LLC - COR	1	$192,000.00	0.53%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	6	$1,121,266.36	3.07%	0	$0.00	NA	0
	HOME STATE BANK, A COLORADO CORPORATION	1	$190,000.00	0.52%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$749,662.30	2.05%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$195,112.30	0.53%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$186,722.40	0.51%	0	$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$195,659.95	0.54%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	$190,600.00	0.52%	0	$0.00	NA	0
	INTOUCH CREDIT UNION	1	$187,212.37	0.51%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$372,410.61	1.02%	0	$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$190,827.76	0.52%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$193,000.00	0.53%	0	$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	$187,000.00	0.51%	0	$0.00	NA	0
	LEGACY HOME LOANS LLC	1	$188,000.00	0.51%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$187,204.35	0.51%	0	$0.00	NA	0
	LIBERTY BANK	1	$191,187.43	0.52%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$185,155.00	0.51%	0	$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	$194,059.27	0.53%	0	$0.00	NA	0

	MERIWEST MORTGAGE COMPANY, LLC	1	$195,178.85	0.53%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$197,750.00	0.54%	0	$0.00	NA	0	$
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$189,364.62	0.52%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	2	$372,000.00	1.02%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC	1	$185,000.00	0.51%	0	$0.00	NA	0	$
	MORTGAGE AMERICA INC	1	$198,000.00	0.54%	0	$0.00	NA	0	$
	MORTGAGE NOW INC	1	$174,988.77	0.48%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	2	$371,245.88	1.02%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE	1	$189,112.44	0.52%	0	$0.00	NA	0	$
	NATIONAL COOPERATIVE BANK, N.A	1	$192,023.31	0.53%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$182,815.10	0.5%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	1	$195,000.00	0.53%	0	$0.00	NA	0	$
	NEW MEXICO BANK & TRUST	1	$184,232.77	0.5%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$196,577.01	0.54%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$196,000.00	0.54%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,123,211.96	3.07%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	2	$373,794.99	1.02%	0	$0.00	NA	0	$
	PHH HOME LOANS LLC NMLS #4256 A LIMITED LIABILITY COMPANY	1	$176,674.21	0.48%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	1	$181,130.17	0.5%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	5	$933,416.38	2.55%	0	$0.00	NA	0	$
	PROVIDENT SAVINGS BANK, FSB	1	$193,498.82	0.53%	0	$0.00	NA	0	$
	PUBLIC SERVICE CREDIT UNION	1	$188,500.00	0.52%	0	$0.00	NA	0	$
	R P FUNDING INC	1	$194,000.00	0.53%	0	$0.00	NA	0	$
	RELIANCE FIRST CAPITAL, LLC	1	$191,195.61	0.52%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC	1	$185,000.00	0.51%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	5	$947,003.08	2.59%	0	$0.00	NA	0	$
	SCIENT FEDERAL CREDIT UNION	1	$198,000.00	0.54%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$343,547.35	0.94%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$183,700.00	0.5%	0	$0.00	NA	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$189,093.14	0.52%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$197,162.03	0.54%	0	$0.00	NA	0	$
	SOUTH STATE BANK	1	$182,000.00	0.5%	0	$0.00	NA	0	$
	SOUTHERN BANCORP BANK	1	$183,213.38	0.5%	0	$0.00	NA	0	$

		SOUTHERN HOME MORTGAGE CORP	1	$192,000.00	0.53%	0	$0.00	NA	0	$
		STEARNS LENDING INC	1	$177,023.96	0.48%	0	$0.00	NA	0	$
		STEARNS LENDING, LLC	5	$944,449.57	2.58%	0	$0.00	NA	0	$
		STONEHAVEN MORTGAGE, INC	1	$195,170.50	0.53%	0	$0.00	NA	0	$
		TD BANK, N.A	1	$180,000.00	0.49%	0	$0.00	NA	0	$
		THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$188,000.00	0.51%	0	$0.00	NA	0	$
		THE HINKS COMPANY, INC. DBA LENDING PATH	1	$185,600.00	0.51%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	1	$179,976.90	0.49%	0	$0.00	NA	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$197,153.54	0.54%	0	$0.00	NA	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$181,151.32	0.5%	0	$0.00	NA	0	$
		UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	$183,221.29	0.5%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$184,217.04	0.5%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO	1	$186,400.00	0.51%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$184,300.00	0.5%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	1	$192,174.90	0.53%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$190,000.00	0.54%	0	$0.00	NA	0	$
Total			**195**	**$36,543,816.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138WHCR1		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$59,746.07	0.17%	0	$0.00	NA	0	$
		1ST PRIORITY MORTGAGE, INC	1	$65,000.00	0.18%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	4	$280,527.28	0.79%	0	$0.00	NA	0	$
		ACCESS BANK TEXAS	1	$84,000.00	0.24%	0	$0.00	NA	0	$
		ACOPIA LLC	1	$63,889.01	0.18%	0	$0.00	NA	0	$
		AEA FEDERAL CREDIT UNION	1	$37,841.53	0.11%	0	$0.00	NA	0	$
		ALLIANCE BANK	1	$20,000.00	0.06%	0	$0.00	NA	0	$
		ALLIANT BANK	1	$70,400.00	0.2%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO	1	$27,000.00	0.08%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	8	$459,069.05	1.3%	0	$0.00	NA	0	$
		AMEGY MORTGAGE COMPANY L.L.C	2	$130,428.06	0.37%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK, INC	1	$80,000.00	0.23%	0	$0.00	NA	0	$
		AMERICAN HOUSING CAPITAL LLC - COR	1	$60,000.00	0.17%	0	$0.00	NA	0	$
			2	$145,500.00	0.41%	0	$0.00	NA	0	$

	AMERICAN INTERNET MORTGAGE, INC							
	AMERIFIRST FINANCIAL CORPORATION	1	$59,748.63	0.17%	0	$0.00	NA	0
	AMERIS BANK	1	$60,000.00	0.17%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	$117,456.19	0.33%	0	$0.00	NA	0
	ARBOR BANK	1	$68,000.00	0.19%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	$116,950.00	0.33%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$135,000.00	0.38%	0	$0.00	NA	0
	ARVEST BANK	3	$207,550.00	0.59%	0	$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	$79,000.00	0.22%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$206,371.52	0.58%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$259,400.00	0.73%	0	$0.00	NA	0
	AVADIAN CREDIT UNION	1	$70,301.21	0.2%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$284,675.83	0.8%	0	$0.00	NA	0
	BANCFIRST	1	$75,000.00	0.21%	0	$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	$74,688.96	0.21%	0	$0.00	NA	0
	BANK MUTUAL	1	$24,000.00	0.07%	0	$0.00	NA	0
	BANK OF BOTETOURT	1	$66,221.40	0.19%	0	$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$34,850.37	0.1%	0	$0.00	NA	0
	BANK OF SULLIVAN	1	$36,000.00	0.1%	0	$0.00	NA	0
	BANK OF THE OZARKS	2	$137,413.04	0.39%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$75,785.00	0.21%	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$144,275.55	0.41%	0	$0.00	NA	0
	BBMC MORTGAGE, LLC - COR	1	$48,200.00	0.14%	0	$0.00	NA	0
	BEACON CREDIT UNION	1	$61,721.92	0.17%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	2	$166,628.86	0.47%	0	$0.00	NA	0
	BESSER CREDIT UNION	1	$64,400.00	0.18%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$79,500.00	0.22%	0	$0.00	NA	0
	BNC NATIONAL BANK - COR	1	$67,000.00	0.19%	0	$0.00	NA	0
	BOFI FEDERAL BANK	1	$75,000.00	0.21%	0	$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$144,500.00	0.41%	0	$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	6	$409,138.83	1.16%	0	$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	$77,500.00	0.22%	0	$0.00	NA	0
		1	$69,515.15	0.2%	0	$0.00	NA	0

	BREMER BANK, NATIONAL ASSOCIATION							
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$177,000.00	0.5%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$71,498.02	0.2%	0	$0.00	NA	0
	BUSEY BANK	2	$95,200.00	0.27%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	4	$190,409.55	0.54%	0	$0.00	NA	0
	CAMDEN NATIONAL BANK	2	$127,500.00	0.36%	0	$0.00	NA	0
	CAPITAL CITY BANK	1	$80,931.79	0.23%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$223,948.46	0.63%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	$76,873.21	0.22%	0	$0.00	NA	0
	CBC NATIONAL BANK	1	$84,500.00	0.24%	0	$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	$48,000.00	0.14%	0	$0.00	NA	0
	CENTRAL BANK	1	$70,000.00	0.2%	0	$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	$47,000.00	0.13%	0	$0.00	NA	0
	CENTRAL BANK OF SEDALIA	2	$117,000.00	0.33%	0	$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	$71,900.00	0.2%	0	$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	$78,500.00	0.22%	0	$0.00	NA	0
	CENTRAL BANK OF WARRENSBURG	1	$49,000.00	0.14%	0	$0.00	NA	0
	CENTRAL TRUST BANK	2	$91,350.00	0.26%	0	$0.00	NA	0
	CENTRUE BANK	1	$48,000.00	0.14%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	2	$146,000.00	0.41%	0	$0.00	NA	0
	CHARTERBANK	1	$33,853.17	0.1%	0	$0.00	NA	0
	CHEMICAL BANK	2	$82,300.00	0.23%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	$75,000.00	0.21%	0	$0.00	NA	0
	CITIZENS BANK & TRUST	1	$82,400.00	0.23%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$252,198.22	0.71%	0	$0.00	NA	0
	CITIZENS STATE BANK	2	$116,200.00	0.33%	0	$0.00	NA	0
	CITY BANK MORTGAGE	1	$47,298.97	0.13%	0	$0.00	NA	0
	CITY NATIONAL BANK	1	$45,280.00	0.13%	0	$0.00	NA	0
	CLEVELAND STATE BANK	1	$68,000.00	0.19%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$50,644.43	0.14%	0	$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	$46,545.16	0.13%	0	$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	$63,634.38	0.18%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	$66,327.07	0.19%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$50,800.00	0.14%	0	$0.00	NA	0
	CONGRESSIONAL BANK A CHARTERED BANK	1	$59,001.77	0.17%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	1	$36,938.94	0.1%	0	$0.00	NA	0

	CORNERSTONE BANK	1	$56,758.77	0.16%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, LLC	1	$65,000.00	0.18%	0	$0.00	NA	0	$
	CPM FEDERAL CREDIT UNION	1	$83,750.00	0.24%	0	$0.00	NA	0	$
	CREDIT UNION FINANCIAL SERVICES, LLC	2	$153,000.00	0.43%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$75,000.00	0.21%	0	$0.00	NA	0	$
	CREDIT UNION OF AMERICA	1	$70,394.69	0.2%	0	$0.00	NA	0	$
	CREDIT UNION OF DODGE CITY	1	$46,733.90	0.13%	0	$0.00	NA	0	$
	CREDIT UNION WEST	2	$112,500.00	0.32%	0	$0.00	NA	0	$
	CRESCENT MORTGAGE COMPANY	1	$84,000.00	0.24%	0	$0.00	NA	0	$
	CU COMMUNITY, LLC	1	$72,000.00	0.2%	0	$0.00	NA	0	$
	DEDHAM INSTITUTION FOR SAVINGS	1	$82,409.60	0.23%	0	$0.00	NA	0	$
	DESCO FEDERAL CREDIT UNION	1	$51,836.07	0.15%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$75,500.00	0.21%	0	$0.00	NA	0	$
	DFCU FINANCIAL	1	$36,000.00	0.1%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$45,408.77	0.13%	0	$0.00	NA	0	$
	DYNAMIC FEDERAL CREDIT UNION	1	$50,186.70	0.14%	0	$0.00	NA	0	$
	EECU	1	$65,447.83	0.19%	0	$0.00	NA	0	$
	EMORTGAGE MANAGEMENT LLC	1	$76,468.35	0.22%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	2	$138,500.00	0.39%	0	$0.00	NA	0	$
	EPHRATA NATIONAL BANK	1	$69,500.00	0.2%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$75,500.00	0.21%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$298,408.44	0.84%	0	$0.00	NA	0	$
	EXCHANGE BANK & TRUST	1	$45,000.00	0.13%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$324,325.00	0.92%	0	$0.00	NA	0	$
	FARMERS BANK	1	$39,303.27	0.11%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	2	$107,000.00	0.3%	0	$0.00	NA	0	$
	FEDERAL HOME LOAN BANK	1	$60,000.00	0.17%	0	$0.00	NA	0	$
	FIDELITY BANK	2	$138,050.00	0.39%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$59,235.22	0.17%	0	$0.00	NA	0	$
	FINANCE OF AMERICA LLC	2	$161,500.00	0.46%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	2	$123,300.00	0.35%	0	$0.00	NA	0	$
	FIRST BANK	2	$94,000.00	0.27%	0	$0.00	NA	0	$
	FIRST BANK & TRUST DUNCAN	1	$48,000.00	0.14%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$49,288.73	0.14%	0	$0.00	NA	0	$
	FIRST BANK PUERTO RICO	3	$199,381.57	0.56%	0	$0.00	NA	0	$
	FIRST CENTURY BANK	1	$65,000.00	0.18%	0	$0.00	NA	0	$

	FIRST COLLINSVILLE BANK	1	$45,791.01	0.13%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$73,200.00	0.21%	0	$0.00	NA	0	$
	FIRST DAKOTA NATIONAL BANK	1	$32,000.00	0.09%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	1	$23,920.00	0.07%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$52,235.97	0.15%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$207,260.13	0.59%	0	$0.00	NA	0	$
	FIRST FLORIDA BANK - COR	1	$46,900.00	0.13%	0	$0.00	NA	0	$
	FIRST FLORIDA CREDIT UNION	1	$29,870.45	0.08%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$165,750.00	0.47%	0	$0.00	NA	0	$
	FIRST MIDWEST BANK	3	$217,200.00	0.61%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	2	$120,665.00	0.34%	0	$0.00	NA	0	$
	FIRST MORTGAGE HOME LENDING, LLC	2	$109,154.73	0.31%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$47,000.00	0.13%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN DERIDDER	1	$71,695.28	0.2%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	5	$306,825.12	0.87%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF TENNESSEE	1	$70,000.00	0.2%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	1	$63,000.00	0.18%	0	$0.00	NA	0	$
	FIRST SECURITY BANK	1	$75,834.06	0.21%	0	$0.00	NA	0	$
	FIRST SOUTHERN BANK	1	$42,000.00	0.12%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	1	$52,500.00	0.15%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$190,075.90	0.54%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	4	$208,341.85	0.59%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$93,827.68	0.27%	0	$0.00	NA	0	$
	FIRSTBANK	2	$105,634.52	0.3%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC	1	$30,000.00	0.08%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$67,632.55	0.19%	0	$0.00	NA	0	$
	FOUNTAIN CITY FUNDING, INC	1	$63,228.53	0.18%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	6	$377,024.92	1.07%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	7	$467,790.37	1.32%	0	$0.00	NA	0	$
	GATEWAY STATE BANK	1	$68,000.00	0.19%	0	$0.00	NA	0	$
	GECU	2	$137,942.65	0.39%	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$69,700.00	0.2%	0	$0.00	NA	0	$
	GLASS CITY FEDERAL CREDIT UNION	1	$85,000.00	0.24%	0	$0.00	NA	0	$
	GOLDEN 1 CREDIT UNION	1	$65,000.00	0.18%	0	$0.00	NA	0	$
	GOLDEN OAK LENDING	1	$81,450.00	0.23%	0	$0.00	NA	0	$

	GRAND SAVINGS BANK	1	$74,679.37	0.21%	0	$0.00	NA	0	$
	GREAT SOUTHERN BANK	1	$52,000.00	0.15%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	2	$127,746.07	0.36%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE	1	$60,000.00	0.17%	0	$0.00	NA	0	$
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$45,400.00	0.13%	0	$0.00	NA	0	$
	GROUP ONE MORTGAGE, INC. (14455)	1	$30,203.81	0.09%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	2	$138,898.61	0.39%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$42,400.00	0.12%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	4	$251,491.72	0.71%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	11	$699,820.11	1.98%	0	$0.00	NA	0	$
	HALLMARK HOME MORTGAGE, LLC	2	$108,645.83	0.31%	0	$0.00	NA	0	$
	HAPPY STATE BANK	1	$55,000.00	0.16%	0	$0.00	NA	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$75,000.00	0.21%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	2	$102,933.69	0.29%	0	$0.00	NA	0	$
	HENRY STATE BANK	1	$71,100.00	0.2%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$84,000.00	0.24%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$70,400.00	0.2%	0	$0.00	NA	0	$
	HOME MORTGAGE OF AMERICA, INC	1	$82,500.00	0.23%	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	2	$136,599.72	0.39%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$124,426.63	0.35%	0	$0.00	NA	0	$
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$74,679.37	0.21%	0	$0.00	NA	0	$
	HONOR CREDIT UNION	1	$64,000.00	0.18%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	2	$80,500.00	0.23%	0	$0.00	NA	0	$
	HORIZON CREDIT UNION CORPORATION	1	$58,600.00	0.17%	0	$0.00	NA	0	$
	HOUSTONIAN MORTGAGE GROUP	1	$56,664.17	0.16%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	3	$185,156.21	0.52%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	3	$189,750.00	0.54%	0	$0.00	NA	0	$
	INSPIRED FINANCIAL SERVICES, LLC	1	$58,800.00	0.17%	0	$0.00	NA	0	$
	INTERLINC MORTGAGE SERVICES, LLC	2	$76,773.71	0.22%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$63,416.97	0.18%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$77,600.00	0.22%	0	$0.00	NA	0	$
	IPAVA STATE BANK	1	$60,000.00	0.17%	0	$0.00	NA	0	$
		4	$282,100.00	0.8%	0	$0.00	NA	0	$

	J.G. WENTWORTH HOME LENDING, INC. - CONV							
	J.G. WENTWORTH HOME LENDING, LLC	1	$84,640.27	0.24%	0	$0.00	NA	0
	JLB CORPORATION - COR	1	$82,000.00	0.23%	0	$0.00	NA	0
	KALSEE CREDIT UNION	1	$75,000.00	0.21%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	$68,000.00	0.19%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$79,445.89	0.22%	0	$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	$78,750.00	0.22%	0	$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$54,764.87	0.15%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	$138,454.62	0.39%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	$48,750.00	0.14%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$50,000.00	0.14%	0	$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	$60,000.00	0.17%	0	$0.00	NA	0
	LIBERTY BANK	2	$110,626.80	0.31%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$78,500.00	0.22%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$75,183.69	0.21%	0	$0.00	NA	0
	M AND T BANK (24351)	1	$49,162.00	0.14%	0	$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	$67,000.00	0.19%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	2	$104,100.00	0.29%	0	$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY LLC	1	$84,623.12	0.24%	0	$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	1	$50,000.00	0.14%	0	$0.00	NA	0
	MAQUOKETA STATE BANK	1	$39,000.00	0.11%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$59,746.07	0.17%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	$59,578.94	0.17%	0	$0.00	NA	0
	MEDIAPOLIS SAVINGS BANK	1	$61,686.52	0.17%	0	$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	$151,257.33	0.43%	0	$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	2	$98,505.48	0.28%	0	$0.00	NA	0
	MEMBERSFIRST CREDIT UNION	1	$84,407.39	0.24%	0	$0.00	NA	0
	METRO HEALTH SERVICES FCU	3	$194,000.00	0.55%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	$146,447.03	0.41%	0	$0.00	NA	0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$70,000.00	0.2%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$60,800.00	0.17%	0	$0.00	NA	0
	MIDFIRST BANK	1	$50,642.10	0.14%	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$56,000.00	0.16%	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$95,993.55	0.27%	0	$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	$134,630.71	0.38%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$30,000.00	0.08%	0	$0.00	NA	0

	MILLSTREAM AREA CREDIT UNION	1	$62,508.33	0.18%	0	$0.00	NA	0	$
	MORRILL AND JANES BANK & TRUST	1	$59,600.00	0.17%	0	$0.00	NA	0	$
	MORTGAGE CENTER LLC	5	$298,500.00	0.84%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	4	$244,134.00	0.69%	0	$0.00	NA	0	$
	MORTGAGENETWORK	3	$184,501.00	0.52%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$63,000.00	0.18%	0	$0.00	NA	0	$
	MURPHY-WALL STATE BANK AND TRUST CO	1	$44,600.00	0.13%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$84,135.09	0.24%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$84,550.00	0.24%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	1	$79,790.00	0.23%	0	$0.00	NA	0	$
	NATIONWIDE BANK	3	$190,360.35	0.54%	0	$0.00	NA	0	$
	NBKC BANK	1	$74,000.00	0.21%	0	$0.00	NA	0	$
	NEIGHBORHOOD FINANCE CORPORATION	2	$127,314.03	0.36%	0	$0.00	NA	0	$
	NEIGHBORHOOD LOANS, INC - COR	1	$67,500.00	0.19%	0	$0.00	NA	0	$
	NETWORK FUNDING, LP	1	$80,000.00	0.23%	0	$0.00	NA	0	$
	NOIC, INC	1	$62,000.00	0.18%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$57,749.53	0.16%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$57,000.00	0.16%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$85,000.00	0.24%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	1	$65,000.00	0.18%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	1	$59,743.49	0.17%	0	$0.00	NA	0	$
	ORIENTAL BANK	2	$124,858.48	0.35%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$169,845.17	0.48%	0	$0.00	NA	0	$
	PARTNER COLORADO CREDIT UNION	1	$70,000.00	0.2%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	2	$116,800.00	0.33%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	1	$75,400.00	0.21%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	2	$135,699.51	0.38%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	2	$127,796.68	0.36%	0	$0.00	NA	0	$
	PORT BYRON STATE BANK	1	$68,702.04	0.19%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK AND TRUST	2	$130,000.00	0.37%	0	$0.00	NA	0	$
	PREMIER COMMUNITY BANK	1	$57,000.00	0.16%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$50,000.00	0.14%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$80,500.00	0.23%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	2	$107,748.61	0.3%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	2	$78,050.00	0.22%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$78,750.00	0.22%	0	$0.00	NA	0	$

	R P FUNDING INC	1	$60,176.83	0.17%	0	$0.00	NA	0	$
	RABOBANK, N.A	1	$56,000.00	0.16%	0	$0.00	NA	0	$
	RANLIFE, INC	1	$85,000.00	0.24%	0	$0.00	NA	0	$
	RAYMOND JAMES BANK, N.A	1	$50,000.00	0.14%	0	$0.00	NA	0	$
	RCB BANK	1	$84,548.94	0.24%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$123,125.72	0.35%	0	$0.00	NA	0	$
	REGIONS BANK DBA REGIONS MORTGAGE	1	$77,786.42	0.22%	0	$0.00	NA	0	$
	RENASANT BANK	4	$217,661.85	0.62%	0	$0.00	NA	0	$
	ROXBORO SAVINGS BANK	1	$54,524.34	0.15%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$72,653.40	0.21%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	28	$1,846,703.39	5.22%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	$470,207.85	1.33%	0	$0.00	NA	0	$
	SABINE STATE BANK & TRUST COMPANY	2	$105,254.06	0.3%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$85,000.00	0.24%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	4	$218,533.36	0.62%	0	$0.00	NA	0	$
	SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION	1	$75,431.74	0.21%	0	$0.00	NA	0	$
	SCOTIABANK DE PUERTO RICO	5	$277,462.50	0.78%	0	$0.00	NA	0	$
	SEACOAST NATIONAL BANK , A FLORIDA CORPORATION	1	$83,525.78	0.24%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$75,963.49	0.21%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$72,000.00	0.2%	0	$0.00	NA	0	$
	SELCO COMMUNITY CREDIT UNION	1	$85,000.00	0.24%	0	$0.00	NA	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$68,000.00	0.19%	0	$0.00	NA	0	$
	SIU CREDIT UNION	1	$54,000.00	0.15%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FCU	1	$47,500.00	0.13%	0	$0.00	NA	0	$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$84,636.61	0.24%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$80,000.00	0.23%	0	$0.00	NA	0	$
	SOUTH STATE BANK	6	$296,700.21	0.84%	0	$0.00	NA	0	$
	SOUTHERN LAKES CREDIT UNION	1	$61,000.00	0.17%	0	$0.00	NA	0	$
	ST.MARY'S BANK	1	$74,500.00	0.21%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST CO	1	$63,000.00	0.18%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	7	$323,728.44	0.92%	0	$0.00	NA	0	$
	STATEWIDE MORTGAGE, LLC	1	$74,000.00	0.21%	0	$0.00	NA	0	$
	STEARNS LENDING INC	2	$136,100.00	0.38%	0	$0.00	NA	0	$
	STEARNS LENDING, LLC	2	$112,071.99	0.32%	0	$0.00	NA	0	$
		1	$67,500.00	0.19%	0	$0.00	NA	0	$

	STEARNS LENDING, LLC - 49502 OAKBRO							
	STOCK YARDS BANK & TRUST COMPANY	1	$42,750.00	0.12%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	1	$49,788.39	0.14%	0	$0.00	NA	0
	TD BANK, N.A	8	$500,444.60	1.42%	0	$0.00	NA	0
	TEAM ONE CREDIT UNION	1	$73,000.00	0.21%	0	$0.00	NA	0
	TEXAS BANK	1	$58,000.00	0.16%	0	$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$123,691.06	0.35%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$75,000.00	0.21%	0	$0.00	NA	0
	THE EDGAR COUNTY BANK & TRUST CO	1	$37,600.00	0.11%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$36,575.00	0.1%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	1	$60,000.00	0.17%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	$82,500.00	0.23%	0	$0.00	NA	0
	THE HARDIN COUNTY BANK	1	$51,000.00	0.14%	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	$68,643.76	0.19%	0	$0.00	NA	0
	THE INTERNATIONAL BANK OF AMHERST	1	$47,796.86	0.14%	0	$0.00	NA	0
	THE JACKSBORO NATIONAL BANK	2	$147,418.25	0.42%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$75,500.00	0.21%	0	$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	$79,750.00	0.23%	0	$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	$295,312.37	0.84%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$130,000.00	0.37%	0	$0.00	NA	0
	UNION FEDERAL SAVINGS AND LOAN ASSO	1	$45,600.00	0.13%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$283,259.68	0.8%	0	$0.00	NA	0
	UNITED BANK & TRUST NA	1	$55,000.00	0.16%	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	$50,400.00	0.14%	0	$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	$69,700.74	0.2%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	$55,000.00	0.16%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	$83,466.11	0.24%	0	$0.00	NA	0
	UWHARRIE BANK	1	$82,616.13	0.23%	0	$0.00	NA	0
	VALLEY STATE BANK	1	$55,100.00	0.16%	0	$0.00	NA	0
	VALLEY VIEW STATE BANK (15740)	1	$74,676.12	0.21%	0	$0.00	NA	0
	VANGUARD FUNDING LLC	1	$50,000.00	0.14%	0	$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	$64,549.78	0.18%	0	$0.00	NA	0
		2	$128,714.95	0.36%	0	$0.00	NA	0

		WATERSTONE MORTGAGE CORPORATION								
		WEST GATE BANK	2	$102,170.00	0.29%	0	$0.00	NA	0	$
		WESTERN NATIONAL BANK	1	$62,000.00	0.18%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$53,370.85	0.15%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	1	$64,164.52	0.18%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC	1	$42,766.39	0.12%	0	$0.00	NA	0	$
		YUKON NATIONAL BANK	1	$67,641.00	0.19%	0	$0.00	NA	0	$
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$79,654.53	0.23%	0	$0.00	NA	0	$
		Unavailable	2	$136,000.00	0.4%	0	$0.00	NA	0	$
Total			**569**	**$35,366,400.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138WHCS9		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$216,588.78	4.14%	0	$0.00	NA	0	$
		BOFI FEDERAL BANK	1	$515,807.74	9.85%	0	$0.00	NA	0	$
		CASHCALL MORTGAGE	1	$231,300.00	4.42%	0	$0.00	NA	0	$
		CITY BANK MORTGAGE	1	$233,999.51	4.47%	0	$0.00	NA	0	$
		EMC HOLDINGS LLC	1	$363,153.95	6.94%	0	$0.00	NA	0	$
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$228,750.00	4.37%	0	$0.00	NA	0	$
		FAR EAST NATIONAL BANK	1	$201,756.00	3.85%	0	$0.00	NA	0	$
		FINANCE OF AMERICA LLC	2	$423,094.32	8.08%	0	$0.00	NA	0	$
		FINANCE OF AMERICA MORTGAGE LLC	1	$224,047.76	4.28%	0	$0.00	NA	0	$
		FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$480,210.15	9.17%	0	$0.00	NA	0	$
		FIRST INTERNET BANK OF INDIANA	1	$208,000.00	3.97%	0	$0.00	NA	0	$
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$202,750.00	3.87%	0	$0.00	NA	0	$
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$212,098.55	4.05%	0	$0.00	NA	0	$
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$222,000.00	4.24%	0	$0.00	NA	0	$
		NORTHWEST FUNDING GROUP, INC	1	$202,140.87	3.86%	0	$0.00	NA	0	$
		PARKSIDE LENDING LLC	1	$226,800.00	4.33%	0	$0.00	NA	0	$
		PLAZA HOME MORTGAGE	1	$200,000.00	3.82%	0	$0.00	NA	0	$
		SOUTH STATE BANK	1	$210,000.00	4.01%	0	$0.00	NA	0	$
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$206,500.00	3.95%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	1	$225,000.00	4.33%	0	$0.00	NA	0	$
Total			**22**	**$5,233,997.63**	**100%**	**0**	**$0.00**		**0**	**$**

3138WHCT7		AMERICU CREDIT UNION	13	$2,301,692.62	13.61%	0	$0.00	NA	0	$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$851,362.70	5.03%	0	$0.00	NA	0	$
		BANK OF AKRON	1	$158,000.00	0.93%	0	$0.00	NA	0	$
		BANK OF ENGLAND	1	$346,864.59	2.05%	0	$0.00	NA	0	$
		BETHPAGE FEDERAL CREDIT UNION	1	$149,037.00	0.88%	0	$0.00	NA	0	$
		CONTOUR MORTGAGE CORPORATION	1	$214,090.08	1.27%	0	$0.00	NA	0	$
		ENVOY MORTGAGE, LTD	1	$322,500.00	1.91%	0	$0.00	NA	0	$
		FFC MORTGAGE CORP - COR	1	$219,049.96	1.3%	0	$0.00	NA	0	$
		FINANCE OF AMERICA MORTGAGE LLC	1	$232,213.06	1.37%	0	$0.00	NA	0	$
		FIRST NIAGARA BANK, N.A	6	$1,421,052.00	8.4%	0	$0.00	NA	0	$
		FRANKLIN FIRST FINANCIAL, LTD	1	$248,952.62	1.47%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	1	$220,000.00	1.3%	0	$0.00	NA	0	$
		HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,300,000.00	7.69%	0	$0.00	NA	0	$
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$379,079.38	2.24%	0	$0.00	NA	0	$
		HOMESTEAD FUNDING CORP	2	$365,544.98	2.16%	0	$0.00	NA	0	$
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$390,000.00	2.31%	0	$0.00	NA	0	$
		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	$1,024,462.74	6.06%	0	$0.00	NA	0	$
		MID-ISLAND MORTGAGE CORP	3	$855,500.00	5.06%	0	$0.00	NA	0	$
		MORTGAGE ENTERPRISE, LTD - COR	1	$241,992.22	1.43%	0	$0.00	NA	0	$
		NBKC BANK	1	$330,400.00	1.95%	0	$0.00	NA	0	$
		NEW PENN FINANCIAL, LLC	1	$322,578.99	1.91%	0	$0.00	NA	0	$
		PEOPLES BANK, A KANSAS CORPORATION	1	$288,000.00	1.7%	0	$0.00	NA	0	$
		PLAZA HOME MORTGAGE	1	$156,756.97	0.93%	0	$0.00	NA	0	$
		PREMIUM MORTGAGE CORP. - COR	2	$422,635.83	2.5%	0	$0.00	NA	0	$
		PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	$243,942.00	1.44%	0	$0.00	NA	0	$
		RESMAC INC	1	$320,288.73	1.89%	0	$0.00	NA	0	$
		ROYAL UNITED MORTGAGE LLC	2	$308,800.00	1.83%	0	$0.00	NA	0	$
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$348,503.72	2.06%	0	$0.00	NA	0	$
		SANTANDER BANK, N.A	5	$1,227,498.37	7.26%	0	$0.00	NA	0	$
		TD BANK, N.A	5	$1,216,026.71	7.19%	0	$0.00	NA	0	$
		THE FEDERAL SAVINGS BANK	1	$266,250.00	1.57%	0	$0.00	NA	0	$
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$220,118.18	1.3%	0	$0.00	NA	0	$
Total			**69**	**$16,913,193.45**	**100%**	**0**	**$0.00**		**0**	**$**

3138WHCU4		ACADEMY MORTGAGE CORPORATION	12	$3,090,894.69	8.64%	0	$0.00	NA	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$222,101.22	0.62%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$235,930.17	0.66%	0	$0.00	NA	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$208,691.32	0.58%	0	$0.00	NA	0	$
		BANCO POPULAR DE PUERTO RICO	1	$349,200.87	0.98%	0	$0.00	NA	0	$
		BANK OF ENGLAND	1	$280,803.80	0.79%	0	$0.00	NA	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$600,811.30	1.68%	0	$0.00	NA	0	$
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$358,463.88	1%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC	2	$590,357.12	1.65%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,315,999.78	3.68%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$761,562.99	2.13%	0	$0.00	NA	0	$
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$196,365.47	0.55%	0	$0.00	NA	0	$
		BRYANT BANK	1	$278,933.87	0.78%	0	$0.00	NA	0	$
		BUSINESS FIRST BANK	1	$300,129.00	0.84%	0	$0.00	NA	0	$
		CASHCALL MORTGAGE	19	$6,068,573.42	16.97%	0	$0.00	NA	0	$
		CITIZENS FIRST WHOLESALE MORTGAGE CO	11	$3,051,371.58	8.53%	0	$0.00	NA	0	$
		CITY BANK MORTGAGE	1	$296,638.18	0.83%	0	$0.00	NA	0	$
		EMORTGAGE MANAGEMENT LLC	1	$224,782.95	0.63%	0	$0.00	NA	0	$
		EVERETT FINANCIAL INC., DBA SUPREME	1	$192,784.42	0.54%	0	$0.00	NA	0	$
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$230,013.57	0.64%	0	$0.00	NA	0	$
		FIRST MORTGAGE COMPANY, L.L.C	2	$635,384.03	1.78%	0	$0.00	NA	0	$
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$280,682.93	0.78%	0	$0.00	NA	0	$
		GATEWAY MORTGAGE GROUP, LLC	5	$1,510,698.68	4.22%	0	$0.00	NA	0	$
		GUILD MORTGAGE COMPANY	16	$4,302,159.70	12.03%	0	$0.00	NA	0	$
		HANCOCK / WHITNEY BANK	4	$986,709.76	2.76%	0	$0.00	NA	0	$
		LAKEVIEW LOAN SERVICING LLC	1	$213,325.22	0.6%	0	$0.00	NA	0	$
		LEADERONE FINANCIAL CORPORATION	1	$196,565.47	0.55%	0	$0.00	NA	0	$
		MEMBER HOME LOAN, LLC	1	$195,950.05	0.55%	0	$0.00	NA	0	$
		MIDSOUTH BANK, NA	1	$202,746.70	0.57%	0	$0.00	NA	0	$
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$491,749.68	1.37%	0	$0.00	NA	0	$
		MORTGAGE 1 INCORPORATED	1	$343,536.35	0.96%	0	$0.00	NA	0	$

		NORTHERN STATES FUNDING GROUP, INC. (19445)	1	$197,427.72	0.55%	0	$0.00	NA	0	$
		NORTHPOINTE BANK	2	$429,380.25	1.2%	0	$0.00	NA	0	$
		PARK STERLING BANK	1	$197,363.60	0.55%	0	$0.00	NA	0	$
		PEOPLES NATIONAL BANK	1	$248,291.61	0.69%	0	$0.00	NA	0	$
		PLAZA HOME MORTGAGE	1	$408,470.82	1.14%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$197,326.45	0.55%	0	$0.00	NA	0	$
		QUALTRUST CREDIT UNION	1	$195,970.01	0.55%	0	$0.00	NA	0	$
		SAFE CREDIT UNION	2	$654,347.39	1.83%	0	$0.00	NA	0	$
		SECURE ONE CAPITAL CORPORATION, A C	1	$215,363.60	0.6%	0	$0.00	NA	0	$
		SECURITY SERVICE FEDERAL CREDIT UNION	2	$452,105.03	1.26%	0	$0.00	NA	0	$
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$195,299.11	0.55%	0	$0.00	NA	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$1,005,992.51	2.81%	0	$0.00	NA	0	$
		SOLARITY CREDIT UNION	1	$235,025.90	0.66%	0	$0.00	NA	0	$
		SOUTH STATE BANK	1	$147,518.52	0.41%	0	$0.00	NA	0	$
		STATE FARM BANK, F.S.B	2	$394,581.66	1.1%	0	$0.00	NA	0	$
		STEARNS LENDING INC	1	$195,700.79	0.55%	0	$0.00	NA	0	$
		TALMER BANK AND TRUST	1	$298,027.56	0.83%	0	$0.00	NA	0	$
		TBFCU	1	$196,565.47	0.55%	0	$0.00	NA	0	$
		TRN FINANCIAL LLC DBA AMP LENDING	1	$210,317.97	0.59%	0	$0.00	NA	0	$
		UNITED FEDERAL CREDIT UNION	2	$516,340.33	1.44%	0	$0.00	NA	0	$
		UNIWYO FCU	1	$196,565.47	0.55%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$763,484.53	2.15%	0	$0.00	NA	0	$
Total			**131**	**$35,765,384.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138WHCV2		ACADEMY MORTGAGE CORPORATION	2	$207,001.31	0.88%	0	$0.00	NA	0	$
		ADVISORS MORTGAGE GROUP, LLC	1	$91,124.37	0.39%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	2	$189,683.83	0.8%	0	$0.00	NA	0	$
		AMCAP MORTGAGE, LTD	1	$96,500.00	0.41%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	3	$273,051.00	1.16%	0	$0.00	NA	0	$
		AMERICAN LENDING SOLUTIONS, LLC	1	$98,100.00	0.42%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$102,000.00	0.43%	0	$0.00	NA	0	$
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$86,646.47	0.37%	0	$0.00	NA	0	$

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$191,854.21	0.81%	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION	2	$216,288.18	0.92%	0	$0.00	NA	0	$
	ARIZONA BANK & TRUST	1	$100,000.00	0.42%	0	$0.00	NA	0	$
	ARVEST BANK	2	$197,477.32	0.84%	0	$0.00	NA	0	$
	ASPIRE FINANCIAL	1	$103,581.69	0.44%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$108,000.00	0.46%	0	$0.00	NA	0	$
	BANCO POPULAR DE PUERTO RICO	1	$86,409.17	0.37%	0	$0.00	NA	0	$
	BANCO SANTANDER PR	1	$89,132.58	0.38%	0	$0.00	NA	0	$
	BANK OF ENGLAND	1	$108,750.00	0.46%	0	$0.00	NA	0	$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$94,108.08	0.4%	0	$0.00	NA	0	$
	BANK OF TRAVELERS REST	1	$100,000.00	0.42%	0	$0.00	NA	0	$
	BAYSHORE MORTGAGE FUNDING LLC	1	$86,646.47	0.37%	0	$0.00	NA	0	$
	BLACKRIDGEBANK	1	$95,813.55	0.41%	0	$0.00	NA	0	$
	BOFI FEDERAL BANK	2	$209,000.00	0.89%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$193,750.00	0.82%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF TEXAS	1	$95,000.00	0.4%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC	1	$96,000.00	0.41%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$90,380.00	0.38%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$203,600.00	0.86%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$102,397.90	0.43%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	3	$279,646.05	1.19%	0	$0.00	NA	0	$
	CHARTWAY FEDERAL CREDIT UNION	1	$100,581.14	0.43%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$98,589.42	0.42%	0	$0.00	NA	0	$
	CHURCHILL MORTGAGE CORPORATION	1	$91,260.00	0.39%	0	$0.00	NA	0	$
	CITY CREDIT UNION	1	$84,460.23	0.36%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$205,270.17	0.87%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A	1	$87,000.00	0.37%	0	$0.00	NA	0	$
	COMMONWEALTH BANK & TRUST COMPANY	1	$107,250.00	0.46%	0	$0.00	NA	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$97,500.00	0.41%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$85,500.00	0.36%	0	$0.00	NA	0	$
		2	$192,514.30	0.82%	0	$0.00	NA	0	$

	CORNERSTONE HOME LENDING, INC							
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$89,227.02	0.38%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$201,983.44	0.86%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$100,000.00	0.42%	0	$0.00	NA	0
	EECU	1	$108,298.99	0.46%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	$305,814.28	1.3%	0	$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$108,407.93	0.46%	0	$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	$94,617.89	0.4%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	$678,936.51	2.88%	0	$0.00	NA	0
	FAY SERVICING, LLC	1	$90,748.33	0.38%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	3	$290,748.91	1.23%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$108,094.50	0.46%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	$314,000.00	1.33%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$207,867.40	0.88%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	$185,609.90	0.79%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$97,623.44	0.41%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$108,298.99	0.46%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	$100,834.34	0.43%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$179,200.00	0.76%	0	$0.00	NA	0
	FIRST MIDWEST BANK	1	$98,601.80	0.42%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	$186,186.50	0.79%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	$93,750.00	0.4%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$99,589.48	0.42%	0	$0.00	NA	0
	FIRST NATIONAL BANK BROKEN ARROW	1	$95,600.00	0.41%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$107,250.00	0.46%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$92,426.74	0.39%	0	$0.00	NA	0
	FIRSTBANK	2	$202,660.24	0.86%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	$110,000.00	0.47%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	$317,300.74	1.35%	0	$0.00	NA	0

	GMFS, LLC	1	$85,149.00	0.36%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE, INC	1	$103,568.69	0.44%	0	$0.00	NA	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$102,079.21	0.43%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	5	$500,709.72	2.12%	0	$0.00	NA	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$99,589.48	0.42%	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	1	$85,643.34	0.36%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$288,544.81	1.22%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$89,546.16	0.38%	0	$0.00	NA	0	$
	HOMESTAR FINANCIAL CORPORATION	1	$98,605.87	0.42%	0	$0.00	NA	0	$
	HOMETOWN LENDERS, LLC	1	$100,581.14	0.43%	0	$0.00	NA	0	$
	HOMEWARD RESIDENTIAL INC	2	$189,836.63	0.81%	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$102,700.00	0.44%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$92,500.00	0.39%	0	$0.00	NA	0	$
	LAKEVIEW LOAN SERVICING LLC	3	$285,976.47	1.21%	0	$0.00	NA	0	$
	MAGNOLIA MORTGAGE COMPANY LLC	1	$108,000.00	0.46%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	2	$185,571.24	0.79%	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	1	$86,929.55	0.37%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	3	$280,997.75	1.19%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT, INC	2	$206,295.03	0.88%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED	1	$108,200.00	0.46%	0	$0.00	NA	0	$
	MORTGAGE CENTER LLC	1	$90,000.00	0.38%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$100,100.00	0.42%	0	$0.00	NA	0	$
	MORTGAGE SUPPLIERS, INC., A KENTUCK	1	$97,501.42	0.41%	0	$0.00	NA	0	$
	MORTGAGENETWORK	1	$93,838.04	0.4%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$98,605.86	0.42%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	1	$99,589.48	0.42%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$106,400.00	0.45%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	1	$99,750.00	0.42%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION	2	$192,000.00	0.81%	0	$0.00	NA	0	$
	NORTHPOINTE BANK	1	$86,300.00	0.37%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$89,243.29	0.38%	0	$0.00	NA	0	$
	NUDGE FUNDING, LLC	1	$108,011.46	0.46%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	1	$96,000.00	0.41%	0	$0.00	NA	0	$
		1	$88,438.35	0.38%	0	$0.00	NA	0	$

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION							
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$786,728.78	3.34%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$86,400.00	0.37%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	$97,500.00	0.41%	0	$0.00	NA	0
	PFL INC., DBA MARQUEE MORTGAGE	1	$85,145.41	0.36%	0	$0.00	NA	0
	PINNACLE BANK (25055)	1	$104,573.33	0.44%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	$89,089.01	0.38%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	6	$593,982.00	2.52%	0	$0.00	NA	0
	PRIME MORTGAGE GROUP LLC	1	$99,593.64	0.42%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	$275,500.00	1.17%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	$196,400.00	0.83%	0	$0.00	NA	0
	R P FUNDING INC	6	$607,075.35	2.58%	0	$0.00	NA	0
	RANLIFE, INC	1	$105,700.00	0.45%	0	$0.00	NA	0
	RENEW LENDING, INC. - COR	1	$107,183.32	0.45%	0	$0.00	NA	0
	RESIDENTIAL ACCEPTANCE CORPORATION	1	$91,131.97	0.39%	0	$0.00	NA	0
	RESMAC INC	1	$101,000.00	0.43%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	26	$2,512,051.58	10.66%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$90,000.00	0.38%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$101,079.06	0.43%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$97,095.65	0.41%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$93,750.00	0.4%	0	$0.00	NA	0
	SOUTH STATE BANK	1	$94,500.00	0.4%	0	$0.00	NA	0
	SOUTHWEST FUNDING LP	1	$99,643.11	0.42%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$85,285.57	0.36%	0	$0.00	NA	0
	STEARNS LENDING, LLC	4	$363,190.05	1.54%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$104,900.00	0.45%	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	$101,537.95	0.43%	0	$0.00	NA	0
	TD BANK, N.A	1	$104,577.67	0.44%	0	$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$90,144.60	0.38%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$200,686.93	0.85%	0	$0.00	NA	0
	THE MONEY SOURCE, INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$90,626.42	0.38%	0	$0.00	NA	0

		TOTAL MORTGAGE SERVICES, LLC	1	$105,600.00	0.45%	0	$0.00	NA	0	$
		TRADITIONS BANK	1	$88,600.00	0.38%	0	$0.00	NA	0	$
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$205,965.61	0.87%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$183,642.30	0.78%	0	$0.00	NA	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$93,211.67	0.4%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$95,601.87	0.41%	0	$0.00	NA	0	$
		WALLICK & VOLK, INC	1	$102,120.42	0.43%	0	$0.00	NA	0	$
		WALLICK AND VOLK, INC	1	$95,157.75	0.4%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$101,178.64	0.43%	0	$0.00	NA	0	$
		WASHINGTON TRUST BANK	1	$92,300.31	0.39%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$99,597.78	0.42%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	1	$89,638.01	0.37%	0	$0.00	NA	0	$
Total			**242**	**$23,571,032.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138WHCW0		ADVISORS MORTGAGE GROUP, LLC	1	$112,500.00	0.72%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$118,425.00	0.75%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	2	$227,092.51	1.45%	0	$0.00	NA	0	$
		ARVEST BANK	1	$122,505.27	0.78%	0	$0.00	NA	0	$
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	$121,494.04	0.77%	0	$0.00	NA	0	$
		BAY EQUITY LLC,A CALIFORNIA LOIMITED LIABILITY COMPANY	1	$116,524.18	0.74%	0	$0.00	NA	0	$
		BOFI FEDERAL BANK	1	$117,510.63	0.75%	0	$0.00	NA	0	$
		BOKF NA DBA BANK OF OKLAHOMA	2	$231,266.60	1.47%	0	$0.00	NA	0	$
		CALIFORNIA CREDIT UNION	1	$111,535.51	0.71%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$116,600.00	0.74%	0	$0.00	NA	0	$
		CASHCALL MORTGAGE	3	$358,544.74	2.28%	0	$0.00	NA	0	$
		CHELGREN AND ASSOCIATES INC	1	$115,000.00	0.73%	0	$0.00	NA	0	$
		CHERRY CREEK MORTGAGE CO., INC	1	$123,485.74	0.79%	0	$0.00	NA	0	$
		CHURCHILL MORTGAGE CORPORATION	2	$230,400.00	1.47%	0	$0.00	NA	0	$
		CITADEL FEDERAL CREDIT UNION	1	$110,743.50	0.7%	0	$0.00	NA	0	$
		CLASS ACT FEDERAL CREDIT UNION	1	$115,050.58	0.73%	0	$0.00	NA	0	$

	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$242,612.91	1.54%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$115,284.25	0.73%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A	3	$258,149.86	1.64%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	3	$351,435.83	2.24%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$125,000.00	0.8%	0	$0.00	NA	0	$
	DIRECTORS FINANCIAL GROUP	1	$119,894.60	0.76%	0	$0.00	NA	0	$
	EMORTGAGE MANAGEMENT LLC	7	$805,594.08	5.13%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$471,681.08	3%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$246,400.00	1.57%	0	$0.00	NA	0	$
	FINANCE OF AMERICA LLC	1	$111,535.51	0.71%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$121,499.16	0.77%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK AND TRUST	1	$113,250.00	0.72%	0	$0.00	NA	0	$
	FIRST INTERNET BANK OF INDIANA	1	$121,500.00	0.77%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$113,000.00	0.72%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	3	$358,885.08	2.28%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$119,502.33	0.76%	0	$0.00	NA	0	$
	FIRST STATE BANK	1	$115,908.33	0.74%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$116,748.92	0.74%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$115,782.42	0.74%	0	$0.00	NA	0	$
	FOUNTAIN CITY FUNDING, INC	1	$119,500.00	0.76%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$115,898.51	0.74%	0	$0.00	NA	0	$
	GO FEDERAL CREDIT UNION	1	$119,023.11	0.76%	0	$0.00	NA	0	$
	GOLDEN 1 CREDIT UNION	1	$119,232.00	0.76%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$113,541.48	0.72%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$112,000.00	0.71%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$237,732.69	1.51%	0	$0.00	NA	0	$
	HANCOCK / WHITNEY BANK	4	$430,932.36	2.74%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$124,282.43	0.79%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$115,772.77	0.74%	0	$0.00	NA	0	$
	HOMESIDE FINANCIAL, LLC	1	$112,500.00	0.72%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	1	$114,400.00	0.73%	0	$0.00	NA	0	$
	ILLINOIS BANK & TRUST	1	$116,066.64	0.74%	0	$0.00	NA	0	$
	INNOVATIVE MORTGAGE INC	1	$111,435.93	0.71%	0	$0.00	NA	0	$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$120,702.45	0.77%	0	$0.00	NA	0	$

	INTERNATIONAL CITY MORTGAGE INC	1	$113,099.96	0.72%	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$120,000.00	0.76%	0	$0.00	NA	0	$
	JMAC LENDING, INC	1	$123,750.00	0.79%	0	$0.00	NA	0	$
	LAKEVIEW LOAN SERVICING LLC	4	$469,678.02	2.99%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	2	$234,250.00	1.49%	0	$0.00	NA	0	$
	MANSFIELD MORTGAGE COMPANY	1	$118,396.70	0.75%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$124,486.85	0.79%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$119,502.33	0.76%	0	$0.00	NA	0	$
	NATIONS RELIABLE LENDING, LLC	1	$119,816.17	0.76%	0	$0.00	NA	0	$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$119,000.00	0.76%	0	$0.00	NA	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$115,025.85	0.73%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$124,486.85	0.79%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORP	1	$110,821.65	0.71%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	5	$591,576.46	3.77%	0	$0.00	NA	0	$
	PREFERRED LENDING SOLUTIONS, LLC	1	$114,860.94	0.73%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$115,000.00	0.73%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	3	$368,496.12	2.35%	0	$0.00	NA	0	$
	R P FUNDING INC	2	$232,517.34	1.48%	0	$0.00	NA	0	$
	REPUBLIC STATE MORTGAGE CO	1	$115,236.57	0.73%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE CORPORATION	1	$111,037.59	0.71%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	5	$579,630.22	3.69%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$111,095.91	0.71%	0	$0.00	NA	0	$
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$115,000.00	0.73%	0	$0.00	NA	0	$
	SECURE FINANCIAL SERVICES, INC. - C	1	$110,250.00	0.7%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$115,650.00	0.74%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$231,649.92	1.47%	0	$0.00	NA	0	$
	SOUTHERN BANCORP BANK	1	$125,000.00	0.8%	0	$0.00	NA	0	$
	SSBT MORTGAGE GROUP	1	$121,902.62	0.78%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	1	$112,341.63	0.71%	0	$0.00	NA	0	$

		STEARNS LENDING, LLC	2	$226,118.03	1.44%	0	$0.00	NA	0	$
		TD BANK, N.A	1	$124,000.00	0.79%	0	$0.00	NA	0	$
		THE MONEY HOUSE	1	$115,244.40	0.73%	0	$0.00	NA	0	$
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$111,045.61	0.71%	0	$0.00	NA	0	$
		TOWNE MORTGAGE COMPANY	1	$117,963.73	0.75%	0	$0.00	NA	0	$
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$124,481.60	0.79%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$117,261.66	0.75%	0	$0.00	NA	0	$
		UNIVERSAL MORTGAGE & FINANCE	1	$121,997.11	0.78%	0	$0.00	NA	0	$
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$118,008.55	0.75%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$124,000.00	0.79%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$110,105.55	0.7%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	2	$243,003.84	1.55%	0	$0.00	NA	0	$
Total			**135**	**$15,712,152.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138WHCX8		1ST SECURITY BANK OF WASHINGTON	1	$147,221.99	0.73%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	2	$283,168.14	1.4%	0	$0.00	NA	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$148,985.85	0.74%	0	$0.00	NA	0	$
		AFFILIATED BANK	1	$137,831.84	0.68%	0	$0.00	NA	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$149,377.92	0.74%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$141,900.00	0.7%	0	$0.00	NA	0	$
		AMERICAN SOUTHWEST MORTGAGE	1	$141,111.75	0.7%	0	$0.00	NA	0	$
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$141,860.45	0.7%	0	$0.00	NA	0	$
		AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	$141,750.00	0.7%	0	$0.00	NA	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$290,925.01	1.44%	0	$0.00	NA	0	$
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$148,382.07	0.73%	0	$0.00	NA	0	$
		BANK OF ENGLAND - COR	1	$146,287.01	0.72%	0	$0.00	NA	0	$

	BAXTER CREDIT UNION	1	$130,661.19	0.65%	0	$0.00	NA	0	$
	BAY EQUITY LLC	1	$144,000.00	0.71%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF TEXAS	1	$141,255.37	0.7%	0	$0.00	NA	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$147,386.21	0.73%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$137,900.00	0.68%	0	$0.00	NA	0	$
	CALIFORNIA CREDIT UNION	1	$150,000.00	0.74%	0	$0.00	NA	0	$
	CAMDEN NATIONAL BANK	1	$150,000.00	0.74%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$133,183.73	0.66%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	1	$149,200.00	0.74%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	1	$137,801.50	0.68%	0	$0.00	NA	0	$
	CHARTWAY FEDERAL CREDIT UNION	1	$140,427.04	0.7%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	4	$525,195.30	2.6%	0	$0.00	NA	0	$
	CHURCHILL MORTGAGE CORPORATION	1	$148,000.00	0.73%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$271,071.70	1.34%	0	$0.00	NA	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$126,814.10	0.63%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$131,469.07	0.65%	0	$0.00	NA	0	$
	COLONIAL SAVINGS, F.A	1	$136,443.30	0.68%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A	1	$89,067.45	0.44%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	1	$130,661.40	0.65%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$149,384.21	0.74%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	1	$138,191.91	0.68%	0	$0.00	NA	0	$
	EMORTGAGE MANAGEMENT LLC	1	$129,000.00	0.64%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	1	$130,950.00	0.65%	0	$0.00	NA	0	$
	EQUITY RESOURCES, INC	1	$127,636.75	0.63%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$417,553.63	2.07%	0	$0.00	NA	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$134,252.49	0.66%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$129,471.31	0.64%	0	$0.00	NA	0	$
	FARMERS TRUST AND SAVINGS BANK	1	$147,600.00	0.73%	0	$0.00	NA	0	$
	FIDELITY BANK	1	$132,800.00	0.66%	0	$0.00	NA	0	$
	FINANCE OF AMERICA LLC	1	$140,250.00	0.69%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	2	$283,884.21	1.41%	0	$0.00	NA	0	$

	FIRST BANK	1	$149,377.92	0.74%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	2	$285,839.76	1.42%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$150,000.00	0.74%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$139,436.90	0.69%	0	$0.00	NA	0	$
	FIRST LANDMARK BANK - COR	1	$146,250.00	0.72%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	1	$146,396.53	0.73%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK FOX VALLEY	1	$129,500.00	0.64%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	2	$285,743.97	1.42%	0	$0.00	NA	0	$
	FIRST STATE COMMUNITY BANK	1	$137,843.33	0.68%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	2	$267,452.98	1.32%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$147,000.00	0.73%	0	$0.00	NA	0	$
	FIRSTRUST BANK	1	$125,940.51	0.62%	0	$0.00	NA	0	$
	GOLDEN OAK LENDING	1	$141,411.09	0.7%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	3	$390,584.37	1.93%	0	$0.00	NA	0	$
	HERITAGEBANK OF THE SOUTH	1	$128,445.78	0.64%	0	$0.00	NA	0	$
	HOMESIDE FINANCIAL, LLC	2	$278,750.95	1.38%	0	$0.00	NA	0	$
	HURON VALLEY FINANCIAL, INC	1	$126,750.00	0.63%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$119,477.12	0.59%	0	$0.00	NA	0	$
	JAMES B. NUTTER & COMPANY	1	$144,404.74	0.72%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	1	$148,699.55	0.74%	0	$0.00	NA	0	$
	LAKEVIEW LOAN SERVICING LLC	9	$1,202,442.60	5.96%	0	$0.00	NA	0	$
	LEOMINSTER CREDIT UNION	1	$126,190.39	0.63%	0	$0.00	NA	0	$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$144,000.00	0.71%	0	$0.00	NA	0	$
	MAINSTREETS OF TEXAS MORTGAGE	1	$138,836.97	0.69%	0	$0.00	NA	0	$
	MANHATTAN FINANCIAL GROUP, INC	1	$148,836.47	0.74%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, LLC	1	$142,000.00	0.7%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$135,000.00	0.67%	0	$0.00	NA	0	$
	MIDFLORIDA CREDIT UNION	1	$129,600.00	0.64%	0	$0.00	NA	0	$
	MORTGAGENETWORK	1	$133,500.00	0.66%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	1	$141,750.00	0.7%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$137,250.00	0.68%	0	$0.00	NA	0	$
	NATIONSTARMORTGAGE	2	$270,737.12	1.34%	0	$0.00	NA	0	$
	NATIONWIDE BANK	1	$127,479.86	0.63%	0	$0.00	NA	0	$
	NEEDHAM BANK	1	$150,000.00	0.74%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION	2	$256,559.92	1.27%	0	$0.00	NA	0	$

		NUMERICA CREDIT UNION	1	$144,000.00	0.71%	0	$0.00	NA	0	$
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$291,807.78	1.45%	0	$0.00	NA	0	$
		PARAMOUNT EQUITY MORTGAGE, LLC	3	$410,291.24	2.03%	0	$0.00	NA	0	$
		PEOPLES BANK, A KANSAS CORP	1	$127,928.33	0.63%	0	$0.00	NA	0	$
		PEOPLES HOME EQUITY	2	$277,500.00	1.37%	0	$0.00	NA	0	$
		PLATINUM MORTGAGE, INC	3	$387,093.88	1.92%	0	$0.00	NA	0	$
		PLAZA HOME MORTGAGE	7	$947,158.16	4.69%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$266,067.96	1.32%	0	$0.00	NA	0	$
		PUTNAM 1ST MERCANTILE BANK	1	$148,979.58	0.74%	0	$0.00	NA	0	$
		QUALSTAR CREDIT UNION	1	$147,000.00	0.73%	0	$0.00	NA	0	$
		R P FUNDING INC	3	$399,292.17	1.98%	0	$0.00	NA	0	$
		RELIANCE FIRST CAPITAL LLC	1	$147,336.74	0.73%	0	$0.00	NA	0	$
		ROYAL UNITED MORTGAGE LLC	5	$690,700.00	3.42%	0	$0.00	NA	0	$
		RPM MORTGAGE, INC	1	$136,000.00	0.67%	0	$0.00	NA	0	$
		SOUTH STATE BANK	1	$135,000.00	0.67%	0	$0.00	NA	0	$
		STEARNS LENDING INC	2	$273,855.26	1.36%	0	$0.00	NA	0	$
		STEARNS LENDING, LLC	1	$127,275.35	0.63%	0	$0.00	NA	0	$
		TD BANK, N.A	1	$135,000.00	0.67%	0	$0.00	NA	0	$
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$129,600.00	0.64%	0	$0.00	NA	0	$
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$140,087.83	0.69%	0	$0.00	NA	0	$
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$147,903.82	0.73%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC ISAOA	1	$137,837.60	0.68%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	1	$137,843.33	0.68%	0	$0.00	NA	0	$
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$130,000.00	0.69%	0	$0.00	NA	0	$
Total			**147**	**$20,189,361.76**	**100%**	**0**	**$0.00**		**0**	**$**
3138WHCY6		1ST PORTFOLIO LENDING	1	$165,913.46	1.01%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	2	$313,556.63	1.91%	0	$0.00	NA	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$165,816.48	1.01%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$169,294.97	1.03%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK, INC	1	$164,315.71	1%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$172,296.43	1.05%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MTG CORP	1	$152,882.60	0.93%	0	$0.00	NA	0	$
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$151,681.13	0.92%	0	$0.00	NA	0	$

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$154,400.00	0.94%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$309,662.01	1.88%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$458,222.66	2.79%	0	$0.00	NA	0	$
	BAY VALLEY MORTGAGE GROUP	1	$170,000.00	1.03%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$157,000.00	0.96%	0	$0.00	NA	0	$
	CAMDEN NATIONAL BANK	1	$162,337.64	0.99%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$470,314.65	2.86%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	2	$320,424.49	1.95%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A	4	$444,359.66	2.7%	0	$0.00	NA	0	$
	COMPASS MORTGAGE INC	1	$157,000.00	0.96%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	1	$174,288.88	1.06%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	1	$160,492.63	0.98%	0	$0.00	NA	0	$
	EAST COAST CAPITAL CORP	1	$164,329.51	1%	0	$0.00	NA	0	$
	EMORTGAGE MANAGEMENT LLC	4	$654,971.06	3.99%	0	$0.00	NA	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$158,003.10	0.96%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$512,900.00	3.12%	0	$0.00	NA	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$157,500.00	0.96%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	1	$149,788.84	0.91%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$172,500.00	1.05%	0	$0.00	NA	0	$
	FIRSTRUST BANK	1	$167,303.27	1.02%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	2	$334,747.39	2.04%	0	$0.00	NA	0	$
	GENEVA FINANCIAL,LLC	1	$172,289.80	1.05%	0	$0.00	NA	0	$
	GMFS, LLC	1	$161,000.00	0.98%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$318,035.62	1.94%	0	$0.00	NA	0	$
	HANCOCK / WHITNEY BANK	1	$142,518.74	0.87%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$160,000.00	0.97%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$150,400.00	0.92%	0	$0.00	NA	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$158,697.50	0.97%	0	$0.00	NA	0	$
	HOMEWARD RESIDENTIAL INC	1	$167,794.39	1.02%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	1	$160,000.00	0.97%	0	$0.00	NA	0	$

		KEY MORTGAGE SERVICES, INC	1	$174,000.00	1.06%	0	$0.00	NA	0	$
		KLEINBANK	1	$158,114.87	0.96%	0	$0.00	NA	0	$
		LAKEVIEW LOAN SERVICING LLC	12	$1,928,252.77	11.73%	0	$0.00	NA	0	$
		MILESTONE MORTGAGE, INC	1	$154,400.00	0.94%	0	$0.00	NA	0	$
		MORTGAGE CENTER LLC	1	$152,000.00	0.92%	0	$0.00	NA	0	$
		MORTGAGENETWORK	1	$156,866.51	0.95%	0	$0.00	NA	0	$
		MOVEMENT MORTGAGE, LLC	1	$165,600.00	1.01%	0	$0.00	NA	0	$
		NETWORK CAPITAL FUNDING CORPORATION	1	$165,325.45	1.01%	0	$0.00	NA	0	$
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$170,000.00	1.03%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL	1	$155,970.81	0.95%	0	$0.00	NA	0	$
		PATHWAYS FINANCIAL CREDIT UNION, INC	1	$157,600.00	0.96%	0	$0.00	NA	0	$
		PEOPLES BANK, A KANSAS CORPORATION	2	$319,225.00	1.94%	0	$0.00	NA	0	$
		QUALSTAR CREDIT UNION	1	$153,000.00	0.93%	0	$0.00	NA	0	$
		R P FUNDING INC	3	$516,116.60	3.14%	0	$0.00	NA	0	$
		REDSTONE FEDERAL CREDIT UNION	1	$167,504.52	1.02%	0	$0.00	NA	0	$
		RELIANCE FIRST CAPITAL LLC	1	$151,986.21	0.92%	0	$0.00	NA	0	$
		RPM MORTGAGE, INC	1	$159,000.00	0.97%	0	$0.00	NA	0	$
		SANTANDER BANK, N.A	1	$170,788.75	1.04%	0	$0.00	NA	0	$
		SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$172,500.00	1.05%	0	$0.00	NA	0	$
		STAPLETON MORTGAGE LLC	1	$152,733.54	0.93%	0	$0.00	NA	0	$
		STEARNS LENDING INC	2	$324,681.66	1.98%	0	$0.00	NA	0	$
		STEARNS LENDING, LLC	3	$470,867.95	2.87%	0	$0.00	NA	0	$
		THE FIRST NATIONAL BANK OF BASTROP	1	$160,000.00	0.97%	0	$0.00	NA	0	$
		TOTAL MORTGAGE SERVICES, LLC	1	$159,910.83	0.97%	0	$0.00	NA	0	$
		TRAVIS CREDIT UNION	1	$154,979.00	0.94%	0	$0.00	NA	0	$
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$347,088.88	2.11%	0	$0.00	NA	0	$
		UNIVERSAL MORTGAGE&FINANCE .INC	1	$167,808.26	1.02%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC ISAOA	1	$162,000.00	0.99%	0	$0.00	NA	0	$
		WHOLESALE CAPITAL CORPORATION	1	$169,750.00	1.03%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$158,720.51	0.96%	0	$0.00	NA	0	$
Total			**103**	**$16,433,831.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138WHCZ3		ACADEMY MORTGAGE CORPORATION	5	$270,451.47	0.89%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	1	$64,730.43	0.21%	0	$0.00	NA	0	$

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$68,000.00	0.22%	0	$0.00	NA	0	$
	ALCOVA MORTGAGE LLC	1	$74,750.00	0.25%	0	$0.00	NA	0	$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$72,907.72	0.24%	0	$0.00	NA	0	$
	ALPENA ALCONA AREA C. U	1	$45,000.00	0.15%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	5	$279,520.65	0.92%	0	$0.00	NA	0	$
	AMCAP MORTGAGE LTD	1	$72,497.68	0.24%	0	$0.00	NA	0	$
	AMERICAN BANK	1	$75,000.00	0.25%	0	$0.00	NA	0	$
	AMERICAN FEDERAL BANK	1	$67,000.00	0.22%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC	2	$127,788.84	0.42%	0	$0.00	NA	0	$
	AMERICAN MORTGAGE SERVICES, INC	1	$63,642.58	0.21%	0	$0.00	NA	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$50,000.00	0.16%	0	$0.00	NA	0	$
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$59,996.33	0.2%	0	$0.00	NA	0	$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$83,421.99	0.27%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, FSB	3	$142,789.84	0.47%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	3	$144,476.89	0.48%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL, INC	1	$56,000.00	0.18%	0	$0.00	NA	0	$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$129,794.74	0.43%	0	$0.00	NA	0	$
	AMERIS BANK	1	$50,250.00	0.17%	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION	2	$94,763.58	0.31%	0	$0.00	NA	0	$
	ANGEL OAK HOME LOANS LLC	1	$65,250.00	0.21%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$85,000.00	0.28%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$56,250.00	0.19%	0	$0.00	NA	0	$
	ARVEST BANK	2	$84,781.17	0.28%	0	$0.00	NA	0	$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$79,456.71	0.26%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$110,938.86	0.37%	0	$0.00	NA	0	$
	AXIA FINANCIAL, LLC	1	$66,700.00	0.22%	0	$0.00	NA	0	$
	BANCO POPULAR DE PUERTO RICO	5	$250,931.64	0.83%	0	$0.00	NA	0	$
	BANK OF ENGLAND - COR	1	$71,701.40	0.24%	0	$0.00	NA	0	$
	BBMC MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$55,767.76	0.18%	0	$0.00	NA	0	$
	BNC NATIONAL BANK - COR	1	$59,675.38	0.2%	0	$0.00	NA	0	$

	BOKF NA DBA BANK OF OKLAHOMA	6	$279,683.63	0.92%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$73,450.00	0.24%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$127,570.48	0.42%	0	$0.00	NA	0	$
	C.U. MORTGAGE SERVICES, INC	2	$133,600.00	0.44%	0	$0.00	NA	0	$
	CAPITAL CITY BANK - COR	1	$24,300.00	0.08%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE	1	$68,218.79	0.22%	0	$0.00	NA	0	$
	CB&S BANK	1	$81,862.55	0.27%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$83,651.63	0.28%	0	$0.00	NA	0	$
	CENTRAL BANK OF ST LOUIS	1	$67,222.90	0.22%	0	$0.00	NA	0	$
	CENTRAL BANK OF THE MIDWEST	1	$52,635.31	0.17%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$50,000.00	0.16%	0	$0.00	NA	0	$
	CHARTERBANK	2	$72,650.70	0.24%	0	$0.00	NA	0	$
	CHEAHA BANK	1	$69,709.69	0.23%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$75,000.00	0.25%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$81,666.79	0.27%	0	$0.00	NA	0	$
	CITIZENS BANK	1	$36,000.00	0.12%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$51,000.00	0.17%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$57,761.90	0.19%	0	$0.00	NA	0	$
	COLONIAL SAVINGS, F.A	2	$122,058.76	0.4%	0	$0.00	NA	0	$
	COLUMBIA BANK	1	$80,796.71	0.27%	0	$0.00	NA	0	$
	COMMONWEALTH BANK & TRUST COMPANY	6	$299,505.36	0.99%	0	$0.00	NA	0	$
	COMMUNITY BANK	1	$32,000.00	0.11%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$66,538.96	0.22%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$27,883.88	0.09%	0	$0.00	NA	0	$
	COMPASS MORTGAGE INC	1	$50,000.00	0.16%	0	$0.00	NA	0	$
	COOPERATIVA DE A/C BIOPHARMA	1	$77,730.48	0.26%	0	$0.00	NA	0	$
	CORNERSTONE BANK	2	$114,856.05	0.38%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	4	$188,167.35	0.62%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE LLC	2	$80,157.03	0.26%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$47,600.00	0.16%	0	$0.00	NA	0	$
	CPM FEDERAL CREDIT UNION	1	$50,000.00	0.16%	0	$0.00	NA	0	$
	CREDIT UNION OF AMERICA	4	$233,718.94	0.77%	0	$0.00	NA	0	$
	CREDIT UNION OF EMPORIA	1	$38,202.77	0.13%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$224,933.00	0.74%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	1	$81,065.33	0.27%	0	$0.00	NA	0	$
		1	$80,500.00	0.27%	0	$0.00	NA	0	$

	DUBUQUE BANK & TRUST COMPANY								
	EARTHMOVER CREDIT UNION	1	$78,430.00	0.26%	0	$0.00	NA	0	$
	EECU	2	$128,426.72	0.42%	0	$0.00	NA	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE , A LIMITED LIABI	1	$65,601.16	0.22%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	$541,116.91	1.78%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	2	$122,300.94	0.4%	0	$0.00	NA	0	$
	EXCHANGE BANK	1	$44,418.77	0.15%	0	$0.00	NA	0	$
	EXCHANGE STATE BANK	1	$31,000.00	0.1%	0	$0.00	NA	0	$
	FAIR WAY LENDING, LLC	2	$130,200.00	0.43%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$70,000.00	0.23%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	1	$70,000.00	0.23%	0	$0.00	NA	0	$
	FINANCE OF AMERICA LLC	1	$49,792.64	0.16%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	1	$73,500.00	0.24%	0	$0.00	NA	0	$
	FINK & MCGREGOR MORTGAGE LC	1	$51,292.86	0.17%	0	$0.00	NA	0	$
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$51,089.41	0.17%	0	$0.00	NA	0	$
	FIRST BANK	1	$43,823.02	0.14%	0	$0.00	NA	0	$
	FIRST BANK - COR	1	$46,309.11	0.15%	0	$0.00	NA	0	$
	FIRST BANK PUERTO RICO	2	$104,807.96	0.35%	0	$0.00	NA	0	$
	FIRST BANKERS TRUST COMPANY, N.A	1	$49,017.41	0.16%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$63,750.00	0.21%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$39,834.11	0.13%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$59,751.67	0.2%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, N.A	1	$51,087.24	0.17%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$82,000.00	0.27%	0	$0.00	NA	0	$
	FIRST MIDWEST BANK	1	$40,000.00	0.13%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	4	$258,013.16	0.85%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$24,897.37	0.08%	0	$0.00	NA	0	$
	FIRST NATIONAL COMMUNITY BANK	1	$50,892.35	0.17%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	1	$44,813.38	0.15%	0	$0.00	NA	0	$
	FIRST STATE BANK	1	$83,658.66	0.28%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$56,763.61	0.19%	0	$0.00	NA	0	$
	FIRST TRUST & SAVINGS BANK	1	$72,000.00	0.24%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	3	$221,396.67	0.73%	0	$0.00	NA	0	$

	FIRST-CITIZENS BANK & TRUST COMPANY	1	$49,265.37	0.16%	0	$0.00	NA	0	$
	FIRSTMERIT BANK, N.A	1	$49,990.00	0.16%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC	1	$31,000.00	0.1%	0	$0.00	NA	0	$
	FORTREN FUNDING LLC	1	$79,671.58	0.26%	0	$0.00	NA	0	$
	FOUNTAIN CITY FUNDING, INC	1	$55,772.44	0.18%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	6	$397,136.71	1.31%	0	$0.00	NA	0	$
	GECU	2	$109,073.93	0.36%	0	$0.00	NA	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$71,300.00	0.23%	0	$0.00	NA	0	$
	GREAT SOUTHERN BANK	2	$74,500.00	0.25%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	2	$100,549.87	0.33%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE	1	$65,000.00	0.21%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	2	$147,479.03	0.49%	0	$0.00	NA	0	$
	GSF MORTGAGE CORPORATION	1	$64,738.56	0.21%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	1	$72,000.00	0.24%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	9	$575,867.27	1.9%	0	$0.00	NA	0	$
	HALLMARK HOME MORTGAGE, LLC	3	$214,750.00	0.71%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$78,000.00	0.26%	0	$0.00	NA	0	$
	HOME PLACE MORTGAGE LOANS INC	1	$59,302.55	0.2%	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	1	$61,500.00	0.2%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$73,500.00	0.24%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$50,000.00	0.16%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP	1	$58,800.00	0.19%	0	$0.00	NA	0	$
	HOMETOWN LENDERS, L.L.C	1	$49,592.98	0.16%	0	$0.00	NA	0	$
	HOMEWARD RESIDENTIAL INC	1	$81,074.34	0.27%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	4	$134,747.00	0.44%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$49,400.00	0.16%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$51,388.18	0.17%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	6	$422,568.73	1.39%	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, LLC	2	$154,738.92	0.51%	0	$0.00	NA	0	$
	JLB CORPORATION - COR	1	$50,000.00	0.16%	0	$0.00	NA	0	$
	KENTLAND BANK	1	$59,006.77	0.19%	0	$0.00	NA	0	$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$77,549.05	0.26%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	1	$48,431.57	0.16%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY, INC	1	$37,100.00	0.12%	0	$0.00	NA	0	$
	LAKEVIEW LOAN SERVICING LLC	4	$266,435.00	0.88%	0	$0.00	NA	0	$

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$137,573.20	0.45%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$67,717.99	0.22%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	2	$98,597.82	0.32%	0	$0.00	NA	0	$
	LENDER SELECT MORTGAGE GROUP	1	$32,000.00	0.11%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$64,260.00	0.21%	0	$0.00	NA	0	$
	LOUISIANA USA FEDERAL CREDIT UNION	1	$74,951.16	0.25%	0	$0.00	NA	0	$
	MAGNOLIA BANK, INC	2	$144,319.70	0.48%	0	$0.00	NA	0	$
	MCCOY FEDERAL CREDIT UNION	1	$76,886.29	0.25%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$69,274.56	0.23%	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	1	$62,962.33	0.21%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, LLC	1	$63,684.58	0.21%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	7	$413,329.87	1.36%	0	$0.00	NA	0	$
	MIDFIRST BANK	1	$46,400.00	0.15%	0	$0.00	NA	0	$
	MIDUSA CREDIT UNION, INC	1	$82,058.27	0.27%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT, INC	1	$80,000.00	0.26%	0	$0.00	NA	0	$
	MORRILL AND JANES BANK & TRUST	1	$55,350.00	0.18%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	4	$186,593.54	0.61%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$123,466.60	0.41%	0	$0.00	NA	0	$
	MORTGAGE TRUST INC	2	$113,391.27	0.37%	0	$0.00	NA	0	$
	MRV BANKS	1	$49,792.64	0.16%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	5	$251,833.74	0.83%	0	$0.00	NA	0	$
	MULTIPLES MORTGAGE CORP	1	$48,818.98	0.16%	0	$0.00	NA	0	$
	MUNICIPAL EMPLOYEES CREDIT UNION OF OKLAHOMA CITY	1	$62,464.88	0.21%	0	$0.00	NA	0	$
	NATIONAL COOPERATIVE BANK, N.A	2	$72,125.48	0.24%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$85,000.00	0.28%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$65,776.08	0.22%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	2	$134,750.00	0.44%	0	$0.00	NA	0	$
	NATIONS RELIABLE LENDING, LLC	1	$71,200.00	0.23%	0	$0.00	NA	0	$
	NATIONWIDE BANK	1	$72,778.94	0.24%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION	3	$210,896.63	0.69%	0	$0.00	NA	0	$
	NEW CARLISLE FEDERAL SAVINGS BANK	1	$72,686.30	0.24%	0	$0.00	NA	0	$
	NEWTON FEDERAL BANK	1	$67,717.99	0.22%	0	$0.00	NA	0	$
		1	$68,722.47	0.23%	0	$0.00	NA	0	$

	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION							
	NORTHPARK COMMUNITY CREDIT UNION	1	$67,500.00	0.22%	0	$0.00	NA	0
	NORTHPOINTE BANK	2	$131,953.34	0.43%	0	$0.00	NA	0
	NORTHVIEW BANK	1	$84,000.00	0.28%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$59,751.17	0.2%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$45,000.00	0.15%	0	$0.00	NA	0
	OLD NATIONAL BANK	1	$68,000.00	0.22%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$60,000.00	0.2%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	2	$144,170.50	0.47%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$85,000.00	0.28%	0	$0.00	NA	0
	OUACHITA INDEPENDENT BANK (24040)	1	$56,483.78	0.19%	0	$0.00	NA	0
	OZARK FEDERAL CREDIT UNION	1	$77,576.93	0.26%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$75,500.00	0.25%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	12	$702,704.96	2.31%	0	$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	$79,668.22	0.26%	0	$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	$42,666.32	0.14%	0	$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	$59,753.69	0.2%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$79,342.10	0.26%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	1	$63,000.00	0.21%	0	$0.00	NA	0
	PINNACLE BANK (25055)	1	$81,650.24	0.27%	0	$0.00	NA	0
	PLAINS COMMERCE BANK	2	$62,368.63	0.21%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	6	$321,573.77	1.06%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	2	$93,100.00	0.31%	0	$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	2	$104,570.10	0.34%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP. - COR	1	$42,068.67	0.14%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$78,000.00	0.26%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	$206,628.11	0.68%	0	$0.00	NA	0
	PRINCIPAL MORTGAGE GROUP LLC	1	$48,800.00	0.16%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	$119,284.64	0.39%	0	$0.00	NA	0
	R P FUNDING INC	10	$664,416.88	2.19%	0	$0.00	NA	0
	RED RIVER BANK	1	$74,695.23	0.25%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$61,797.85	0.2%	0	$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	$28,975.46	0.1%	0	$0.00	NA	0

	RICHMOND POSTAL CREDIT UNION INC. ISAOA/ATIMA	1	$52,286.66	0.17%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	67	$3,997,718.06	13.17%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	$343,105.65	1.13%	0	$0.00	NA	0	$
	SECURITY NATIONAL BANK OF OMAHA	1	$66,473.17	0.22%	0	$0.00	NA	0	$
	SENTE MORTGAGE, INC	1	$83,203.50	0.27%	0	$0.00	NA	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE	2	$92,893.17	0.31%	0	$0.00	NA	0	$
	SHELL FEDERAL CREDIT UNION	1	$60,500.00	0.2%	0	$0.00	NA	0	$
	SIERRA PACIFIC FEDERAL CREDIT UNION	1	$74,688.96	0.25%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$63,114.83	0.21%	0	$0.00	NA	0	$
	SIGNATURE FEDERAL CREDIT UNION	1	$49,547.17	0.16%	0	$0.00	NA	0	$
	SKYLINE FINANCIAL CORP	1	$77,000.00	0.25%	0	$0.00	NA	0	$
	SKYWARD CREDIT UNION	1	$52,906.81	0.17%	0	$0.00	NA	0	$
	SOUTH STATE BANK	3	$136,900.00	0.45%	0	$0.00	NA	0	$
	SOUTHEAST BANK	1	$69,712.63	0.23%	0	$0.00	NA	0	$
	SOUTHERN BANK	1	$40,500.00	0.13%	0	$0.00	NA	0	$
	SOUTHSIDE BANK	1	$60,000.00	0.2%	0	$0.00	NA	0	$
	SOUTHWEST FUNDING LP	1	$74,897.53	0.25%	0	$0.00	NA	0	$
	SOUTHWEST FUNDING, LP	1	$60,052.46	0.2%	0	$0.00	NA	0	$
	STAR FINANCIAL BANK	1	$22,406.68	0.07%	0	$0.00	NA	0	$
	STATE BANK OF LIZTON	1	$54,557.18	0.18%	0	$0.00	NA	0	$
	STATE BANK OF NEW RICHLAND	1	$42,822.03	0.14%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	11	$540,577.38	1.78%	0	$0.00	NA	0	$
	STATEWIDE MORTGAGE	1	$70,000.00	0.23%	0	$0.00	NA	0	$
	STEARNS LENDING INC	3	$201,413.69	0.66%	0	$0.00	NA	0	$
	STEARNS LENDING, LLC	4	$228,726.50	0.75%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	1	$76,410.00	0.25%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	1	$72,703.36	0.24%	0	$0.00	NA	0	$
	TD BANK, N.A	4	$170,324.71	0.56%	0	$0.00	NA	0	$
	TEXAS BANK	3	$166,000.00	0.55%	0	$0.00	NA	0	$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$74,600.00	0.25%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$171,717.99	0.57%	0	$0.00	NA	0	$
	THE EDGAR COUNTY BANK & TRUST CO	1	$41,750.00	0.14%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF DENNISON	1	$46,400.00	0.15%	0	$0.00	NA	0	$
	THE FIRST STATE BANK	2	$152,742.91	0.5%	0	$0.00	NA	0	$
	THE HARDIN COUNTY BANK	1	$46,500.00	0.15%	0	$0.00	NA	0	$
		1	$84,000.00	0.28%	0	$0.00	NA	0	$

		THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION								
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$81,737.39	0.27%	0	$0.00	NA	0	$
		TN BANK	1	$74,073.34	0.24%	0	$0.00	NA	0	$
		TOTAL MORTGAGE SERVICES, LLC	1	$60,000.00	0.2%	0	$0.00	NA	0	$
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$22,722.68	0.07%	0	$0.00	NA	0	$
		TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$43,407.00	0.14%	0	$0.00	NA	0	$
		TROY BANK AND TRUST	1	$45,000.00	0.15%	0	$0.00	NA	0	$
		TRUST COMPANY BANK	1	$80,667.47	0.27%	0	$0.00	NA	0	$
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$210,667.43	0.69%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$115,921.47	0.38%	0	$0.00	NA	0	$
		UNIVERSAL LENDING CORPORATION	1	$53,340.47	0.18%	0	$0.00	NA	0	$
		USE CREDIT UNION	1	$50,000.00	0.16%	0	$0.00	NA	0	$
		UWHARRIE BANK	3	$166,469.65	0.55%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$126,565.40	0.42%	0	$0.00	NA	0	$
		VIBRANT CREDIT UNION	1	$47,950.00	0.16%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$76,161.52	0.25%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	1	$41,865.27	0.14%	0	$0.00	NA	0	$
		WESTERN NATIONAL BANK	1	$49,796.83	0.16%	0	$0.00	NA	0	$
		WESTFIELD BANK FSB	1	$48,800.00	0.16%	0	$0.00	NA	0	$
		WESTFIELD BANK,FSB	1	$49,000.00	0.16%	0	$0.00	NA	0	$
		WHOLESALE CAPITAL CORPORATION	1	$84,000.00	0.28%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$68,978.56	0.23%	0	$0.00	NA	0	$
		WJ BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY	1	$59,437.69	0.2%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE LLP	1	$74,701.42	0.25%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC	1	$54,977.98	0.18%	0	$0.00	NA	0	$
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$58,500.00	0.19%	0	$0.00	NA	0	$
		YUKON NATIONAL BANK	1	$79,674.92	0.26%	0	$0.00	NA	0	$
		Unavailable	1	$35,858.79	0.13%	0	$0.00	NA	0	$
Total			**514**	**$30,358,959.84**	**100%**	**0**	**$0.00**		**0**	**$**

3138WHD25		ACADEMY MORTGAGE CORPORATION	1	$109,000.00	0.37%	0	$0.00	NA	0	$
		ACOPIA, LLC	1	$100,000.00	0.34%	0	$0.00	NA	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	$208,700.00	0.7%	0	$0.00	NA	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$106,000.00	0.36%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	2	$218,800.00	0.73%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$87,821.00	0.29%	0	$0.00	NA	0	$
		AMERICAN BANK	1	$107,200.00	0.36%	0	$0.00	NA	0	$
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$89,600.00	0.3%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	2	$205,000.00	0.69%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$107,500.00	0.36%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$87,900.00	0.29%	0	$0.00	NA	0	$
		ANCHORBANK, FSB	6	$560,500.00	1.88%	0	$0.00	NA	0	$
		ARVEST BANK	3	$286,900.00	0.96%	0	$0.00	NA	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$301,900.00	1.01%	0	$0.00	NA	0	$
		ASSOCIATED CREDIT UNION	1	$92,500.00	0.31%	0	$0.00	NA	0	$
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$105,200.00	0.35%	0	$0.00	NA	0	$
		BANK MUTUAL	2	$182,500.00	0.61%	0	$0.00	NA	0	$
		BANK OF WASHINGTON	1	$100,000.00	0.34%	0	$0.00	NA	0	$
		BAY EQUITY LLC	1	$102,614.00	0.34%	0	$0.00	NA	0	$
		BELL STATE BANK & TRUST	2	$210,000.00	0.7%	0	$0.00	NA	0	$
		BLACKHAWK BANK	1	$109,200.00	0.37%	0	$0.00	NA	0	$
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$88,500.00	0.3%	0	$0.00	NA	0	$
		BOKF NA DBA BANK OF OKLAHOMA	1	$108,000.00	0.36%	0	$0.00	NA	0	$
		BOKF NA DBA BANK OF TEXAS	1	$100,468.00	0.34%	0	$0.00	NA	0	$
		BREMER BANK, NATIONAL ASSOCIATION	3	$275,900.00	0.92%	0	$0.00	NA	0	$
		BREMER BANK,NATIONAL ASSOCIAITON	1	$107,000.00	0.36%	0	$0.00	NA	0	$
		CARROLLTON BANK	1	$109,400.00	0.37%	0	$0.00	NA	0	$
		CASHCALL MORTGAGE	1	$94,000.00	0.32%	0	$0.00	NA	0	$
		CBC NATIONAL BANK	1	$110,000.00	0.37%	0	$0.00	NA	0	$
		CENTENNIAL LENDING, LLC	1	$107,000.00	0.36%	0	$0.00	NA	0	$
		CENTRAL BANK OF BOONE COUNTY	2	$198,500.00	0.67%	0	$0.00	NA	0	$
		CENTRAL BANK OF THE MIDWEST	1	$105,000.00	0.35%	0	$0.00	NA	0	$

	CENTRAL CITY CREDIT UNION	1	$92,000.00	0.31%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	1	$110,000.00	0.37%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$102,600.00	0.34%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$88,000.00	0.3%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$96,000.00	0.32%	0	$0.00	NA	0	$
	COLLINS COMMUNITY CREDIT UNION	1	$104,000.00	0.35%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$102,153.75	0.34%	0	$0.00	NA	0	$
	COMMUNITY 1ST CREDIT UNION	1	$97,000.00	0.33%	0	$0.00	NA	0	$
	COMMUNITYAMERICA CREDIT UNION	5	$471,250.00	1.58%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$90,000.00	0.3%	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	1	$94,000.00	0.32%	0	$0.00	NA	0	$
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$209,200.00	0.7%	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	1	$98,000.00	0.33%	0	$0.00	NA	0	$
	DEERE EMPLOYEES CREDIT UNION	1	$104,800.00	0.35%	0	$0.00	NA	0	$
	DENMARK STATE BANK	1	$110,000.00	0.37%	0	$0.00	NA	0	$
	DFCU FINANCIAL	1	$106,000.00	0.36%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	1	$100,000.00	0.34%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	1	$103,881.00	0.35%	0	$0.00	NA	0	$
	EAST BOSTON SAVINGS BANK	1	$95,800.00	0.32%	0	$0.00	NA	0	$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$90,500.00	0.3%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$105,000.00	0.35%	0	$0.00	NA	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	$91,100.00	0.31%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$91,100.00	0.31%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$101,000.00	0.34%	0	$0.00	NA	0	$
	FARMERS STATE BANK	1	$88,000.00	0.3%	0	$0.00	NA	0	$
	FARMINGTON BANK	2	$193,900.00	0.65%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	3	$301,500.00	1.01%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$315,300.00	1.06%	0	$0.00	NA	0	$
	FIRST AMERICAN BANK	1	$106,800.00	0.36%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$200,000.00	0.67%	0	$0.00	NA	0	$
	FIRST BANK PUERTO RICO	2	$194,240.00	0.65%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	1	$100,000.00	0.34%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	1	$110,000.00	0.37%	0	$0.00	NA	0	$
		2	$210,000.00	0.7%	0	$0.00	NA	0	$

	FIRST ENTERTAINMENT CREDIT UNION								
	FIRST INTERSTATE BANK	2	$198,000.00	0.66%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	1	$93,500.00	0.31%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK - FOX VALLEY	1	$106,500.00	0.36%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$100,000.00	0.34%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	3	$302,500.00	1.01%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$103,500.00	0.35%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF TRENTON	1	$100,000.00	0.34%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK, AMES, IOWA	1	$91,500.00	0.31%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	3	$301,200.00	1.01%	0	$0.00	NA	0	$
	FIRST RELIANCE BANK	2	$192,750.00	0.65%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$302,200.00	1.01%	0	$0.00	NA	0	$
	FIRST TRUST & SAVINGS BANK	1	$110,000.00	0.37%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$104,250.00	0.35%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$486,238.93	1.63%	0	$0.00	NA	0	$
	FLAT BRANCH HOME LOANS	1	$100,000.00	0.34%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC	1	$108,000.00	0.36%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$102,000.00	0.34%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$104,000.00	0.35%	0	$0.00	NA	0	$
	FORWARD FINANCIAL BANK	1	$93,500.00	0.31%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$105,000.00	0.35%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	2	$200,250.00	0.67%	0	$0.00	NA	0	$
	FULTON BANK, N.A	1	$108,800.00	0.36%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	3	$294,800.00	0.99%	0	$0.00	NA	0	$
	GMFS, LLC	1	$102,000.00	0.34%	0	$0.00	NA	0	$
	GOODFIELD STATE BANK	1	$87,529.57	0.29%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$86,000.00	0.29%	0	$0.00	NA	0	$
	GREAT MIDWEST BANK	1	$102,000.00	0.34%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	2	$177,750.00	0.6%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	3	$296,000.00	0.99%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$91,700.00	0.31%	0	$0.00	NA	0	$
	HNB NATIONAL BANK	1	$110,000.00	0.37%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	2	$195,600.00	0.66%	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$96,000.00	0.32%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	3	$293,000.00	0.98%	0	$0.00	NA	0	$
		1	$99,000.00	0.33%	0	$0.00	NA	0	$

	HUDSON VALLEY FEDERAL CREDIT UNION							
	IDAHO CENTRAL CREDIT UNION	5	$462,870.00	1.55%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$212,000.00	0.71%	0	$0.00	NA	0
	ILLINI BANK	1	$100,000.00	0.34%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$207,800.00	0.7%	0	$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	$90,000.00	0.3%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$100,000.00	0.34%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	4	$373,100.00	1.25%	0	$0.00	NA	0
	LEADER BANK N.A	1	$90,000.00	0.3%	0	$0.00	NA	0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$85,450.00	0.29%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	$90,350.00	0.3%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$104,000.00	0.35%	0	$0.00	NA	0
	MARQUETTE BANK	1	$90,000.00	0.3%	0	$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	$104,500.00	0.35%	0	$0.00	NA	0
	MERCANTILE BANK	1	$88,000.00	0.3%	0	$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$90,000.00	0.3%	0	$0.00	NA	0
	MIDFIRST BANK	1	$110,000.00	0.37%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$92,000.00	0.31%	0	$0.00	NA	0
	MORRILL AND JANES BANK & TRUST	1	$90,000.00	0.3%	0	$0.00	NA	0
	MORTGAGE MARKETS CUSO	1	$109,250.00	0.37%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$110,000.00	0.37%	0	$0.00	NA	0
	NATIONWIDE BANK	1	$93,500.00	0.31%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$197,650.00	0.66%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$108,000.00	0.36%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	$210,000.00	0.7%	0	$0.00	NA	0
	OHNWARD BANK & TRUST	1	$90,000.00	0.3%	0	$0.00	NA	0
	OLD NATIONAL BANK	1	$99,000.00	0.33%	0	$0.00	NA	0
	ORIENTAL BANK	1	$93,750.00	0.31%	0	$0.00	NA	0
	ORIGIN BANK	1	$102,600.00	0.34%	0	$0.00	NA	0
	OZARK BANK, A CORPORATION	1	$100,000.00	0.34%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$189,500.00	0.64%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$105,000.00	0.35%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$96,000.00	0.32%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	3	$300,000.00	1.01%	0	$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	$100,000.00	0.34%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$100,000.00	0.34%	0	$0.00	NA	0

	PUBLIC SERVICE CREDIT UNION	1	$110,000.00	0.37%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$86,000.00	0.29%	0	$0.00	NA	0	$
	RED RIVER BANK, A CORPORATION	1	$100,000.00	0.34%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	2	$200,000.00	0.67%	0	$0.00	NA	0	$
	ROXBORO SAVINGS BANK	1	$109,500.00	0.37%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	5	$498,500.00	1.67%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$100,000.00	0.34%	0	$0.00	NA	0	$
	S&T BANK	1	$101,000.00	0.34%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	3	$303,965.00	1.02%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	1	$96,000.00	0.32%	0	$0.00	NA	0	$
	SCOTIABANK DE PUERTO RICO	2	$185,840.96	0.62%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$195,373.37	0.65%	0	$0.00	NA	0	$
	SOUTHSIDE BANK	1	$110,000.00	0.37%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	1	$90,400.00	0.3%	0	$0.00	NA	0	$
	STEARNS LENDING INC	1	$110,000.00	0.37%	0	$0.00	NA	0	$
	STEARNS LENDING, LLC	1	$100,000.00	0.34%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	2	$190,200.00	0.64%	0	$0.00	NA	0	$
	TEUTOPOLIS STATE BANK	1	$90,000.00	0.3%	0	$0.00	NA	0	$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$89,400.00	0.3%	0	$0.00	NA	0	$
	TEXAS TECH FEDERAL CREDIT UNION	1	$85,500.00	0.29%	0	$0.00	NA	0	$
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$90,000.00	0.3%	0	$0.00	NA	0	$
	THE CAPE COD FIVE CENTS SAVINGS	3	$289,000.00	0.97%	0	$0.00	NA	0	$
	THE COLUMBIA BANK	1	$96,000.00	0.32%	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	$594,900.00	1.99%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$110,000.00	0.37%	0	$0.00	NA	0	$
	TRUWEST CREDIT UNION	1	$110,000.00	0.37%	0	$0.00	NA	0	$
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$100,000.00	0.34%	0	$0.00	NA	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$101,000.00	0.34%	0	$0.00	NA	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$397,700.00	1.33%	0	$0.00	NA	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	34	$3,317,931.31	11.12%	0	$0.00	NA	0	$
	UNITED BANK	3	$297,600.00	1%	0	$0.00	NA	0	$
	UNITED BANK & TRUST NA	1	$100,000.00	0.34%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	1	$86,000.00	0.29%	0	$0.00	NA	0	$
	UW CREDIT UNION	1	$104,000.00	0.35%	0	$0.00	NA	0	$

		UWHARRIE BANK	1	$97,500.00	0.33%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	4	$413,000.00	1.38%	0	$0.00	NA	0	$
		VALLEY STATE BANK	1	$86,000.00	0.29%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC ISAOA	1	$109,000.00	0.37%	0	$0.00	NA	0	$
		VERVE, A CREDIT UNION	1	$101,150.00	0.34%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	3	$281,985.90	0.95%	0	$0.00	NA	0	$
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$110,000.00	0.28%	0	$0.00	NA	0	$
Total			**302**	**$29,829,562.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138WHD33		1ST FARM CREDIT SERVICES, FLCS	1	$124,000.00	0.41%	0	$0.00	NA	0	$
		1ST MIDAMERICA CREDIT UNION	1	$114,000.00	0.38%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	4	$474,500.00	1.58%	0	$0.00	NA	0	$
		ADVANTAGE LENDING, LLC, A NORTH CAR	1	$120,000.00	0.4%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$110,590.00	0.37%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	1	$124,000.00	0.41%	0	$0.00	NA	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	3	$352,700.00	1.17%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	2	$238,000.00	0.79%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$115,272.00	0.38%	0	$0.00	NA	0	$
		AMERICAN BANK	1	$115,000.00	0.38%	0	$0.00	NA	0	$
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$120,000.00	0.4%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	1	$123,000.00	0.41%	0	$0.00	NA	0	$
		ANCHORBANK, FSB	1	$120,000.00	0.4%	0	$0.00	NA	0	$
		ARBOR BANK	1	$124,000.00	0.41%	0	$0.00	NA	0	$
		ARVEST BANK	1	$120,600.00	0.4%	0	$0.00	NA	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$352,400.00	1.17%	0	$0.00	NA	0	$
		BANK MUTUAL	3	$358,700.00	1.19%	0	$0.00	NA	0	$
		BANK OF SPRINGFIELD	1	$113,250.00	0.38%	0	$0.00	NA	0	$
		BANK OF WASHINGTON	1	$111,340.00	0.37%	0	$0.00	NA	0	$
		BANKERS' BANK	1	$117,000.00	0.39%	0	$0.00	NA	0	$
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$124,000.00	0.41%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	3	$347,451.00	1.16%	0	$0.00	NA	0	$
		BELL STATE BANK & TRUST	1	$112,000.00	0.37%	0	$0.00	NA	0	$
		BERKSHIRE BANK	1	$121,000.00	0.4%	0	$0.00	NA	0	$
		BLACKHAWK COMMUNITY CREDIT UNION	1	$110,500.00	0.37%	0	$0.00	NA	0	$
			2	$227,000.00	0.75%	0	$0.00	NA	0	$

	BOKF NA DBA BANK OF OKLAHOMA							
	BORDER STATE BANK	1	$114,400.00	0.38%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	3	$347,250.00	1.15%	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	$123,000.00	0.41%	0	$0.00	NA	0
	CENTRAL TRUST BANK	1	$117,000.00	0.39%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	$111,000.00	0.37%	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	$114,400.00	0.38%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$117,104.00	0.39%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$120,000.00	0.4%	0	$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	$110,500.00	0.37%	0	$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	3	$359,900.00	1.2%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	1	$118,000.00	0.39%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	$112,000.00	0.37%	0	$0.00	NA	0
	CREDIT UNION OF AMERICA	3	$360,000.00	1.2%	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$120,500.00	0.4%	0	$0.00	NA	0
	DENMARK STATE BANK	1	$112,000.00	0.37%	0	$0.00	NA	0
	DFCU FINANCIAL	5	$594,000.00	1.97%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	$110,950.00	0.37%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	$235,700.00	0.78%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$118,000.00	0.39%	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$120,000.00	0.4%	0	$0.00	NA	0
	EQUITY RESOURCES, INC	1	$125,000.00	0.42%	0	$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$114,000.00	0.38%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$112,000.00	0.37%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$122,800.00	0.41%	0	$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	$114,000.00	0.38%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$112,100.00	0.37%	0	$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	$116,000.00	0.39%	0	$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	$125,000.00	0.42%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	3	$356,500.00	1.19%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$121,000.00	0.4%	0	$0.00	NA	0
		1	$118,750.00	0.39%	0	$0.00	NA	0

	FINANCE OF AMERICA MORTGAGE LLC							
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$124,000.00	0.41%	0	$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	$120,000.00	0.4%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	$230,000.00	0.76%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$119,950.00	0.4%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$115,000.00	0.38%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$348,314.76	1.16%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	$121,800.00	0.4%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	$475,259.28	1.58%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	$241,500.00	0.8%	0	$0.00	NA	0
	FIRST RELIANCE BANK	1	$112,800.00	0.38%	0	$0.00	NA	0
	FIRST STATE BANK	1	$118,300.00	0.39%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$120,000.00	0.4%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$124,000.00	0.41%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$115,000.00	0.38%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	$120,800.00	0.4%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$120,000.00	0.4%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$113,600.00	0.38%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	$235,915.00	0.78%	0	$0.00	NA	0
	GECU	1	$124,000.00	0.41%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$230,600.00	0.77%	0	$0.00	NA	0
	GREENLEAF WAYSIDE BANK	1	$122,000.00	0.41%	0	$0.00	NA	0
	GROUP MORTGAGE, LLC	1	$120,000.00	0.4%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$118,500.00	0.39%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$362,500.00	1.21%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$236,000.00	0.78%	0	$0.00	NA	0
	HORIZON BANK, N.A	2	$245,000.00	0.81%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$125,000.00	0.42%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	$349,579.00	1.16%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$112,400.00	0.37%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	4	$457,050.00	1.52%	0	$0.00	NA	0
	LIBERTY BANK	1	$124,454.76	0.41%	0	$0.00	NA	0
	LIVINGSTON STATE BANK	1	$118,000.00	0.39%	0	$0.00	NA	0
	MIDWESTONE BANK	2	$242,700.00	0.81%	0	$0.00	NA	0
	MILL CITY CREDIT UNION	1	$120,000.00	0.4%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$115,000.00	0.38%	0	$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION	1	$123,000.00	0.41%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK & TRUST	1	$118,700.00	0.39%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$120,000.00	0.4%	0	$0.00	NA	0	$
	NATIONWIDE BANK	1	$117,486.00	0.39%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$122,000.00	0.41%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	1	$124,200.00	0.41%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	2	$236,600.00	0.79%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$113,967.00	0.38%	0	$0.00	NA	0	$
	OPPORTUNITY BANK OF MONTANA	1	$113,600.00	0.38%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	2	$240,000.00	0.8%	0	$0.00	NA	0	$
	ORIGIN BANK	1	$116,000.00	0.39%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$116,000.00	0.39%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$113,500.00	0.38%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$116,500.00	0.39%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	1	$125,000.00	0.42%	0	$0.00	NA	0	$
	PENTAGON FEDERAL C. U	1	$120,000.00	0.4%	0	$0.00	NA	0	$
	PEOPLES BANK, A STATE BANK	1	$113,000.00	0.38%	0	$0.00	NA	0	$
	PEOPLES STATE BANK	1	$113,000.00	0.38%	0	$0.00	NA	0	$
	PILGRIM BANK	1	$122,500.00	0.41%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	1	$117,600.00	0.39%	0	$0.00	NA	0	$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$124,000.00	0.41%	0	$0.00	NA	0	$
	PREMIERBANK	1	$120,000.00	0.4%	0	$0.00	NA	0	$
	RED RIVER BANK, A CORPORATION	1	$119,510.00	0.4%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$115,000.00	0.38%	0	$0.00	NA	0	$
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$115,200.00	0.38%	0	$0.00	NA	0	$
	RIVER VALLEY CREDIT UNION, INC	1	$120,000.00	0.4%	0	$0.00	NA	0	$
	RIVERHILLS BANK	1	$116,000.00	0.39%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	2	$242,500.00	0.81%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$237,500.00	0.79%	0	$0.00	NA	0	$
	S&T BANK	1	$125,000.00	0.42%	0	$0.00	NA	0	$
	SAN MATEO CREDIT UNION	1	$114,650.00	0.38%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	1	$124,000.00	0.41%	0	$0.00	NA	0	$
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$124,150.00	0.41%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	6	$711,065.73	2.36%	0	$0.00	NA	0	$
	SHELL FEDERAL CREDIT UNION	1	$110,875.00	0.37%	0	$0.00	NA	0	$
		1	$115,000.00	0.38%	0	$0.00	NA	0	$

	SIERRA PACIFIC MORTGAGE COMPANY, INC							
	SOUTH STATE BANK	1	$118,000.00	0.39%	0	$0.00	NA	0
	SOUTHERN BANK	1	$125,000.00	0.42%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$111,000.00	0.37%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	1	$117,600.00	0.39%	0	$0.00	NA	0
	STATE SAVINGS BANK	1	$120,000.00	0.4%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	2	$247,000.00	0.82%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	$114,416.00	0.38%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$112,392.35	0.37%	0	$0.00	NA	0
	SUTTON BANK	1	$119,000.00	0.4%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$123,250.00	0.41%	0	$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	$120,000.00	0.4%	0	$0.00	NA	0
	TEXAS TRUST CREDIT UNION	2	$232,077.90	0.77%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	$112,000.00	0.37%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	$124,449.27	0.41%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$470,700.00	1.56%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$120,445.42	0.4%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$118,400.00	0.39%	0	$0.00	NA	0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$124,000.00	0.41%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	$233,400.00	0.78%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$123,272.00	0.41%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	34	$3,964,839.87	13.18%	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	$115,000.00	0.38%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$113,685.00	0.38%	0	$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	$125,000.00	0.42%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$118,300.00	0.39%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	$123,600.00	0.41%	0	$0.00	NA	0
	UW CREDIT UNION	1	$116,000.00	0.39%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	2	$239,000.00	0.79%	0	$0.00	NA	0
	VERVE, A CREDIT UNION	1	$113,900.00	0.38%	0	$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$112,000.00	0.37%	0	$0.00	NA	0

		WESTCONSIN CREDIT UNION	1	$118,000.00	0.39%	0	$0.00	NA	0	$
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$120,000.00	0.4%	0	$0.00	NA	0	$
		Unavailable	1	$113,500.00	0.39%	0	$0.00	NA	0	$
Total			**255**	**$30,078,511.34**	**100%**	**0**	**$0.00**		**0**	**$**
3138WHD41		ABBEVILLE BUILDING & LOAN	1	$162,000.00	0.29%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	6	$972,067.00	1.75%	0	$0.00	NA	0	$
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	$168,150.00	0.3%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$170,000.00	0.31%	0	$0.00	NA	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$308,400.00	0.56%	0	$0.00	NA	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$163,000.00	0.29%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$173,500.00	0.31%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	$494,777.00	0.89%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST	2	$326,500.00	0.59%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	1	$160,000.00	0.29%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	5	$821,100.00	1.48%	0	$0.00	NA	0	$
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$159,966.00	0.29%	0	$0.00	NA	0	$
		AMERIS BANK	3	$487,200.00	0.88%	0	$0.00	NA	0	$
		ARVEST BANK	1	$166,300.00	0.3%	0	$0.00	NA	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$470,100.00	0.85%	0	$0.00	NA	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$168,943.00	0.3%	0	$0.00	NA	0	$
		BANCFIRST	1	$161,500.00	0.29%	0	$0.00	NA	0	$
		BANCO SANTANDER PR	1	$157,100.00	0.28%	0	$0.00	NA	0	$
		BANK MUTUAL	2	$343,800.00	0.62%	0	$0.00	NA	0	$
		BANK OF BRENHAM	1	$155,000.00	0.28%	0	$0.00	NA	0	$
		BANK SNB	1	$160,000.00	0.29%	0	$0.00	NA	0	$
		BANNER BANK	1	$158,400.00	0.29%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	3	$493,000.00	0.89%	0	$0.00	NA	0	$
		BAYCOAST BANK	1	$160,000.00	0.29%	0	$0.00	NA	0	$
		BOFI FEDERAL BANK	2	$337,000.00	0.61%	0	$0.00	NA	0	$
		BOKF NA DBA BANK OF OKLAHOMA	2	$319,500.00	0.58%	0	$0.00	NA	0	$
		BOKF NA DBA BANK OF TEXAS	1	$157,000.00	0.28%	0	$0.00	NA	0	$
		BOSTON FIREFIGHTERS CREDIT UNION	1	$172,000.00	0.31%	0	$0.00	NA	0	$

	BRAND MORTGAGE GROUP, LLC	1	$156,000.00	0.28%	0	$0.00	NA	0	$
	BREMER BANK, NATIONAL ASSOCIATION	4	$647,500.00	1.17%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	$1,786,000.00	3.21%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$173,000.00	0.31%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	1	$155,000.00	0.28%	0	$0.00	NA	0	$
	CB&S BANK	1	$175,000.00	0.31%	0	$0.00	NA	0	$
	CENTRAL BANK OF ST LOUIS	1	$156,600.00	0.28%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$150,100.00	0.27%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	1	$156,500.00	0.28%	0	$0.00	NA	0	$
	CHARLES RIVER BANK	1	$173,000.00	0.31%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$160,000.00	0.29%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$154,425.00	0.28%	0	$0.00	NA	0	$
	COLONIAL SAVINGS, F.A	1	$150,364.35	0.27%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$160,000.00	0.29%	0	$0.00	NA	0	$
	COMMUNITY BANK	1	$164,000.00	0.3%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$156,500.00	0.28%	0	$0.00	NA	0	$
	COMMUNITYAMERICA CREDIT UNION	2	$303,920.00	0.55%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	3	$509,342.00	0.92%	0	$0.00	NA	0	$
	CORTRUST MORTGAGE, INC	1	$154,000.00	0.28%	0	$0.00	NA	0	$
	COUNTRYSIDE BANK	1	$162,000.00	0.29%	0	$0.00	NA	0	$
	COUNTY BANK	1	$160,000.00	0.29%	0	$0.00	NA	0	$
	CREDIT UNION OF TEXAS	1	$156,200.00	0.28%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$328,000.00	0.59%	0	$0.00	NA	0	$
	DFCU FINANCIAL	1	$155,000.00	0.28%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	2	$324,721.00	0.58%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	1	$172,575.00	0.31%	0	$0.00	NA	0	$
	EMPORIA STATE FEDERAL CREDIT UNION	1	$162,700.00	0.29%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	2	$334,200.00	0.6%	0	$0.00	NA	0	$
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$160,000.00	0.29%	0	$0.00	NA	0	$
	ESSEX RESIDENTIAL	1	$166,000.00	0.3%	0	$0.00	NA	0	$
	ETHOS LENDING LLC - COR	1	$171,000.00	0.31%	0	$0.00	NA	0	$
	F & B ACQUISITION GROUP LLC	1	$164,500.00	0.3%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$490,000.00	0.88%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$170,000.00	0.31%	0	$0.00	NA	0	$

	FBC MORTGAGE, LLC	2	$343,780.00	0.62%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$667,308.00	1.2%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	4	$637,750.00	1.15%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$169,000.00	0.3%	0	$0.00	NA	0	$
	FIRST BANK & TRUST	1	$160,000.00	0.29%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$316,200.00	0.57%	0	$0.00	NA	0	$
	FIRST BANKERS TRUST COMPANY, N.A	1	$168,000.00	0.3%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	1	$165,000.00	0.3%	0	$0.00	NA	0	$
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$160,000.00	0.29%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$156,000.00	0.28%	0	$0.00	NA	0	$
	FIRST INTERNET BANK OF INDIANA	2	$312,750.00	0.56%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$153,000.00	0.28%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$156,000.00	0.28%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	1	$152,000.00	0.27%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK - FOX VALLEY	2	$314,000.00	0.57%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$153,710.00	0.28%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	9	$1,439,030.00	2.59%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF TRENTON	1	$154,000.00	0.28%	0	$0.00	NA	0	$
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	$173,600.00	0.31%	0	$0.00	NA	0	$
	FIRST RELIANCE BANK	1	$156,800.00	0.28%	0	$0.00	NA	0	$
	FIRST STATE BANK	1	$152,000.00	0.27%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$151,200.00	0.27%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC	1	$171,050.00	0.31%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	2	$341,000.00	0.61%	0	$0.00	NA	0	$
	FOUNTAIN CITY FUNDING, INC	1	$167,000.00	0.3%	0	$0.00	NA	0	$
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$159,000.00	0.29%	0	$0.00	NA	0	$
	GMFS, LLC	1	$173,500.00	0.31%	0	$0.00	NA	0	$
	GREAT MIDWEST BANK	1	$162,000.00	0.29%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	2	$334,850.00	0.6%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	5	$795,970.00	1.43%	0	$0.00	NA	0	$
	HICKORY POINT BANK & TRUST	1	$168,387.00	0.3%	0	$0.00	NA	0	$
	HILLS BANK AND TRUST COMPANY	3	$503,420.00	0.91%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$155,000.00	0.28%	0	$0.00	NA	0	$

	HOME POINT FINANCIAL CORPORATION	1	$167,500.00	0.3%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$347,900.00	0.63%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	2	$307,610.00	0.55%	0	$0.00	NA	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$175,000.00	0.31%	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$167,000.00	0.3%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$174,200.00	0.31%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$170,000.00	0.31%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$173,613.00	0.31%	0	$0.00	NA	0	$
	ILLINOIS STATE CREDIT UNION	1	$162,000.00	0.29%	0	$0.00	NA	0	$
	IMPAC MORTGAGE CORP	1	$169,000.00	0.3%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$153,000.00	0.28%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$160,000.00	0.29%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	7	$1,124,042.11	2.02%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$155,200.00	0.28%	0	$0.00	NA	0	$
	MARINE BANK	1	$168,000.00	0.3%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$153,000.00	0.28%	0	$0.00	NA	0	$
	MID-ILLINI CREDIT UNION	1	$170,600.00	0.31%	0	$0.00	NA	0	$
	MIDFIRST BANK	1	$156,600.00	0.28%	0	$0.00	NA	0	$
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$159,500.00	0.29%	0	$0.00	NA	0	$
	MILL CITY CREDIT UNION	1	$168,500.00	0.3%	0	$0.00	NA	0	$
	MINNCO CREDIT UNION	1	$175,000.00	0.31%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$161,400.00	0.29%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED	1	$174,105.00	0.31%	0	$0.00	NA	0	$
	MORTGAGE AMERICA INC	1	$160,000.00	0.29%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	2	$346,452.00	0.62%	0	$0.00	NA	0	$
	MORTGAGENETWORK	1	$157,000.00	0.28%	0	$0.00	NA	0	$
	MOUND CITY BANK	1	$172,000.00	0.31%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	4	$636,500.00	1.15%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	1	$163,350.00	0.29%	0	$0.00	NA	0	$
	NATIONAL BANK OF MIDDLEBURY	1	$163,000.00	0.29%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$156,000.00	0.28%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	2	$323,400.00	0.58%	0	$0.00	NA	0	$
	NEIGHBORHOOD CREDIT UNION	1	$175,000.00	0.31%	0	$0.00	NA	0	$
	NICOLET NATIONAL BANK	1	$161,000.00	0.29%	0	$0.00	NA	0	$
	NORTHPOINTE BANK	1	$174,990.00	0.31%	0	$0.00	NA	0	$

	OAK BANK	1	$170,000.00	0.31%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$332,000.00	0.6%	0	$0.00	NA	0	$
	ORIGIN BANK	1	$162,750.00	0.29%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	1	$160,000.00	0.29%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$155,516.75	0.28%	0	$0.00	NA	0	$
	PENTAGON FEDERAL C. U	2	$329,247.19	0.59%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	2	$334,420.00	0.6%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$327,500.00	0.59%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	2	$322,700.00	0.58%	0	$0.00	NA	0	$
	PREMIA MORTGAGE, LLC	1	$152,400.00	0.27%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$169,500.00	0.31%	0	$0.00	NA	0	$
	PRIMEBANK	2	$322,400.00	0.58%	0	$0.00	NA	0	$
	PUBLIC SERVICE CREDIT UNION	2	$324,000.00	0.58%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$152,000.00	0.27%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$159,000.00	0.29%	0	$0.00	NA	0	$
	RED RIVER BANK, A CORPORATION	1	$156,000.00	0.28%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$162,000.00	0.29%	0	$0.00	NA	0	$
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$153,000.00	0.28%	0	$0.00	NA	0	$
	ROYAL BANK	1	$161,500.00	0.29%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	7	$1,115,600.00	2.01%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$154,800.00	0.28%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$322,000.00	0.58%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	3	$475,500.00	0.86%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	1	$175,000.00	0.31%	0	$0.00	NA	0	$
	SCIENT FEDERAL CREDIT UNION	1	$171,000.00	0.31%	0	$0.00	NA	0	$
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$163,350.00	0.29%	0	$0.00	NA	0	$
	SENTE MORTGAGE, INC	1	$171,500.00	0.31%	0	$0.00	NA	0	$
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$174,000.00	0.31%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$159,000.00	0.29%	0	$0.00	NA	0	$
	SOUTH STATE BANK	3	$503,000.00	0.91%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$160,000.00	0.29%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	1	$162,000.00	0.29%	0	$0.00	NA	0	$
	STEARNS LENDING INC	5	$819,876.00	1.48%	0	$0.00	NA	0	$
	STEARNS LENDING, LLC	4	$646,900.00	1.16%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE, INC	1	$175,000.00	0.31%	0	$0.00	NA	0	$

	SUMMIT CREDIT UNION	1	$162,350.00	0.29%	0	$0.00	NA	0	$
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$166,500.00	0.3%	0	$0.00	NA	0	$
	THE CAPE COD FIVE CENTS SAVINGS	1	$162,400.00	0.29%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF CATLIN	1	$164,000.00	0.3%	0	$0.00	NA	0	$
	THE PARK BANK	1	$155,000.00	0.28%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$165,000.00	0.3%	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	9	$1,463,200.00	2.63%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$173,320.20	0.31%	0	$0.00	NA	0	$
	TIMBERWOOD BANK	1	$170,000.00	0.31%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES, LLC	2	$330,150.00	0.59%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$152,300.00	0.27%	0	$0.00	NA	0	$
	TWIN LAKES COMMUNITY BANK	1	$164,000.00	0.3%	0	$0.00	NA	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$168,000.00	0.3%	0	$0.00	NA	0	$
	UNION BANK AND TRUST COMPANY	1	$168,000.00	0.3%	0	$0.00	NA	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$808,450.00	1.46%	0	$0.00	NA	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	$2,660,150.00	4.79%	0	$0.00	NA	0	$
	UNITED CONSUMERS CREDIT UNION	1	$172,000.00	0.31%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$155,200.00	0.28%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$160,000.00	0.29%	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$324,000.00	0.58%	0	$0.00	NA	0	$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$173,400.00	0.31%	0	$0.00	NA	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$320,000.00	0.58%	0	$0.00	NA	0	$
	UW CREDIT UNION	2	$335,500.00	0.6%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	2	$329,000.00	0.59%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$174,250.00	0.31%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORPORATION	1	$172,550.00	0.31%	0	$0.00	NA	0	$

		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$153,235.00	0.28%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	2	$330,816.14	0.6%	0	$0.00	NA	0	$
		WESTERN FEDERAL CREDIT UNION	2	$325,500.00	0.59%	0	$0.00	NA	0	$
		WESTMARK CREDIT UNION	1	$157,000.00	0.28%	0	$0.00	NA	0	$
		WISCONSIN BANK & TRUST	1	$168,000.00	0.3%	0	$0.00	NA	0	$
		WMS SERIES LLC	1	$154,000.00	0.28%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	1	$152,000.00	0.27%	0	$0.00	NA	0	$
		Unavailable	2	$327,400.00	0.59%	0	$0.00	NA	0	$
Total			**341**	**$55,559,348.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138WHD58		1ST MIDAMERICA CREDIT UNION	1	$42,750.00	0.16%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	3	$193,300.00	0.74%	0	$0.00	NA	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	3	$236,200.00	0.91%	0	$0.00	NA	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$84,500.00	0.33%	0	$0.00	NA	0	$
		ALLIANCE BANK	1	$85,000.00	0.33%	0	$0.00	NA	0	$
		ALPENA ALCONA AREA C. U	1	$31,000.00	0.12%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$81,600.00	0.31%	0	$0.00	NA	0	$
		AMEGY MORTGAGE COMPANY L.L.C	1	$40,000.00	0.15%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$147,774.00	0.57%	0	$0.00	NA	0	$
		AMERICAN BANK	2	$128,849.67	0.5%	0	$0.00	NA	0	$
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$53,400.00	0.21%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	1	$60,282.00	0.23%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK & TRUST	1	$80,275.00	0.31%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$57,300.00	0.22%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	3	$228,937.00	0.88%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$80,600.00	0.31%	0	$0.00	NA	0	$
		ANCHORBANK, FSB	2	$126,135.14	0.49%	0	$0.00	NA	0	$
		ARVEST BANK	2	$113,400.00	0.44%	0	$0.00	NA	0	$
		ASSEMBLIES OF GOD CREDIT UNION	1	$67,000.00	0.26%	0	$0.00	NA	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$306,004.77	1.18%	0	$0.00	NA	0	$
		ASSOCIATED CREDIT UNION	1	$55,700.00	0.21%	0	$0.00	NA	0	$
		BANK FIRST NATIONAL	2	$142,200.00	0.55%	0	$0.00	NA	0	$

	BANK MUTUAL	2	$135,000.00	0.52%	0	$0.00	NA	0	$
	BANK OF OAKFIELD	1	$73,000.00	0.28%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$36,000.00	0.14%	0	$0.00	NA	0	$
	BANNER BANK	1	$83,000.00	0.32%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$74,672.85	0.29%	0	$0.00	NA	0	$
	BENCHMARK COMMUNITY BANK	1	$70,400.00	0.27%	0	$0.00	NA	0	$
	BERKSHIRE BANK	1	$60,000.00	0.23%	0	$0.00	NA	0	$
	BLACKHAWK BANK & TRUST	1	$69,000.00	0.27%	0	$0.00	NA	0	$
	BLC COMMUNITY BANK	1	$75,000.00	0.29%	0	$0.00	NA	0	$
	BREMER BANK, NATIONAL ASSOCIATION	4	$251,420.00	0.97%	0	$0.00	NA	0	$
	CALATLANTIC MORTGAGE	1	$74,666.25	0.29%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$45,700.00	0.18%	0	$0.00	NA	0	$
	CENTRAL BANK OF BOONE COUNTY	1	$58,900.00	0.23%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$70,000.00	0.27%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	1	$70,000.00	0.27%	0	$0.00	NA	0	$
	CFCU COMMUNITY CREDIT UNION	1	$55,500.00	0.21%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$46,000.00	0.18%	0	$0.00	NA	0	$
	CITIZENS & NORTHERN BANK	1	$80,000.00	0.31%	0	$0.00	NA	0	$
	CITIZENS BANK	3	$169,318.83	0.65%	0	$0.00	NA	0	$
	CITIZENS FIRST BANK	2	$125,400.00	0.48%	0	$0.00	NA	0	$
	CIVISTA BANK	1	$39,150.00	0.15%	0	$0.00	NA	0	$
	CLEVELAND STATE BANK	1	$78,000.00	0.3%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	2	$109,500.00	0.42%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$68,979.08	0.27%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A	1	$52,375.00	0.2%	0	$0.00	NA	0	$
	COMMUNITY 1ST CREDIT UNION	1	$70,000.00	0.27%	0	$0.00	NA	0	$
	COMMUNITY BANK	1	$70,000.00	0.27%	0	$0.00	NA	0	$
	COMMUNITY FINANCIAL CREDIT UNION	1	$73,677.22	0.28%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	2	$155,000.00	0.6%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	2	$125,182.04	0.48%	0	$0.00	NA	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$74,600.00	0.29%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$75,000.00	0.29%	0	$0.00	NA	0	$
	CREDIT UNION OF AMERICA	1	$64,000.00	0.25%	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	1	$52,000.00	0.2%	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	1	$60,000.00	0.23%	0	$0.00	NA	0	$
	D L EVANS BANK	1	$69,000.00	0.27%	0	$0.00	NA	0	$
	DFCU FINANCIAL	3	$178,700.00	0.69%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	1	$75,150.00	0.29%	0	$0.00	NA	0	$

	DUPACO COMMUNITY CREDIT UNION	1	$82,800.00	0.32%	0	$0.00	NA	0	$
	EARLHAM SAVINGS BANK	1	$63,000.00	0.24%	0	$0.00	NA	0	$
	EECU	1	$74,875.00	0.29%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	6	$299,950.00	1.16%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	1	$82,000.00	0.32%	0	$0.00	NA	0	$
	ERIE FEDERAL CREDIT UNION	1	$60,500.00	0.23%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$78,400.00	0.3%	0	$0.00	NA	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	$84,900.00	0.33%	0	$0.00	NA	0	$
	EXCHANGE STATE BANK	1	$69,000.00	0.27%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$126,000.00	0.49%	0	$0.00	NA	0	$
	FARMERS NATIONAL BANK	2	$132,000.00	0.51%	0	$0.00	NA	0	$
	FARMERS STATE BANK	1	$81,283.94	0.31%	0	$0.00	NA	0	$
	FARMERS STATE BANK OF HARTLAND	1	$66,500.00	0.26%	0	$0.00	NA	0	$
	FARMINGTON BANK	1	$85,000.00	0.33%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	1	$85,000.00	0.33%	0	$0.00	NA	0	$
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$65,027.35	0.25%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$151,219.00	0.58%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	1	$80,000.00	0.31%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$62,500.00	0.24%	0	$0.00	NA	0	$
	FIRST BANK PUERTO RICO	3	$176,509.00	0.68%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	1	$53,300.00	0.21%	0	$0.00	NA	0	$
	FIRST BANKERS TRUST COMPANY, N.A	1	$70,000.00	0.27%	0	$0.00	NA	0	$
	FIRST COLLINSVILLE BANK	1	$60,600.00	0.23%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$77,000.00	0.3%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$65,000.00	0.25%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	2	$113,500.00	0.44%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	$140,000.00	0.54%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$53,000.00	0.2%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, N.A	1	$74,500.00	0.29%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$80,000.00	0.31%	0	$0.00	NA	0	$
	FIRST KEYSTONE COMMUNITY BANK	1	$78,000.00	0.3%	0	$0.00	NA	0	$

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$41,600.00	0.16%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$72,000.00	0.28%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF BELLEVUE	1	$36,800.00	0.14%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$82,650.00	0.32%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF LE CENTER	1	$85,000.00	0.33%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	3	$240,100.00	0.92%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$60,000.00	0.23%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WASECA	1	$80,000.00	0.31%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	8	$531,400.00	2.05%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$74,666.25	0.29%	0	$0.00	NA	0	$
	FIRSTBANK	1	$77,000.00	0.3%	0	$0.00	NA	0	$
	FLAT BRANCH HOME LOANS	1	$51,900.00	0.2%	0	$0.00	NA	0	$
	FNBC BANK	1	$64,500.00	0.25%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$50,000.00	0.19%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	3	$139,797.00	0.54%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	2	$118,100.00	0.45%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	2	$130,400.00	0.5%	0	$0.00	NA	0	$
	GECU	5	$263,905.00	1.02%	0	$0.00	NA	0	$
	GMFS, LLC	1	$60,000.00	0.23%	0	$0.00	NA	0	$
	GRAND PRAIRIE CREDIT UNION	1	$82,800.00	0.32%	0	$0.00	NA	0	$
	GREAT MIDWEST BANK	1	$60,000.00	0.23%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	1	$79,000.00	0.3%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$59,500.00	0.23%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	3	$209,451.92	0.81%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	2	$86,500.00	0.33%	0	$0.00	NA	0	$
	HICKORY POINT BANK & TRUST	2	$101,600.00	0.39%	0	$0.00	NA	0	$
	HILLS BANK AND TRUST COMPANY	1	$75,000.00	0.29%	0	$0.00	NA	0	$
	HNB NATIONAL BANK	1	$79,972.05	0.31%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$65,000.00	0.25%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$50,000.00	0.19%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	10	$724,550.00	2.79%	0	$0.00	NA	0	$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$49,000.00	0.19%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$135,000.00	0.52%	0	$0.00	NA	0	$
	ILLINI BANK	1	$50,000.00	0.19%	0	$0.00	NA	0	$

	ILLINOIS NATIONAL BANK, A CORPORATION	4	$236,310.00	0.91%	0	$0.00	NA	0	$
	ILLINOIS STATE CREDIT UNION	2	$122,000.00	0.47%	0	$0.00	NA	0	$
	INDEPENDENT BANK	2	$135,000.00	0.52%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$60,000.00	0.23%	0	$0.00	NA	0	$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$58,000.00	0.22%	0	$0.00	NA	0	$
	LAFAYETTE AMBASSADOR BANK	1	$61,000.00	0.23%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$82,000.00	0.32%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	5	$350,600.00	1.35%	0	$0.00	NA	0	$
	MARINE BANK	3	$158,829.00	0.61%	0	$0.00	NA	0	$
	MEMBERS ADVANTAGE CREDIT UNION	1	$55,000.00	0.21%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGECOMPANY, LLC, A MASSACHUSETTS LIMITED LIAB	1	$37,710.00	0.15%	0	$0.00	NA	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$85,000.00	0.33%	0	$0.00	NA	0	$
	MIDFIRST BANK	1	$53,000.00	0.2%	0	$0.00	NA	0	$
	MIDFLORIDA CREDIT UNION	1	$47,700.00	0.18%	0	$0.00	NA	0	$
	MIDWEST BANK	1	$80,250.00	0.31%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$74,000.00	0.28%	0	$0.00	NA	0	$
	MINNSTAR BANK NATIONAL ASSOCIATION	1	$75,000.00	0.29%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$59,700.00	0.23%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	1	$80,000.00	0.31%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$76,000.00	0.29%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$80,000.00	0.31%	0	$0.00	NA	0	$
	MT MCKINLEY BANK, MUTUAL BANK	1	$76,500.00	0.29%	0	$0.00	NA	0	$
	MUTUAL SAVINGS ASSOCIATION, FSA	3	$241,000.00	0.93%	0	$0.00	NA	0	$
	MWABANK	1	$70,400.00	0.27%	0	$0.00	NA	0	$
	NICOLET NATIONAL BANK	1	$73,000.00	0.28%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$85,000.00	0.33%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$40,000.00	0.15%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$83,800.00	0.32%	0	$0.00	NA	0	$
	OHIO UNIVERSITY CREDIT UNION	1	$75,875.94	0.29%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	3	$173,250.00	0.67%	0	$0.00	NA	0	$
	OPPORTUNITIES CREDIT UNION	1	$67,000.00	0.26%	0	$0.00	NA	0	$
	ORIENTAL BANK	2	$122,000.00	0.47%	0	$0.00	NA	0	$

	OWNERSCHOICE FUNDING, INCORPORATED	1	$36,375.00	0.14%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$66,000.00	0.25%	0	$0.00	NA	0	$
	PBI BANK INC	1	$70,000.00	0.27%	0	$0.00	NA	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$105,000.00	0.4%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$66,850.00	0.26%	0	$0.00	NA	0	$
	PEOPLES STATE BANK	3	$164,500.00	0.63%	0	$0.00	NA	0	$
	PETEFISH, SKILES & CO. BANK	1	$30,000.00	0.12%	0	$0.00	NA	0	$
	PIGEON FALLS STATE BANK	1	$65,000.00	0.25%	0	$0.00	NA	0	$
	PINNACLE BANK-WYOMING	1	$83,500.00	0.32%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	1	$83,000.00	0.32%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$74,000.00	0.28%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$63,000.00	0.24%	0	$0.00	NA	0	$
	PRIME MERIDIAN BANK	1	$66,900.00	0.26%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$82,000.00	0.32%	0	$0.00	NA	0	$
	PUBLIC SERVICE CREDIT UNION	1	$34,000.00	0.13%	0	$0.00	NA	0	$
	QUEST CREDIT UNION	1	$80,750.00	0.31%	0	$0.00	NA	0	$
	RABOBANK, N.A	1	$84,000.00	0.32%	0	$0.00	NA	0	$
	RAYNE BUILDING & LOAN ASSOCIATION	1	$55,000.00	0.21%	0	$0.00	NA	0	$
	RED RIVER BANK, A CORPORATION	1	$60,000.00	0.23%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$65,500.00	0.25%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	1	$74,000.00	0.28%	0	$0.00	NA	0	$
	ROYAL BANK	1	$45,000.00	0.17%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	7	$440,050.00	1.69%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$76,000.00	0.29%	0	$0.00	NA	0	$
	S&T BANK	1	$60,000.00	0.23%	0	$0.00	NA	0	$
	SABINE STATE BANK & TRUST COMPANY	2	$144,500.00	0.56%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	4	$236,200.00	0.91%	0	$0.00	NA	0	$
	SCOTIABANK DE PUERTO RICO	1	$53,764.46	0.21%	0	$0.00	NA	0	$
	SECURITY BANK	1	$66,100.00	0.25%	0	$0.00	NA	0	$
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	$151,550.00	0.58%	0	$0.00	NA	0	$
	SECURITY STATE BANK OF FERGUS FALLS	1	$50,000.00	0.19%	0	$0.00	NA	0	$
	SIU CREDIT UNION	1	$57,250.00	0.22%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$60,000.00	0.23%	0	$0.00	NA	0	$
	SOUTH STATE BANK	2	$112,100.00	0.43%	0	$0.00	NA	0	$
	SOUTHSIDE BANK	1	$73,625.00	0.28%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$64,800.00	0.25%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORP	1	$55,568.00	0.21%	0	$0.00	NA	0	$

		STATE BANK OF CROSS PLAINS	1	$79,000.00	0.3%	0	$0.00	NA	0	$
		STATE FARM BANK, F.S.B	6	$338,100.00	1.3%	0	$0.00	NA	0	$
		STOCKMAN BANK OF MONTANA	1	$59,000.00	0.23%	0	$0.00	NA	0	$
		SUMMIT CREDIT UNION	4	$294,533.00	1.13%	0	$0.00	NA	0	$
		SUPERIOR CREDIT UNION, INC	1	$59,800.00	0.23%	0	$0.00	NA	0	$
		TEXANS CREDIT UNION	1	$76,500.00	0.29%	0	$0.00	NA	0	$
		THE CAPE COD FIVE CENTS SAVINGS	1	$75,315.00	0.29%	0	$0.00	NA	0	$
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$51,000.00	0.2%	0	$0.00	NA	0	$
		THE FIRST NATIONAL BANK OF DENNISON	1	$51,000.00	0.2%	0	$0.00	NA	0	$
		THE FIRST NATIONAL BANK OF HENNING	1	$76,660.75	0.3%	0	$0.00	NA	0	$
		THE FIRST NATIONAL BANK OF NORTHFIE	1	$79,500.00	0.31%	0	$0.00	NA	0	$
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	$508,181.56	1.96%	0	$0.00	NA	0	$
		THREE RIVERS FEDERAL CREDIT UNION	1	$55,900.00	0.22%	0	$0.00	NA	0	$
		TIMBERWOOD BANK	1	$45,000.00	0.17%	0	$0.00	NA	0	$
		TINKER FEDERAL CREDIT UNION	1	$56,400.00	0.22%	0	$0.00	NA	0	$
		TOMPKINS STATE BANK	1	$60,000.00	0.23%	0	$0.00	NA	0	$
		TRUMARK FINANCIAL CREDIT UNION	1	$45,000.00	0.17%	0	$0.00	NA	0	$
		TSB BANK	1	$80,000.00	0.31%	0	$0.00	NA	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$70,001.00	0.27%	0	$0.00	NA	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	50	$3,188,205.72	12.28%	0	$0.00	NA	0	$
		UNITED BANK	1	$67,500.00	0.26%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	4	$224,000.00	0.86%	0	$0.00	NA	0	$
		UNITY BANK	1	$80,000.00	0.31%	0	$0.00	NA	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$55,000.00	0.21%	0	$0.00	NA	0	$
		UW CREDIT UNION	1	$85,000.00	0.33%	0	$0.00	NA	0	$
		VERVE, A CREDIT UNION	3	$222,700.00	0.86%	0	$0.00	NA	0	$
		VIBRANT CREDIT UNION	3	$190,410.00	0.73%	0	$0.00	NA	0	$
		WESTBY CO-OP CREDIT UNION	1	$60,000.00	0.23%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	2	$167,000.00	0.64%	0	$0.00	NA	0	$
		WICHITA FEDERAL CREDIT UNION	2	$147,500.00	0.57%	0	$0.00	NA	0	$
		WOLF RIVER COMMUNITY BANK	1	$77,000.00	0.3%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	1	$75,000.00	0.29%	0	$0.00	NA	0	$
		Unavailable	1	$43,000.00	0.15%	0	$0.00	NA	0	$
Total			**400**	**$25,968,069.79**	**100%**	**0**	**$0.00**		**0**	**$**

3138WHD66		1ST NATIONWIDE MORTGAGE CORPORATION	1	$348,000.00	0.34%	0	$0.00	NA	0	$
		1ST SECURITY BANK OF WASHINGTON	1	$273,000.00	0.27%	0	$0.00	NA	0	$
		AAXY LLC	1	$273,800.47	0.27%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	4	$986,800.00	0.98%	0	$0.00	NA	0	$
		ACCESSBANK TEXAS	1	$186,781.70	0.19%	0	$0.00	NA	0	$
		AFFILIATED BANK	1	$300,000.00	0.3%	0	$0.00	NA	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$324,065.91	0.32%	0	$0.00	NA	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$228,000.00	0.23%	0	$0.00	NA	0	$
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$285,000.00	0.28%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$273,196.00	0.27%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK, INC	1	$230,000.00	0.23%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK & TRUST	1	$236,792.00	0.23%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK FOX CITIES	1	$232,000.00	0.23%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MTG CORP	1	$221,200.00	0.22%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	2	$633,200.00	0.63%	0	$0.00	NA	0	$
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$329,814.00	0.33%	0	$0.00	NA	0	$
		ARVEST BANK	2	$387,850.00	0.38%	0	$0.00	NA	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$619,450.74	0.61%	0	$0.00	NA	0	$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$190,000.00	0.19%	0	$0.00	NA	0	$
		AUBURNBANK	1	$236,500.00	0.23%	0	$0.00	NA	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$592,000.00	0.59%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	1	$320,760.53	0.32%	0	$0.00	NA	0	$
		BANK 34, A FEDERAL BANK	1	$360,405.09	0.36%	0	$0.00	NA	0	$
		BANK OF ABBEVILLE AND TRUST COMPANY	1	$212,000.00	0.21%	0	$0.00	NA	0	$
		BANNER BANK	1	$297,600.00	0.29%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	3	$1,047,000.00	1.04%	0	$0.00	NA	0	$
		BAY EQUITY LLC	2	$360,500.00	0.36%	0	$0.00	NA	0	$
		BETHPAGE FEDERAL CREDIT UNION	1	$458,000.00	0.45%	0	$0.00	NA	0	$
		BLACKHAWK BANK	1	$200,000.00	0.2%	0	$0.00	NA	0	$

	BOKF NA DBA BANK OF KANSAS CITY	1	$220,000.00	0.22%	0	$0.00	NA	0	$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$236,500.00	0.23%	0	$0.00	NA	0	$
	BRAND MORTGAGE GROUP, LLC	1	$230,998.14	0.23%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$2,066,000.00	2.05%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$756,310.43	0.75%	0	$0.00	NA	0	$
	C.U. MORTGAGE SERVICES, INC	1	$217,200.00	0.22%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,452,000.00	1.44%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	5	$1,270,700.00	1.26%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE LLC	1	$240,000.00	0.24%	0	$0.00	NA	0	$
	CCB COMMUNITY BANK	1	$273,290.60	0.27%	0	$0.00	NA	0	$
	CENTENNIAL BANK AND TRUST	2	$895,850.00	0.89%	0	$0.00	NA	0	$
	CHARLES RIVER BANK	1	$240,000.00	0.24%	0	$0.00	NA	0	$
	CHURCHILL MORTGAGE CORPORATION	1	$270,250.00	0.27%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$400,000.00	0.4%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$243,000.00	0.24%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$837,217.58	0.83%	0	$0.00	NA	0	$
	COMMERCE HOME MORTGAGE	3	$1,058,383.00	1.05%	0	$0.00	NA	0	$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$351,000.00	0.35%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE CORPORATION	1	$300,000.00	0.3%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$180,000.00	0.18%	0	$0.00	NA	0	$
	COMMUNITYAMERICA CREDIT UNION	2	$534,566.67	0.53%	0	$0.00	NA	0	$
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$199,395.21	0.2%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	3	$908,087.00	0.9%	0	$0.00	NA	0	$
	COUNTY BANK	1	$180,000.00	0.18%	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	1	$237,000.00	0.23%	0	$0.00	NA	0	$
	DEERE EMPLOYEES CREDIT UNION	1	$199,118.84	0.2%	0	$0.00	NA	0	$
	DFCU FINANCIAL	2	$573,000.00	0.57%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$298,362.00	0.3%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	2	$664,181.00	0.66%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$480,000.00	0.48%	0	$0.00	NA	0	$

	DUPACO COMMUNITY CREDIT UNION	1	$288,750.00	0.29%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	1	$354,000.00	0.35%	0	$0.00	NA	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$284,500.00	0.28%	0	$0.00	NA	0	$
	EQUITY RESOURCES OF OHIO, INC	1	$236,000.00	0.23%	0	$0.00	NA	0	$
	EQUITY RESOURCES, INC	1	$344,250.00	0.34%	0	$0.00	NA	0	$
	ETHOS LENDING LLC	1	$416,500.00	0.41%	0	$0.00	NA	0	$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$237,000.00	0.23%	0	$0.00	NA	0	$
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	$449,500.00	0.45%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$253,708.49	0.25%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$759,200.00	0.75%	0	$0.00	NA	0	$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$236,000.00	0.23%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$521,000.00	0.52%	0	$0.00	NA	0	$
	FINANCE OF AMERICA LLC	2	$628,303.00	0.62%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	3	$841,200.00	0.83%	0	$0.00	NA	0	$
	FIRST ABILENE FEDERAL CREDIT UNION	1	$227,403.73	0.23%	0	$0.00	NA	0	$
	FIRST BANK & TRUST	1	$221,000.00	0.22%	0	$0.00	NA	0	$
	FIRST BANK PUERTO RICO	1	$269,800.00	0.27%	0	$0.00	NA	0	$
	FIRST CALIFORNIA FINANCIAL INC	1	$200,000.00	0.2%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	3	$845,000.00	0.84%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$429,091.00	0.43%	0	$0.00	NA	0	$
	FIRST INTERNET BANK OF INDIANA	6	$1,797,350.00	1.78%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$262,000.00	0.26%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	2	$718,468.45	0.71%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL, INC	1	$294,000.00	0.29%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,601,665.00	1.59%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	2	$389,600.00	0.39%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$563,489.61	0.56%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$350,000.00	0.35%	0	$0.00	NA	0	$
		1	$337,300.00	0.33%	0	$0.00	NA	0	$

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION							
	FREEDOM MORTGAGE CORPORATION	1	$235,000.00	0.23%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	$1,281,350.00	1.27%	0	$0.00	NA	0
	GOODVIEW FINANCIAL & REAL ESTATE CORPORA	1	$414,000.00	0.41%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$564,000.00	0.56%	0	$0.00	NA	0
	HAWAII NATIONAL BANK	1	$343,000.00	0.34%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	$819,295.83	0.81%	0	$0.00	NA	0
	HOME MORTGAGE EXPERTS INC. - COR	1	$350,000.00	0.35%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	10	$3,407,600.00	3.38%	0	$0.00	NA	0
	HOMEBANK	1	$263,644.96	0.26%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,181,000.00	1.17%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$318,000.00	0.32%	0	$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$540,900.00	0.54%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$400,000.00	0.4%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$471,000.00	0.47%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$740,000.00	0.73%	0	$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	$236,000.00	0.23%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	$301,600.00	0.3%	0	$0.00	NA	0
	JMAC LENDING, INC	2	$620,000.00	0.61%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	$1,758,848.95	1.74%	0	$0.00	NA	0
	KLEINBANK	1	$217,732.00	0.22%	0	$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	$622,798.87	0.62%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$236,950.00	0.23%	0	$0.00	NA	0
	LEADER BANK N.A	2	$475,560.00	0.47%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$386,250.00	0.38%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$228,000.00	0.23%	0	$0.00	NA	0
	MANHATTAN FINANCIAL GROUP INC	1	$570,000.00	0.56%	0	$0.00	NA	0
	MANHATTAN FINANCIAL GROUP,INC	1	$548,500.00	0.54%	0	$0.00	NA	0
	MARINE BANK	1	$245,000.00	0.24%	0	$0.00	NA	0
	MB FINANCIAL BANK	1	$490,000.00	0.49%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	$230,000.00	0.23%	0	$0.00	NA	0

	CORPORATION							
	MEGA CAPITAL FUNIDNG INC., A CALIFORNIA CORPORATION	1	$385,000.00	0.38%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$280,170.00	0.28%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$227,000.00	0.22%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	$268,760.00	0.27%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$211,000.00	0.21%	0	$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	$252,000.00	0.25%	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$496,550.00	0.49%	0	$0.00	NA	0
	MILLBURY FEDERAL CREDIT UNION	1	$187,179.95	0.19%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$256,400.00	0.25%	0	$0.00	NA	0
	MORTGAGENETWORK	2	$510,000.00	0.51%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$433,500.00	0.43%	0	$0.00	NA	0
	MOUNTAIN STATES LENDING CORPORATION	1	$365,000.00	0.36%	0	$0.00	NA	0
	NBKC BANK	2	$532,348.00	0.53%	0	$0.00	NA	0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	$459,495.77	0.46%	0	$0.00	NA	0
	NJ LENDERS CORP	1	$226,000.00	0.22%	0	$0.00	NA	0
	NOIC, INC	1	$212,000.00	0.21%	0	$0.00	NA	0
	NORWOOD BANK	1	$296,000.00	0.29%	0	$0.00	NA	0
	OLD NATIONAL BANK	1	$399,200.00	0.4%	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$417,000.00	0.41%	0	$0.00	NA	0
	ORIENTAL BANK	1	$214,900.00	0.21%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	$390,000.00	0.39%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	6	$2,022,600.00	2%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$265,000.00	0.26%	0	$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$236,800.00	0.23%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	4	$1,145,316.81	1.14%	0	$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	$417,000.00	0.41%	0	$0.00	NA	0
	PLANET HOME LENDING, LLC	1	$377,000.00	0.37%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$320,000.00	0.32%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	3	$982,500.00	0.97%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$325,500.00	0.32%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$260,700.00	0.26%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	$250,000.00	0.25%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$318,250.00	0.32%	0	$0.00	NA	0
	SANTANDER BANK, N.A	4	$1,038,302.61	1.03%	0	$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY	1	$205,000.00	0.2%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$557,930.69	0.55%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	$347,200.00	0.34%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$268,000.00	0.27%	0	$0.00	NA	0	$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$215,000.00	0.21%	0	$0.00	NA	0	$
	SINDEO, INC	1	$325,000.00	0.32%	0	$0.00	NA	0	$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	$417,000.00	0.41%	0	$0.00	NA	0	$
	SMART CHOICE MORTGAGE, LLC	1	$366,992.00	0.36%	0	$0.00	NA	0	$
	SOUTH STATE BANK	4	$1,071,000.00	1.06%	0	$0.00	NA	0	$
	SOVEREIGN LENDING GROUP, INC	1	$261,300.00	0.26%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE	1	$400,000.00	0.4%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	1	$390,000.00	0.39%	0	$0.00	NA	0	$
	STEARNS LENDING INC	5	$1,608,231.12	1.59%	0	$0.00	NA	0	$
	STEARNS LENDING, LLC	6	$1,979,663.00	1.96%	0	$0.00	NA	0	$
	SYNERGY ONE LENDING	1	$417,000.00	0.41%	0	$0.00	NA	0	$
	THE CAPE COD FIVE CENTS SAVINGS	2	$412,607.79	0.41%	0	$0.00	NA	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$342,000.00	0.34%	0	$0.00	NA	0	$
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	$180,000.00	0.18%	0	$0.00	NA	0	$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$262,000.00	0.26%	0	$0.00	NA	0	$
	THE PEOPLES BANK	1	$220,000.00	0.22%	0	$0.00	NA	0	$
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$304,000.00	0.3%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$355,000.00	0.35%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$300,000.00	0.3%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANK MIDWEST	1	$266,000.00	0.26%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	2	$455,000.00	0.45%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL	1	$236,800.00	0.23%	0	$0.00	NA	0	$
	TWINSTAR CREDIT UNION	1	$232,958.70	0.23%	0	$0.00	NA	0	$
	ULSTER SAVINGS BANK	1	$180,000.00	0.18%	0	$0.00	NA	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	23	$5,616,391.92	5.57%	0	$0.00	NA	0	$

		UNITED BANK OF UNION	1	$198,500.00	0.2%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	1	$268,000.00	0.27%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$203,861.74	0.2%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$227,938.00	0.23%	0	$0.00	NA	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$327,600.00	0.32%	0	$0.00	NA	0	$
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$236,000.00	0.23%	0	$0.00	NA	0	$
		UNIWYO FCU	1	$315,880.00	0.31%	0	$0.00	NA	0	$
		UW CREDIT UNION	2	$650,094.14	0.64%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	2	$471,000.00	0.47%	0	$0.00	NA	0	$
		VALLEY VIEW HOME LOANS	1	$260,000.00	0.26%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC ISAOA	1	$338,675.00	0.34%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$213,000.00	0.21%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$232,000.00	0.23%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$247,200.00	0.24%	0	$0.00	NA	0	$
		WESTERN BANCORP	1	$302,500.00	0.3%	0	$0.00	NA	0	$
		WESTMARK CREDIT UNION	2	$459,952.30	0.46%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$338,945.00	0.34%	0	$0.00	NA	0	$
		WINNPOINTE CORPORATION	7	$2,337,586.74	2.32%	0	$0.00	NA	0	$
		Unavailable	1	$215,000.00	0.18%	0	$0.00	NA	0	$
Total			**347**	**$100,902,518.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138WHD74		ABERDEEN PROVING GROUND FCU	1	$203,000.00	0.2%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	4	$1,025,850.00	1.02%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	2	$570,000.00	0.57%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$213,163.00	0.21%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	2	$698,000.00	0.69%	0	$0.00	NA	0	$
		AMERICAN INTERBANC MORTGAGE, LLC	1	$201,888.51	0.2%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	3	$797,500.00	0.79%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCPETANCE COMPANY, LLC	1	$408,000.00	0.41%	0	$0.00	NA	0	$
		AMERICAN SECURITY MORTGAGE CORP	2	$541,000.00	0.54%	0	$0.00	NA	0	$
		AMERICASH	1	$380,000.00	0.38%	0	$0.00	NA	0	$
			1	$200,000.00	0.2%	0	$0.00	NA	0	$

	AMERISAVE MORTGAGE CORPORATION							
	ANCHORBANK, FSB	2	$398,000.00	0.4%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$332,000.00	0.33%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$244,000.00	0.24%	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$378,000.00	0.38%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$256,000.00	0.25%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$373,345.00	0.37%	0	$0.00	NA	0
	BANK OF TRAVELERS REST	1	$326,500.00	0.32%	0	$0.00	NA	0
	BANK SNB	1	$220,800.00	0.22%	0	$0.00	NA	0
	BAY EQUITY LLC	2	$580,000.00	0.58%	0	$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	$224,000.00	0.22%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$265,000.00	0.26%	0	$0.00	NA	0
	BLUELEAF LENDING LLC	1	$346,000.00	0.34%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	$218,553.27	0.22%	0	$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	$202,200.00	0.2%	0	$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	$220,000.00	0.22%	0	$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	$403,000.00	0.4%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	3	$1,142,000.00	1.13%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,170,936.81	1.16%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$196,000.00	0.19%	0	$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	$266,837.00	0.26%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$796,250.00	0.79%	0	$0.00	NA	0
	CASHCALL MORTGAGE	20	$6,564,300.00	6.52%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$249,850.00	0.25%	0	$0.00	NA	0
	CMG MORTGAGE INC	1	$257,600.00	0.26%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$223,500.00	0.22%	0	$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	$453,105.00	0.45%	0	$0.00	NA	0
	CTBC BANK CORP., (USA)	1	$490,000.00	0.49%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	$190,000.00	0.19%	0	$0.00	NA	0
	DEERWOOD BANK	1	$270,000.00	0.27%	0	$0.00	NA	0
	DFCU FINANCIAL	2	$417,000.00	0.41%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	$212,500.00	0.21%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$200,000.00	0.2%	0	$0.00	NA	0

	DUPAGE CREDIT UNION	1	$348,668.51	0.35%	0	$0.00	NA	0	$
	DUPONT COMMUNITY CREDIT UNION	1	$225,000.00	0.22%	0	$0.00	NA	0	$
	ECU MORTGAGE, LLC	1	$191,434.00	0.19%	0	$0.00	NA	0	$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$260,845.68	0.26%	0	$0.00	NA	0	$
	ETHOS LENDING LLC - COR	1	$325,000.00	0.32%	0	$0.00	NA	0	$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$574,000.00	0.57%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	$215,200.00	0.21%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$273,600.00	0.27%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$293,075.00	0.29%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$315,000.00	0.31%	0	$0.00	NA	0	$
	FAR EAST NATIONAL BANK	1	$311,000.00	0.31%	0	$0.00	NA	0	$
	FARMINGTON BANK	1	$200,000.00	0.2%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	2	$569,500.00	0.57%	0	$0.00	NA	0	$
	FIDELITY BANK	2	$420,000.00	0.42%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$1,329,488.68	1.32%	0	$0.00	NA	0	$
	FINANCE OF AMERICA LLC	1	$287,920.00	0.29%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,162,280.00	1.15%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$193,600.00	0.19%	0	$0.00	NA	0	$
	FIRST CENTURY BANK	1	$235,200.00	0.23%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	8	$2,725,500.00	2.71%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	2	$457,167.00	0.45%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK F.S.B	1	$476,000.00	0.47%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	1	$337,000.00	0.33%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$411,000.00	0.41%	0	$0.00	NA	0	$
	FIRST INTERNET BANK OF INDIANA	3	$651,000.00	0.65%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$269,100.00	0.27%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	2	$703,900.00	0.7%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$210,400.00	0.21%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$185,250.00	0.18%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF TENNESSEE	1	$232,000.00	0.23%	0	$0.00	NA	0	$

	FIRST NIAGARA BANK, N.A	2	$538,000.00	0.53%	0	$0.00	NA	0	$
	FIRST STATE BANK OF BURNET	1	$290,000.00	0.29%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$272,000.00	0.27%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$425,200.00	0.42%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$205,400.00	0.2%	0	$0.00	NA	0	$
	FIRSTRUST BANK	1	$240,000.00	0.24%	0	$0.00	NA	0	$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$288,000.00	0.29%	0	$0.00	NA	0	$
	GEO-CORP, INC	1	$281,700.00	0.28%	0	$0.00	NA	0	$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$348,000.00	0.35%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$225,000.00	0.22%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$396,000.00	0.39%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	4	$1,145,770.00	1.14%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$196,600.00	0.2%	0	$0.00	NA	0	$
	HELENA COMMUNITY CREDIT UNION	1	$187,440.00	0.19%	0	$0.00	NA	0	$
	HICKORY POINT BANK & TRUST	1	$266,315.00	0.26%	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	7	$2,179,800.00	2.16%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$950,620.00	0.94%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$212,000.00	0.21%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP	1	$270,600.00	0.27%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$417,000.00	0.41%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$253,000.00	0.25%	0	$0.00	NA	0	$
	INTERFIRST MORTGAGE COMPANY	1	$587,092.51	0.58%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$250,000.00	0.25%	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$1,526,540.00	1.52%	0	$0.00	NA	0	$
	JMAC LENDING, INC	1	$298,300.00	0.3%	0	$0.00	NA	0	$
	KEY MORTGAGE SERVICES, INC	1	$216,750.00	0.22%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	3	$891,091.44	0.88%	0	$0.00	NA	0	$
	KWIK MORTGAGE CORPORATION	1	$275,000.00	0.27%	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	2	$406,150.00	0.4%	0	$0.00	NA	0	$
	LEADER BANK N.A	5	$1,387,000.00	1.38%	0	$0.00	NA	0	$

	LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS LLC	1	$252,444.00	0.25%	0	$0.00	NA	0	$
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	$237,600.00	0.24%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$270,000.00	0.27%	0	$0.00	NA	0	$
	LOVE & LOVE MORTGAGE INC	1	$202,400.00	0.2%	0	$0.00	NA	0	$
	MANUFACTURERS BANK & TRUST COMPANY	1	$292,000.00	0.29%	0	$0.00	NA	0	$
	MASSMUTUAL FEDERAL CREDIT UNION	1	$400,000.00	0.4%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$624,000.00	0.62%	0	$0.00	NA	0	$
	MEGA CAPITAL FUNDING	3	$1,559,769.00	1.55%	0	$0.00	NA	0	$
	MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	$250,000.00	0.25%	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$407,500.00	0.4%	0	$0.00	NA	0	$
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	$216,000.00	0.21%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$189,750.00	0.19%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED	1	$203,500.00	0.2%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$210,000.00	0.21%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$207,800.00	0.21%	0	$0.00	NA	0	$
	MORTGAGENETWORK	3	$706,200.00	0.7%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	1	$322,586.74	0.32%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	1	$267,000.00	0.27%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	2	$681,500.00	0.68%	0	$0.00	NA	0	$
	NATIONWIDE BANK	1	$265,000.00	0.26%	0	$0.00	NA	0	$
	NBKC BANK	3	$1,007,000.00	1%	0	$0.00	NA	0	$
	NEXERA HOLDING LLC DBA NEWFI	1	$325,000.00	0.32%	0	$0.00	NA	0	$
	NFM, INC	1	$232,640.00	0.23%	0	$0.00	NA	0	$
	NJ LENDERS CORP	1	$200,000.00	0.2%	0	$0.00	NA	0	$
	NOIC, INC	1	$290,000.00	0.29%	0	$0.00	NA	0	$
	NORTHERN BANK & TRUST COMPANY	2	$504,000.00	0.5%	0	$0.00	NA	0	$
	NORTHPOINTE BANK	4	$1,503,600.00	1.49%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$294,198.08	0.29%	0	$0.00	NA	0	$
	NUDGE FUNDING, LLC	1	$180,000.00	0.18%	0	$0.00	NA	0	$
	ORIGIN BANK	3	$896,279.96	0.89%	0	$0.00	NA	0	$
		1	$256,000.00	0.25%	0	$0.00	NA	0	$

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED							
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,313,600.00	1.3%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	7	$1,600,000.00	1.59%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	2	$912,554.77	0.91%	0	$0.00	NA	0
	PEOPLES BANK	1	$225,000.00	0.22%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	$189,600.00	0.19%	0	$0.00	NA	0
	PIONEER BANK	1	$235,000.00	0.23%	0	$0.00	NA	0
	PLANET HOME LENDING, LLC	1	$205,000.00	0.2%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$686,000.00	0.68%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	4	$1,246,500.00	1.24%	0	$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	$285,000.00	0.28%	0	$0.00	NA	0
	PREMIUM FUNDING GROUP	1	$600,000.00	0.6%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$205,200.00	0.2%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$280,000.00	0.28%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	$290,070.00	0.29%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$334,000.00	0.33%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$400,950.00	0.4%	0	$0.00	NA	0
	R P FUNDING INC	1	$214,000.00	0.21%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$756,000.00	0.75%	0	$0.00	NA	0
	RESMAC INC., A CORPORATION	1	$290,000.00	0.29%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	$411,700.00	0.41%	0	$0.00	NA	0
	ROUNDBANK	1	$312,000.00	0.31%	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$205,000.00	0.2%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$344,000.00	0.34%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$702,000.00	0.7%	0	$0.00	NA	0
	SAN MATEO CREDIT UNION	1	$224,000.00	0.22%	0	$0.00	NA	0
	SANTANDER BANK, N.A	3	$816,000.00	0.81%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$199,136.33	0.2%	0	$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. - C	1	$358,627.00	0.36%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,061,200.00	1.05%	0	$0.00	NA	0
	SFMC DBA SERVICE FIRST MORTGAGE COMPANY	1	$268,445.00	0.27%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$351,200.00	0.35%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$190,000.00	0.19%	0	$0.00	NA	0
	SOUTH STATE BANK	1	$417,000.00	0.41%	0	$0.00	NA	0

	SOVEREIGN LENDING GROUP INCORPORATED	1	$400,000.00	0.4%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	2	$766,250.00	0.76%	0	$0.00	NA	0	$
	STEARNS LENDING INC	4	$1,080,200.00	1.07%	0	$0.00	NA	0	$
	STEARNS LENDING, LLC	3	$873,000.00	0.87%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	1	$215,500.00	0.21%	0	$0.00	NA	0	$
	THE CAPE COD FIVE CENTS SAVINGS	3	$706,000.00	0.7%	0	$0.00	NA	0	$
	THE FEDERAL SAVINGS BANK	1	$347,000.00	0.34%	0	$0.00	NA	0	$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$189,000.00	0.19%	0	$0.00	NA	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$182,000.00	0.18%	0	$0.00	NA	0	$
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	$299,000.00	0.3%	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$646,500.00	0.64%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANK	1	$192,000.00	0.19%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	2	$613,100.00	0.61%	0	$0.00	NA	0	$
	TWINSTAR CREDIT UNION	1	$198,800.00	0.2%	0	$0.00	NA	0	$
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$253,600.00	0.25%	0	$0.00	NA	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$518,200.00	0.51%	0	$0.00	NA	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	$2,863,324.83	2.84%	0	$0.00	NA	0	$
	UNITED NATIONS FEDERAL CREDIT UNION	1	$400,000.00	0.4%	0	$0.00	NA	0	$
	UNIVERSAL LENDING CORPORATION	2	$413,700.00	0.41%	0	$0.00	NA	0	$
	UNIVERSITY FEDERAL CREDIT UNION	1	$185,000.00	0.18%	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$505,000.00	0.5%	0	$0.00	NA	0	$
	UW CREDIT UNION	3	$710,150.00	0.71%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	4	$1,029,500.00	1.02%	0	$0.00	NA	0	$
	VERITAS FUNDING, LLC ISAOA	1	$417,000.00	0.41%	0	$0.00	NA	0	$
	WESBANCO BANK INC	1	$417,000.00	0.41%	0	$0.00	NA	0	$
	WESTBY CO-OP CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0	$
	WESTCONSIN CREDIT UNION	1	$245,000.00	0.24%	0	$0.00	NA	0	$
	WINNPOINTE CORPORATION	2	$1,156,299.23	1.15%	0	$0.00	NA	0	$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$200,000.00	0.2%	0	$0.00	NA	0	$

		WISCONSIN BANK & TRUST	1	$417,000.00	0.41%	0	$0.00	NA	0	$
		WOLFE FINANCIAL, INC	1	$312,420.00	0.31%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	1	$200,000.00	0.2%	0	$0.00	NA	0	$
		Unavailable	3	$646,460.00	0.67%	0	$0.00	NA	0	$
Total			**353**	**$100,726,731.35**	**100%**	**0**	**$0.00**		**0**	**$**
3138WHD82		1ST SECURITY BANK OF WASHINGTON	1	$150,000.00	0.59%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	4	$558,250.00	2.21%	0	$0.00	NA	0	$
		ADVISORS CAPITAL INC	1	$145,000.00	0.57%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC	2	$272,300.00	1.08%	0	$0.00	NA	0	$
		AMEGY MORTGAGE COMPANY L.L.C	1	$141,000.00	0.56%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	1	$142,500.00	0.57%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	2	$295,400.00	1.17%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$148,800.00	0.59%	0	$0.00	NA	0	$
		APPLE MORTGAGE CORP	1	$130,000.00	0.52%	0	$0.00	NA	0	$
		ARVEST BANK	1	$128,000.00	0.51%	0	$0.00	NA	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$140,000.00	0.56%	0	$0.00	NA	0	$
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$127,200.00	0.5%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	1	$138,750.00	0.55%	0	$0.00	NA	0	$
		BANK OF AMERICAN FORK	1	$145,000.00	0.57%	0	$0.00	NA	0	$
		BANK OF ENGLAND	1	$135,000.00	0.54%	0	$0.00	NA	0	$
		BAY EQUITY LLC	1	$144,000.00	0.57%	0	$0.00	NA	0	$
		BELL STATE BANK & TRUST	2	$270,800.00	1.07%	0	$0.00	NA	0	$
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$150,000.00	0.59%	0	$0.00	NA	0	$
		BOKF NA DBA BANK OF OKLAHOMA	2	$268,500.00	1.06%	0	$0.00	NA	0	$
		BREMER BANK, NATIONAL ASSOCIATION	1	$150,000.00	0.59%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$407,830.00	1.62%	0	$0.00	NA	0	$
		CABRILLO MORTGAGE AND REALTY	1	$149,800.00	0.59%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$147,000.00	0.58%	0	$0.00	NA	0	$
		CASHCALL MORTGAGE	2	$265,500.00	1.05%	0	$0.00	NA	0	$
		CASTLE & COOKE MORTGAGE LLC	1	$133,625.00	0.53%	0	$0.00	NA	0	$
		CBC NATIONAL BANK	1	$135,000.00	0.54%	0	$0.00	NA	0	$
		CENTENNIAL BANK AND TRUST	1	$130,000.00	0.52%	0	$0.00	NA	0	$

	CHEMICAL BANK	1	$144,500.00	0.57%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$137,600.00	0.55%	0	$0.00	NA	0	$
	CHURCHILL MORTGAGE CORPORATION	1	$130,000.00	0.52%	0	$0.00	NA	0	$
	CORNERSTONE BANK	1	$150,000.00	0.59%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	2	$273,500.00	1.08%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$287,000.00	1.14%	0	$0.00	NA	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$135,600.00	0.54%	0	$0.00	NA	0	$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$132,000.00	0.52%	0	$0.00	NA	0	$
	EMORTGAGE MANAGEMENT LLC	1	$147,900.00	0.59%	0	$0.00	NA	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI	1	$130,034.00	0.52%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$139,400.00	0.55%	0	$0.00	NA	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$127,000.00	0.5%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	2	$258,450.00	1.02%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$415,250.00	1.65%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	1	$133,500.00	0.53%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$135,000.00	0.54%	0	$0.00	NA	0	$
	FINANCE OF AMERICA LLC	1	$149,230.00	0.59%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	4	$544,550.00	2.16%	0	$0.00	NA	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$148,000.00	0.59%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	3	$406,000.00	1.61%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$150,000.00	0.59%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, N.A	1	$139,500.00	0.55%	0	$0.00	NA	0	$
	FIRST FINANCIAL CREDIT UNION	1	$150,000.00	0.59%	0	$0.00	NA	0	$
	FIRST LENDING	1	$127,500.00	0.51%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	1	$127,000.00	0.5%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$143,000.00	0.57%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	8	$1,104,600.00	4.38%	0	$0.00	NA	0	$
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$133,200.00	0.53%	0	$0.00	NA	0	$
	FIRSTRUST BANK	2	$280,000.00	1.11%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	1	$129,000.00	0.51%	0	$0.00	NA	0	$

	GATEWAY MORTGAGE GROUP, LLC	2	$289,400.00	1.15%	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$132,000.00	0.52%	0	$0.00	NA	0	$
	GROUP MORTGAGE, LLC	1	$150,000.00	0.59%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	10	$1,428,570.00	5.66%	0	$0.00	NA	0	$
	HILLS BANK AND TRUST COMPANY	1	$145,000.00	0.57%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$268,000.00	1.06%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$146,000.00	0.58%	0	$0.00	NA	0	$
	HOMEWARD RESIDENTIAL INC	1	$131,000.00	0.52%	0	$0.00	NA	0	$
	INVESTORS HOME MORTGAGE	1	$137,000.00	0.54%	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$125,200.00	0.5%	0	$0.00	NA	0	$
	LAFAYETTE AMBASSADOR BANK	1	$133,000.00	0.53%	0	$0.00	NA	0	$
	LAKEVIEW LOAN SERVICING LLC	3	$428,132.11	1.7%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$137,000.00	0.54%	0	$0.00	NA	0	$
	LOAN SIMPLE, INC	2	$284,350.00	1.13%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	1	$132,525.00	0.53%	0	$0.00	NA	0	$
	METRO MORTGAGE CORPORATION	1	$130,600.00	0.52%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	1	$127,000.00	0.5%	0	$0.00	NA	0	$
	MIDWEST REGIONAL CREDIT UNION	1	$134,300.00	0.53%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT, INC	1	$144,000.00	0.57%	0	$0.00	NA	0	$
	MORTGAGENETWORK	1	$143,200.00	0.57%	0	$0.00	NA	0	$
	MOUNT VERNON BANK AND TRUST COMPANY	1	$141,600.00	0.56%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	1	$140,000.00	0.56%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	1	$126,600.00	0.5%	0	$0.00	NA	0	$
	NETWORK FUNDING, LP	1	$139,000.00	0.55%	0	$0.00	NA	0	$
	NEW AMERICA FINANCIAL CORPORATION	1	$141,896.92	0.56%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTIMENT CORPROATION, AN ARIZONA CORPORA	1	$150,000.00	0.59%	0	$0.00	NA	0	$
	ORIGIN BANK	1	$140,000.00	0.56%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$137,800.00	0.55%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$843,810.73	3.35%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	1	$150,000.00	0.59%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	1	$132,000.00	0.52%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	1	$127,400.00	0.51%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	2	$276,617.00	1.1%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$148,000.00	0.59%	0	$0.00	NA	0	$
		1	$132,000.00	0.52%	0	$0.00	NA	0	$

		PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE								
		PRIMEWEST MORTGAGE CORPORATION	1	$147,500.00	0.58%	0	$0.00	NA	0	$
		RIVERLAND FEDERAL CREDIT UNION	1	$144,700.00	0.57%	0	$0.00	NA	0	$
		ROYAL UNITED MORTGAGE LLC	2	$270,000.00	1.07%	0	$0.00	NA	0	$
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$135,000.00	0.54%	0	$0.00	NA	0	$
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$131,750.00	0.52%	0	$0.00	NA	0	$
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$134,850.00	0.53%	0	$0.00	NA	0	$
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$141,600.00	0.56%	0	$0.00	NA	0	$
		SECURITYNATIONAL MORTGAGE COMPANY	2	$285,000.00	1.13%	0	$0.00	NA	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$289,000.00	1.15%	0	$0.00	NA	0	$
		SOUTH STATE BANK	1	$129,600.00	0.51%	0	$0.00	NA	0	$
		SOUTHERN TRUST MORTGAGE, LLC	1	$140,000.00	0.56%	0	$0.00	NA	0	$
		SOVEREIGN LENDING GROUP, INC	1	$149,000.00	0.59%	0	$0.00	NA	0	$
		SSBT MORTGAGE GROUP	1	$143,000.00	0.57%	0	$0.00	NA	0	$
		STATE FARM BANK, F.S.B	6	$793,890.00	3.15%	0	$0.00	NA	0	$
		STEARNS LENDING INC	2	$268,000.00	1.06%	0	$0.00	NA	0	$
		STEARNS LENDING, LLC	5	$685,900.00	2.72%	0	$0.00	NA	0	$
		SUMMIT FUNDING, INC	1	$130,000.00	0.52%	0	$0.00	NA	0	$
		SYNERGY ONE LENDING INC	1	$150,000.00	0.59%	0	$0.00	NA	0	$
		THE EPHRATA NATIONAL BANK	1	$140,000.00	0.56%	0	$0.00	NA	0	$
		TOWN AND COUNTRY BANK MIDWEST	1	$148,000.00	0.59%	0	$0.00	NA	0	$
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$136,000.00	0.54%	0	$0.00	NA	0	$
		UNITUS COMMUNITY CREDIT UNION	1	$137,100.00	0.54%	0	$0.00	NA	0	$
		UNIVERSITY FEDERAL CREDIT UNION	3	$411,200.00	1.63%	0	$0.00	NA	0	$
		WALLICK & VOLK, INC	1	$127,000.00	0.5%	0	$0.00	NA	0	$
		WARREN FEDERAL CREDIT UNION	1	$145,500.00	0.58%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$142,400.00	0.56%	0	$0.00	NA	0	$
		Unavailable	1	$131,152.32	0.56%	0	$0.00	NA	0	$
Total			**182**	**$25,217,713.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138WHD90		AMERICAN INTERNET MORTGAGE, INC. #2890	1	$352,000.00	7.1%	0	$0.00	NA	0	$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$250,000.00	5.04%	0	$0.00	NA	0	$

		BETHPAGE FEDERAL CREDIT UNION	1	$299,250.00	6.04%	0	$0.00	NA	0	$
		FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	$254,615.94	5.14%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	6	$1,617,728.00	32.63%	0	$0.00	NA	0	$
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$531,650.00	10.72%	0	$0.00	NA	0	$
		ISLAND FEDERAL CREDIT UNION	1	$331,200.00	6.68%	0	$0.00	NA	0	$
		NASSAU EDUCATORS FCU	1	$361,500.00	7.29%	0	$0.00	NA	0	$
		PLAZA HOME MORTGAGE	1	$225,000.00	4.54%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE BANKERS, INC	1	$417,000.00	8.41%	0	$0.00	NA	0	$
		TEACHERS FEDERAL CREDIT UNION	2	$318,000.00	6.41%	0	$0.00	NA	0	$
Total			**18**	**$4,957,943.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138WHDA7		ABBEVILLE BUILDING & LOAN	1	$182,500.00	0.24%	0	$0.00	NA	0	$
		ABOVE ALL REAL ESTATE SERVICES	1	$301,000.00	0.4%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE SERVICES	1	$175,000.00	0.23%	0	$0.00	NA	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$124,000.00	0.16%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	$1,256,256.29	1.67%	0	$0.00	NA	0	$
		AMERICAN EQUITY MORTGAGE, INC	1	$158,000.00	0.21%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	1	$188,000.00	0.25%	0	$0.00	NA	0	$
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$174,075.92	0.23%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$238,000.00	0.32%	0	$0.00	NA	0	$
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$184,300.00	0.25%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$192,800.00	0.26%	0	$0.00	NA	0	$
		ANCHORBANK, FSB	2	$271,000.00	0.36%	0	$0.00	NA	0	$
		ASPIRE LENDING	1	$284,800.00	0.38%	0	$0.00	NA	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	10	$1,809,055.17	2.41%	0	$0.00	NA	0	$
		BANK FIRST NATIONAL	1	$153,000.00	0.2%	0	$0.00	NA	0	$
		BANK MUTUAL	1	$225,000.00	0.3%	0	$0.00	NA	0	$
		BANK OF ENGLAND	1	$356,000.00	0.47%	0	$0.00	NA	0	$
		BANK OF TRAVELERS REST	1	$175,500.00	0.23%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	1	$341,426.48	0.45%	0	$0.00	NA	0	$
		BEACON FINANCIAL RESOURCE GROUP, IN	1	$387,000.00	0.51%	0	$0.00	NA	0	$
			1	$288,000.00	0.38%	0	$0.00	NA	0	$

	BETHPAGE FEDERAL CREDIT UNION							
	BETTER BANKS	1	$76,000.00	0.1%	0	$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	$122,150.00	0.16%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$442,000.00	0.59%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$283,702.29	0.38%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	$154,400.00	0.21%	0	$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	$582,500.00	0.77%	0	$0.00	NA	0
	CAMDEN NATIONAL BANK	1	$223,200.00	0.3%	0	$0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$76,800.00	0.1%	0	$0.00	NA	0
	CASHCALL MORTGAGE	20	$6,096,447.00	8.11%	0	$0.00	NA	0
	CBC NATIONAL BANK	3	$565,874.06	0.75%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$79,697.63	0.11%	0	$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	$211,200.00	0.28%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$147,075.00	0.2%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$253,000.00	0.34%	0	$0.00	NA	0
	CHELSEA GROTON BANK	1	$217,700.00	0.29%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	$705,153.23	0.94%	0	$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	$41,600.00	0.06%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$191,200.00	0.25%	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$224,000.00	0.3%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$358,097.49	0.48%	0	$0.00	NA	0
	COLORADO EAST BANK AND TRUST	1	$68,000.00	0.09%	0	$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	$322,000.00	0.43%	0	$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	$288,000.00	0.38%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$284,300.00	0.38%	0	$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	4	$448,720.27	0.6%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$234,000.00	0.31%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	2	$431,000.00	0.57%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	$139,000.00	0.18%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$154,000.00	0.2%	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$295,000.00	0.39%	0	$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	$145,977.94	0.19%	0	$0.00	NA	0
	DEERWOOD BANK	1	$200,000.00	0.27%	0	$0.00	NA	0
		1	$127,400.00	0.17%	0	$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DUBUQUE BANK & TRUST COMPANY	1	$116,565.00	0.16%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$63,120.03	0.08%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$408,350.00	0.54%	0	$0.00	NA	0
	EVESHAM MORTGAGE LLC	1	$321,000.00	0.43%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$237,500.00	0.32%	0	$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	$66,900.00	0.09%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$270,000.00	0.36%	0	$0.00	NA	0
	FARMERS STATE BANK	1	$45,000.00	0.06%	0	$0.00	NA	0
	FARMINGTON BANK	1	$265,000.00	0.35%	0	$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$135,000.00	0.18%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$125,000.00	0.17%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	$382,500.00	0.51%	0	$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	$332,039.98	0.44%	0	$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	$133,000.00	0.18%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	1	$65,812.34	0.09%	0	$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	$121,643.38	0.16%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$125,000.00	0.17%	0	$0.00	NA	0
	FIRST FEDERAL BANK AND TRUST	1	$258,000.00	0.34%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$37,500.00	0.05%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$100,000.00	0.13%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$210,000.00	0.28%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$191,500.00	0.25%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	$145,000.00	0.19%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$198,375.00	0.26%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	$128,000.00	0.17%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,023,055.00	1.36%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	$236,000.00	0.31%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	$196,000.00	0.26%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$156,000.00	0.21%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,318,400.00	1.75%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$299,000.00	0.4%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	2	$556,500.00	0.74%	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$317,098.81	0.42%	0	$0.00	NA	0

	FRANKENMUTH CREDIT UNION	2	$233,000.00	0.31%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	1	$255,000.00	0.34%	0	$0.00	NA	0	$
	FULTON BANK, N.A	1	$52,500.00	0.07%	0	$0.00	NA	0	$
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$194,468.34	0.26%	0	$0.00	NA	0	$
	GECU	2	$162,147.86	0.22%	0	$0.00	NA	0	$
	GENISYS CREDIT UNION	1	$233,000.00	0.31%	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$49,675.00	0.07%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	2	$345,054.18	0.46%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE	1	$164,000.00	0.22%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$180,750.00	0.24%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	4	$943,500.00	1.26%	0	$0.00	NA	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$490,000.00	0.65%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$70,000.00	0.09%	0	$0.00	NA	0	$
	HICKORY POINT BANK & TRUST	1	$164,000.00	0.22%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE COMPANY	1	$115,500.00	0.15%	0	$0.00	NA	0	$
	HONOR CREDIT UNION	1	$123,400.00	0.16%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$170,432.45	0.23%	0	$0.00	NA	0	$
	INTERSTATE HOME LOAN CENTER, INC	1	$330,806.77	0.44%	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$138,400.00	0.18%	0	$0.00	NA	0	$
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$92,400.00	0.12%	0	$0.00	NA	0	$
	JONESTOWN BANK & TRUST COMPANY OF J	1	$101,000.00	0.13%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	1	$186,745.01	0.25%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$623,330.45	0.83%	0	$0.00	NA	0	$
	LEADER BANK N.A	3	$982,500.00	1.31%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	$208,488.78	0.28%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	1	$144,000.00	0.19%	0	$0.00	NA	0	$
	LIBERTY BANK	1	$152,000.00	0.2%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$416,500.00	0.55%	0	$0.00	NA	0	$
	LIFESTORE BANK, A CORPORATION	1	$270,750.00	0.36%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	1	$224,000.00	0.3%	0	$0.00	NA	0	$
	MANHATTAN FINANCIAL GROUP, INC	1	$280,700.00	0.37%	0	$0.00	NA	0	$
	MARLBOROUGH SAVINGS BANK	1	$155,000.00	0.21%	0	$0.00	NA	0	$
	MCKINLEY MORTGAGE LLC	1	$254,484.45	0.34%	0	$0.00	NA	0	$

	MCT CREDIT UNION	1	$79,352.49	0.11%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	2	$485,400.00	0.65%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY, INC	1	$185,000.00	0.25%	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$54,251.37	0.07%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	3	$790,000.00	1.05%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMTITED LIAB	1	$249,259.09	0.33%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC	1	$306,000.00	0.41%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	2	$541,500.00	0.72%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$145,000.00	0.19%	0	$0.00	NA	0	$
	MILEND, INC., A GEORGIA CORPORATION	1	$303,000.00	0.4%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	2	$364,000.00	0.48%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC	1	$163,000.00	0.22%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED	1	$356,000.00	0.47%	0	$0.00	NA	0	$
	MORTGAGE 4 U, LLC	1	$150,000.00	0.2%	0	$0.00	NA	0	$
	MORTGAGE AMERICA INC	1	$295,600.00	0.39%	0	$0.00	NA	0	$
	MORTGAGE CENTER LLC	1	$167,500.00	0.22%	0	$0.00	NA	0	$
	MORTGAGE FINANCIAL SERVCIES,LLC	1	$315,000.00	0.42%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$367,000.00	0.49%	0	$0.00	NA	0	$
	MORTGAGE SERVICES 111, LLC, A LIMITED LIABILITY COMPANY	1	$128,000.00	0.17%	0	$0.00	NA	0	$
	MORTGAGENETWORK	4	$1,033,848.01	1.38%	0	$0.00	NA	0	$
	MOUND CITY BANK	1	$414,000.00	0.55%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	2	$255,000.00	0.34%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	3	$607,566.82	0.81%	0	$0.00	NA	0	$
	NBKC BANK	1	$355,000.00	0.47%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$135,000.00	0.18%	0	$0.00	NA	0	$
	NEXBANK SSB	1	$215,385.87	0.29%	0	$0.00	NA	0	$
	NORTHPOINTE BANK	1	$161,900.00	0.22%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	1	$234,000.00	0.31%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$350,000.00	0.47%	0	$0.00	NA	0	$
	ORIENTAL BANK	1	$94,737.33	0.13%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$105,000.00	0.14%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$121,762.40	0.16%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	2	$513,500.00	0.68%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$628,994.78	0.84%	0	$0.00	NA	0	$
	PENTAGON FEDERAL C. U	2	$467,318.19	0.62%	0	$0.00	NA	0	$

	PEOPLE FIRST FEDERAL CREDIT UNION	1	$209,000.00	0.28%	0	$0.00	NA	0	$
	PEOPLES BANK, A STATE BANK	1	$119,000.00	0.16%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	1	$319,500.00	0.43%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	4	$863,400.00	1.15%	0	$0.00	NA	0	$
	PIONEER BANK & TRUST, A CORPORATION	1	$169,358.46	0.23%	0	$0.00	NA	0	$
	PLANET HOME LENDING, LLC	1	$265,000.00	0.35%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	2	$555,218.75	0.74%	0	$0.00	NA	0	$
	POLI MORTGAGE GROUP INC	1	$314,066.46	0.42%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$183,750.00	0.24%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK AND TRUST	1	$81,773.13	0.11%	0	$0.00	NA	0	$
	PRIMEBANK	1	$200,000.00	0.27%	0	$0.00	NA	0	$
	PROFINIUM, INC., A CORPORATION	1	$40,000.00	0.05%	0	$0.00	NA	0	$
	PROVINCIAL BANK	1	$398,658.00	0.53%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$195,000.00	0.26%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$350,000.00	0.47%	0	$0.00	NA	0	$
	QUORUM FEDERAL CREDIT UNION	1	$159,499.09	0.21%	0	$0.00	NA	0	$
	RANDOLPH SAVINGS BANK	1	$160,000.00	0.21%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$185,093.97	0.25%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$185,000.00	0.25%	0	$0.00	NA	0	$
	RESIDENTIAL HOME FUNDING CORP	1	$296,000.00	0.39%	0	$0.00	NA	0	$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$214,300.00	0.29%	0	$0.00	NA	0	$
	RH FUNDING CO	1	$118,340.00	0.16%	0	$0.00	NA	0	$
	ROBINS FINANCIAL CREDIT UNION	1	$249,289.20	0.33%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	1	$127,500.00	0.17%	0	$0.00	NA	0	$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$250,555.30	0.33%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$241,000.00	0.32%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$239,000.00	0.32%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	7	$984,620.04	1.31%	0	$0.00	NA	0	$
	SECURITY STATE BANK	1	$202,000.00	0.27%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$368,000.00	0.49%	0	$0.00	NA	0	$
	SERVICE 1ST FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$
	SHELBY SAVINGS BANK	1	$156,300.00	0.21%	0	$0.00	NA	0	$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	$239,250.00	0.32%	0	$0.00	NA	0	$
	SOUTH STATE BANK	2	$453,000.00	0.6%	0	$0.00	NA	0	$

	SOUTHLAND CREDIT UNION	1	$247,500.00	0.33%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	2	$351,100.00	0.47%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST CO	1	$93,000.00	0.12%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$222,850.00	0.3%	0	$0.00	NA	0	$
	STEARNS LENDING, LLC	7	$2,023,439.29	2.69%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	7	$1,128,410.00	1.5%	0	$0.00	NA	0	$
	SUTTON BANK	1	$139,984.73	0.19%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	2	$535,593.96	0.71%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$175,750.00	0.23%	0	$0.00	NA	0	$
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$108,000.00	0.14%	0	$0.00	NA	0	$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$116,520.24	0.16%	0	$0.00	NA	0	$
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$163,000.00	0.22%	0	$0.00	NA	0	$
	THE CAPE COD FIVE CENTS SAVINGS	1	$380,000.00	0.51%	0	$0.00	NA	0	$
	THE FEDERAL SAVINGS BANK	1	$297,500.00	0.4%	0	$0.00	NA	0	$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$73,000.00	0.1%	0	$0.00	NA	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$583,900.00	0.78%	0	$0.00	NA	0	$
	TIMBERWOOD BANK	1	$217,233.00	0.29%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	4	$1,006,852.56	1.34%	0	$0.00	NA	0	$
	TROY BANK AND TRUST	1	$109,691.57	0.15%	0	$0.00	NA	0	$
	ULSTER SAVINGS BANK	2	$374,500.00	0.5%	0	$0.00	NA	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$362,000.00	0.48%	0	$0.00	NA	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$988,143.14	1.31%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	1	$226,000.00	0.3%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$205,082.00	0.27%	0	$0.00	NA	0	$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$449,536.55	0.6%	0	$0.00	NA	0	$
	UW CREDIT UNION	4	$777,307.64	1.03%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	1	$282,000.00	0.38%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$167,200.00	0.22%	0	$0.00	NA	0	$
	VERVE, A CREDIT UNION	1	$89,947.09	0.12%	0	$0.00	NA	0	$
	VINSON MORTGAGE SERVICES, INC	1	$219,000.00	0.29%	0	$0.00	NA	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	$217,000.00	0.29%	0	$0.00	NA	0	$

		MORTGAGE								
		WASHINGTON STATE BANK, A CORPORATION	1	$186,460.90	0.25%	0	$0.00	NA	0	$
		WATERSIDE MORTGAGE, INC	1	$236,800.00	0.32%	0	$0.00	NA	0	$
		WEBSTER BANK, N.A	1	$372,000.00	0.49%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$314,129.45	0.42%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	1	$250,000.00	0.33%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$202,306.91	0.27%	0	$0.00	NA	0	$
		WILLIAM LYON MORTGAGE, LLC	1	$289,163.94	0.38%	0	$0.00	NA	0	$
		WINNPOINTE CORPORATION	1	$252,000.00	0.34%	0	$0.00	NA	0	$
		WMS SERIES LLC	1	$316,700.00	0.42%	0	$0.00	NA	0	$
		WOLF RIVER COMMUNITY BANK	1	$286,000.00	0.38%	0	$0.00	NA	0	$
		WOODLANDS NATIONAL BANK	1	$71,250.00	0.09%	0	$0.00	NA	0	$
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$416,000.00	0.55%	0	$0.00	NA	0	$
		Unavailable	2	$465,121.31	0.61%	0	$0.00	NA	0	$
Total			**352**	**$75,164,624.63**	**100%**	**0**	**$0.00**		**0**	**$**
3138WHDB5		1ST FINANCIAL, INC	1	$239,638.52	0.02%	0	$0.00	NA	0	$
		1ST LOS ANGELES MORTGAGE CORPORATION	1	$367,000.00	0.04%	0	$0.00	NA	0	$
		1ST SECURITY BANK OF WASHINGTON	3	$851,960.00	0.09%	0	$0.00	NA	0	$
		1ST STATE BANK	1	$180,000.00	0.02%	0	$0.00	NA	0	$
		1ST UNITED BANK	1	$150,100.00	0.02%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING & LOAN	4	$1,129,200.00	0.11%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FCU	1	$194,000.00	0.02%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	47	$13,813,185.08	1.38%	0	$0.00	NA	0	$
		ACG FUNDING INC	2	$685,400.00	0.07%	0	$0.00	NA	0	$
		ACOPIA HOME LOANS	2	$431,210.80	0.04%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	2	$406,200.00	0.04%	0	$0.00	NA	0	$
		ADVISORS CAPITAL, INC. (22348)	1	$346,477.36	0.03%	0	$0.00	NA	0	$
		ADVISORS MORTGAGE GROUP, LLC	2	$505,938.93	0.05%	0	$0.00	NA	0	$
		AFFILIATED BANK	1	$290,498.00	0.03%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	5	$1,511,943.00	0.15%	0	$0.00	NA	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$270,630.00	0.03%	0	$0.00	NA	0	$
		AIMBANK	1	$180,500.00	0.02%	0	$0.00	NA	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$496,160.81	0.05%	0	$0.00	NA	0	$
		ALIGN CREDIT UNION	2	$575,398.45	0.06%	0	$0.00	NA	0	$
		ALL WESTERN MORTGAGE (NMLS #14210)	1	$352,479.96	0.04%	0	$0.00	NA	0	$

	ALLIANCE FINANCIAL RESOURCES, LLC	1	$283,581.61	0.03%	0	$0.00	NA	0	$
	ALLIANT BANK	1	$177,350.00	0.02%	0	$0.00	NA	0	$
	ALLIED MORTGAGE GROUP, INC - COR	1	$267,750.00	0.03%	0	$0.00	NA	0	$
	ALPHA MORTGAGE CORPORATION	2	$520,000.00	0.05%	0	$0.00	NA	0	$
	ALPINE BANK, A COLORADO CORPORATION	1	$417,000.00	0.04%	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	2	$376,105.00	0.04%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	3	$744,893.73	0.07%	0	$0.00	NA	0	$
	AMCAP MORTGAGE, LTD	1	$327,000.00	0.03%	0	$0.00	NA	0	$
	AMEGY MORTGAGE COMPANY L.L.C	2	$529,081.13	0.05%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	11	$2,893,524.00	0.29%	0	$0.00	NA	0	$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$215,650.00	0.02%	0	$0.00	NA	0	$
	AMERICAN BANK CENTER	1	$386,500.00	0.04%	0	$0.00	NA	0	$
	AMERICAN BANK OF THE NORTH	1	$206,000.00	0.02%	0	$0.00	NA	0	$
	AMERICAN FINANCE HOUSE LARIBA	1	$253,125.00	0.03%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	$237,500.00	0.02%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$284,905.00	0.03%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC	5	$1,586,694.19	0.16%	0	$0.00	NA	0	$
	AMERICAN FINANCING CORPORATION, A C	1	$179,167.59	0.02%	0	$0.00	NA	0	$
	AMERICAN INTERBANC MORTGAGE, LLC	1	$353,500.00	0.04%	0	$0.00	NA	0	$
	AMERICAN INTERNET MORTGAGE, INC	17	$5,025,620.00	0.5%	0	$0.00	NA	0	$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	$763,605.00	0.08%	0	$0.00	NA	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$278,400.00	0.03%	0	$0.00	NA	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,LLC, A LIM	1	$381,600.00	0.04%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MTG CORP	22	$7,368,636.00	0.74%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B	6	$1,662,500.00	0.17%	0	$0.00	NA	0	$
	AMERICAN SECURITY MORTGAGE CORP	2	$855,885.76	0.09%	0	$0.00	NA	0	$
	AMERICASH , A CORPORATION	1	$396,000.00	0.04%	0	$0.00	NA	0	$
	AMERICASH A CORPORATION	1	$239,630.48	0.02%	0	$0.00	NA	0	$

	AMERICASH, A CORPORATION	1	$274,000.00	0.03%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	8	$2,063,045.00	0.21%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL, INC	7	$1,874,100.00	0.19%	0	$0.00	NA	0	$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	6	$1,694,090.00	0.17%	0	$0.00	NA	0	$
	AMERIS BANK	1	$260,000.00	0.03%	0	$0.00	NA	0	$
	AMPLIFY FCU	1	$328,493.44	0.03%	0	$0.00	NA	0	$
	ANCHORBANK FSB	1	$230,850.00	0.02%	0	$0.00	NA	0	$
	ANCHORBANK, FSB	2	$506,900.00	0.05%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$563,777.00	0.06%	0	$0.00	NA	0	$
	ARIZONA BANK & TRUST	1	$392,000.00	0.04%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	3	$846,800.00	0.08%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$322,513.52	0.03%	0	$0.00	NA	0	$
	ARVEST BANK	9	$2,604,300.00	0.26%	0	$0.00	NA	0	$
	ASCENT HOME LENDING, LLC	1	$270,000.00	0.03%	0	$0.00	NA	0	$
	ASHEVILLE SAVINGS BANK	2	$542,171.99	0.05%	0	$0.00	NA	0	$
	ASPIRE LENDING	1	$182,100.00	0.02%	0	$0.00	NA	0	$
	ASSEMBLIES OF GOD CREDIT UNION	2	$320,143.64	0.03%	0	$0.00	NA	0	$
	ASSET MUTUAL MORTGAGE INC. AN ILLIN	1	$291,650.00	0.03%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$826,095.86	0.08%	0	$0.00	NA	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$228,800.00	0.02%	0	$0.00	NA	0	$
	ASSURANCE MORTGAGE CORP	1	$305,915.00	0.03%	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$210,000.00	0.02%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$1,054,400.00	0.11%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	$2,596,315.00	0.26%	0	$0.00	NA	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$383,000.00	0.04%	0	$0.00	NA	0	$
	AUBURNBANK	1	$229,500.00	0.02%	0	$0.00	NA	0	$
	AVB BANK	1	$163,500.00	0.02%	0	$0.00	NA	0	$
	AVIDIA BANK	2	$561,000.00	0.06%	0	$0.00	NA	0	$
	AXIA FINANCIAL, LLC	10	$3,079,249.20	0.31%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	$3,554,402.00	0.36%	0	$0.00	NA	0	$
	BANC ONE MORTGAGE CORPORATION	1	$307,139.86	0.03%	0	$0.00	NA	0	$
	BANCFIRST	1	$328,000.00	0.03%	0	$0.00	NA	0	$

	BANK FIRST NATIONAL	1	$161,000.00	0.02%	0	$0.00	NA	0	$
	BANK MUTUAL	1	$315,000.00	0.03%	0	$0.00	NA	0	$
	BANK OF BELLEVILLE	1	$322,050.00	0.03%	0	$0.00	NA	0	$
	BANK OF ENGLAND	7	$2,012,168.89	0.2%	0	$0.00	NA	0	$
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$197,880.00	0.02%	0	$0.00	NA	0	$
	BANK OF SAN ANGELO	1	$199,698.77	0.02%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	4	$874,350.00	0.09%	0	$0.00	NA	0	$
	BANK OF ST ELIZABETH	1	$269,075.00	0.03%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	18	$5,166,956.63	0.52%	0	$0.00	NA	0	$
	BANK OF WHITTIER	1	$350,000.00	0.03%	0	$0.00	NA	0	$
	BANK SNB	7	$1,810,321.21	0.18%	0	$0.00	NA	0	$
	BANKERS TRUST COMPANY	3	$715,254.92	0.07%	0	$0.00	NA	0	$
	BANKNEWPORT	3	$886,900.00	0.09%	0	$0.00	NA	0	$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$403,920.00	0.04%	0	$0.00	NA	0	$
	BANNER BANK	5	$1,396,084.00	0.14%	0	$0.00	NA	0	$
	BARR GROUP, INC	1	$390,000.00	0.04%	0	$0.00	NA	0	$
	BARTON CREEK LENDING GROUP LLC	1	$253,200.00	0.03%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	12	$3,890,633.30	0.39%	0	$0.00	NA	0	$
	BAY EQUITY	1	$174,800.00	0.02%	0	$0.00	NA	0	$
	BAY EQUITY LLC	17	$5,107,363.04	0.51%	0	$0.00	NA	0	$
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$308,000.00	0.03%	0	$0.00	NA	0	$
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$537,722.73	0.05%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	3	$1,050,500.00	0.11%	0	$0.00	NA	0	$
	BAY VALLEY MORTGAGE GROUP	1	$360,000.00	0.04%	0	$0.00	NA	0	$
	BAYVALLEY MORTGAGE GROUP	1	$339,900.00	0.03%	0	$0.00	NA	0	$
	BAYVIEW RESIDENTIAL BROKERAGE	1	$505,000.00	0.05%	0	$0.00	NA	0	$
	BAYVIEW RESIDENTIAL BROKERAGE ND	1	$175,729.02	0.02%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	32	$8,630,579.77	0.86%	0	$0.00	NA	0	$
	BERKSHIRE BANK	3	$860,405.00	0.09%	0	$0.00	NA	0	$
	BEST CAPITAL FUNDING	1	$579,164.32	0.06%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	15	$4,268,025.94	0.43%	0	$0.00	NA	0	$
	BETTER BANKS	1	$260,000.00	0.03%	0	$0.00	NA	0	$
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$228,000.00	0.02%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$200,000.00	0.02%	0	$0.00	NA	0	$
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	$263,663.00	0.03%	0	$0.00	NA	0	$

	BOEING EMPLOYEES' CREDIT UNION	23	$7,539,913.73	0.75%	0	$0.00	NA	0	$
	BOFI FEDERAL BANK	7	$1,891,200.00	0.19%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$207,824.00	0.02%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF ARKANSAS	1	$257,500.00	0.03%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF KANSAS CITY	3	$707,450.00	0.07%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF OKLAHOMA	1	$308,000.00	0.03%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF TEXAS	2	$569,580.00	0.06%	0	$0.00	NA	0	$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$213,275.00	0.02%	0	$0.00	NA	0	$
	BRIDGELOCK CAPITAL: DBA PEAK FINANCE CO	1	$522,000.00	0.05%	0	$0.00	NA	0	$
	BROADVIEW MORTGAGE CORPORATION,A CORPORATION	1	$616,000.00	0.06%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC	2	$695,000.00	0.07%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	$5,684,200.00	0.57%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	24	$8,689,572.00	0.87%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	$2,467,110.00	0.25%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	2	$472,415.00	0.05%	0	$0.00	NA	0	$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	4	$1,154,561.23	0.12%	0	$0.00	NA	0	$
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$360,905.00	0.04%	0	$0.00	NA	0	$
	BTC BANK	1	$205,000.00	0.02%	0	$0.00	NA	0	$
	C & R MORTGAGE CORPORATION	1	$240,000.00	0.02%	0	$0.00	NA	0	$
	CALATLANTIC MORTGAGE	6	$1,646,169.00	0.16%	0	$0.00	NA	0	$
	CALATLANTIC MORTGAGE INC	4	$1,494,941.92	0.15%	0	$0.00	NA	0	$
	CALATLANTIC MORTGAGE, INC	1	$183,843.00	0.02%	0	$0.00	NA	0	$
	CALIFORNIA CREDIT UNION	2	$378,701.78	0.04%	0	$0.00	NA	0	$
	CAPITAL M LENDING LLC	1	$328,500.00	0.03%	0	$0.00	NA	0	$
	CAPITOL BANK	3	$883,000.00	0.09%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	55	$16,601,677.00	1.66%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	6	$1,558,500.00	0.16%	0	$0.00	NA	0	$
	CAROLINA BANK	1	$199,705.36	0.02%	0	$0.00	NA	0	$
	CARROLLTON BANK	2	$501,520.00	0.05%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	41	$14,618,200.00	1.46%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE LLC	4	$1,574,780.00	0.16%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$320,000.00	0.03%	0	$0.00	NA	0	$

	CBC NATIONAL BANK	8	$2,699,896.40	0.27%	0	$0.00	NA	0	$
	CENDER FUNDING, INC	1	$335,505.00	0.03%	0	$0.00	NA	0	$
	CENDERA FUNDING INC	1	$348,000.00	0.03%	0	$0.00	NA	0	$
	CENTENNIAL BANK AND TRUST	4	$1,708,850.00	0.17%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$213,440.00	0.02%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$385,000.00	0.04%	0	$0.00	NA	0	$
	CENTRAL BANK MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$330,000.00	0.03%	0	$0.00	NA	0	$
	CENTRAL BANK OF BOONE COUNTY	3	$782,750.00	0.08%	0	$0.00	NA	0	$
	CENTRAL BANK OF ST LOUIS	1	$153,967.76	0.02%	0	$0.00	NA	0	$
	CENTRAL CITY CREDIT UNION	1	$201,000.00	0.02%	0	$0.00	NA	0	$
	CENTRAL COAST LENDING, INC	1	$299,538.10	0.03%	0	$0.00	NA	0	$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$216,480.61	0.02%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	2	$499,800.00	0.05%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$324,880.00	0.03%	0	$0.00	NA	0	$
	CENTRAL TRUST BANK	1	$150,935.06	0.02%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	3	$569,900.00	0.06%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	12	$3,876,850.00	0.39%	0	$0.00	NA	0	$
	CFCU COMMUNITY CREDIT UNION	1	$302,000.00	0.03%	0	$0.00	NA	0	$
	CHARTERBANK	3	$648,850.00	0.06%	0	$0.00	NA	0	$
	CHEAHA BANK	1	$289,000.00	0.03%	0	$0.00	NA	0	$
	CHEMICAL BANK	5	$950,050.00	0.1%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	15	$4,543,833.49	0.45%	0	$0.00	NA	0	$
	CIMARRON MORTGAGE CAPITAL LLC	1	$279,200.00	0.03%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	2	$700,000.00	0.07%	0	$0.00	NA	0	$
	CITIZENS ALLIANCE BANK	1	$383,000.00	0.04%	0	$0.00	NA	0	$
	CITIZENS BANK OF LAS CRUCES	1	$260,000.00	0.03%	0	$0.00	NA	0	$
	CITIZENS COMMERCE NATIONAL BANK	1	$318,908.22	0.03%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	$1,539,437.00	0.15%	0	$0.00	NA	0	$
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	$170,000.00	0.02%	0	$0.00	NA	0	$
	CITY STATE BANK	2	$376,200.00	0.04%	0	$0.00	NA	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$268,594.85	0.03%	0	$0.00	NA	0	$
	CIVISTA BANK	1	$295,000.00	0.03%	0	$0.00	NA	0	$
	CLEAR MOUNTAIN BANK	2	$706,400.00	0.07%	0	$0.00	NA	0	$
	CLEVELAND STATE BANK	1	$270,800.00	0.03%	0	$0.00	NA	0	$

	CLINTON SAVINGS BANK	1	$204,000.00	0.02%	0	$0.00	NA	0	$
	CMC HOME LENDING	2	$560,667.00	0.06%	0	$0.00	NA	0	$
	CMG MORTGAGE INC	2	$589,382.00	0.06%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	2	$469,250.00	0.05%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$2,175,650.00	0.22%	0	$0.00	NA	0	$
	COASTAL CAROLINA NATIONAL BANK	1	$163,125.00	0.02%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	5	$992,770.00	0.1%	0	$0.00	NA	0	$
	COLLINS COMMUNITY CREDIT UNION	1	$344,000.00	0.03%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	8	$2,316,786.18	0.23%	0	$0.00	NA	0	$
	COLONIAL SAVINGS, F.A	3	$922,486.35	0.09%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$202,100.00	0.02%	0	$0.00	NA	0	$
	COMMERCE BANK	6	$1,382,725.00	0.14%	0	$0.00	NA	0	$
	COMMERCE HOME MORTGAGE	9	$3,259,575.00	0.33%	0	$0.00	NA	0	$
	COMMERCE MORTGAGE WHOLESALE	1	$314,400.00	0.03%	0	$0.00	NA	0	$
	COMMERCE STATE BANK	1	$208,000.00	0.02%	0	$0.00	NA	0	$
	COMMERCIAL STATE BANK, A CORPORATION	2	$536,000.00	0.05%	0	$0.00	NA	0	$
	COMMONWEALTH BANK & TRUST COMPANY	2	$586,805.00	0.06%	0	$0.00	NA	0	$
	COMMONWEALTH MORTGAGE LLC	1	$169,738.25	0.02%	0	$0.00	NA	0	$
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	$305,000.00	0.03%	0	$0.00	NA	0	$
	COMMUNITY BANK	1	$161,405.00	0.02%	0	$0.00	NA	0	$
	COMMUNITY BANK MANKATO	1	$216,500.00	0.02%	0	$0.00	NA	0	$
	COMMUNITY FIRST BANK	1	$150,100.00	0.02%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	3	$738,050.00	0.07%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$164,000.00	0.02%	0	$0.00	NA	0	$
	COMMUNITYAMERICA CREDIT UNION	11	$3,272,501.00	0.33%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	5	$1,352,500.00	0.14%	0	$0.00	NA	0	$
	CONCORD MORTGAGE GROUP	1	$359,602.00	0.04%	0	$0.00	NA	0	$
	CONNEXUS CREDIT UNION ND	1	$209,000.00	0.02%	0	$0.00	NA	0	$
	CONSOLIDATED FUNDING CORP	1	$229,600.00	0.02%	0	$0.00	NA	0	$
	CONSUMERS CREDIT UNION	1	$251,750.00	0.03%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	40	$12,319,804.20	1.23%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, INC	3	$677,510.00	0.07%	0	$0.00	NA	0	$
	CORTRUST MORTGAGE, INC	3	$871,000.00	0.09%	0	$0.00	NA	0	$
		1	$226,250.00	0.02%	0	$0.00	NA	0	$

	CREDIT UNION LENDING SOURCE LLC								
	CREDIT UNION OF AMERICA	2	$423,553.75	0.04%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$215,000.00	0.02%	0	$0.00	NA	0	$
	CREDIT UNION OF TEXAS	1	$230,494.57	0.02%	0	$0.00	NA	0	$
	CRESCOM BANK	1	$416,357.96	0.04%	0	$0.00	NA	0	$
	CROGHAN COLONIAL BANK	1	$204,250.00	0.02%	0	$0.00	NA	0	$
	CROSS KEYS BANK (14540)	1	$291,621.00	0.03%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$429,050.00	0.04%	0	$0.00	NA	0	$
	CS FINANCIAL, INC	1	$337,000.00	0.03%	0	$0.00	NA	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$305,000.00	0.03%	0	$0.00	NA	0	$
	CUMD	2	$765,000.00	0.08%	0	$0.00	NA	0	$
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$628,800.00	0.06%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY, LLC	1	$280,000.00	0.03%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$156,508.66	0.02%	0	$0.00	NA	0	$
	DEERE EMPLOYEES CREDIT UNION	1	$349,484.38	0.03%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	3	$649,437.28	0.06%	0	$0.00	NA	0	$
	DENALI STATE BANK	1	$285,000.00	0.03%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$2,480,471.00	0.25%	0	$0.00	NA	0	$
	DFCU FINANCIAL	3	$640,900.00	0.06%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	4	$1,139,269.00	0.11%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	8	$1,615,080.99	0.16%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$325,607.00	0.03%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	17	$4,654,906.60	0.47%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	7	$2,428,954.36	0.24%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD., L.P	6	$2,356,149.01	0.24%	0	$0.00	NA	0	$
	DIAMOND LAKES FEDERAL CREDIT UNION	1	$154,000.00	0.02%	0	$0.00	NA	0	$
	DIRECTORS MORTGAGE, INC	1	$173,000.00	0.02%	0	$0.00	NA	0	$
	DIRECTORS MORTGAGE, INC., A OREGON CORPORATION	1	$257,300.00	0.03%	0	$0.00	NA	0	$
	DIVERSIFIED LENDING GROUP, LLC	1	$247,634.64	0.02%	0	$0.00	NA	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$793,400.00	0.08%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	4	$1,248,876.82	0.12%	0	$0.00	NA	0	$

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$200,000.00	0.02%	0	$0.00	NA	0	$
	DUBUQUE BANK & TRUST COMPANY	3	$805,347.10	0.08%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$270,750.00	0.03%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	$514,900.00	0.05%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$177,000.00	0.02%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	4	$882,938.00	0.09%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	7	$2,012,628.00	0.2%	0	$0.00	NA	0	$
	EMI EQUITY MORTGAGE	1	$276,000.00	0.03%	0	$0.00	NA	0	$
	EMORTGAGE MANAGEMENT LLC	7	$2,537,221.22	0.25%	0	$0.00	NA	0	$
	EMPORIA STATE FEDERAL CREDIT UNION	1	$201,532.33	0.02%	0	$0.00	NA	0	$
	ENDEAVOR MORTGAGE GROUP, INC	1	$403,350.18	0.04%	0	$0.00	NA	0	$
	ENT CREDIT UNION	3	$785,924.98	0.08%	0	$0.00	NA	0	$
	ENTERPRISE BANK & TRUST	1	$325,498.06	0.03%	0	$0.00	NA	0	$
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$302,797.00	0.03%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	9	$3,219,964.60	0.32%	0	$0.00	NA	0	$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$300,166.11	0.03%	0	$0.00	NA	0	$
	EQUITY RESOURCES OF OHIO, INC	1	$322,400.00	0.03%	0	$0.00	NA	0	$
	ERIE FEDERAL CREDIT UNION	1	$173,500.00	0.02%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$356,800.00	0.04%	0	$0.00	NA	0	$
	ETHOS LENDING LLC	1	$500,000.00	0.05%	0	$0.00	NA	0	$
	ETHOS LENDING LLC - COR	1	$625,500.00	0.06%	0	$0.00	NA	0	$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$465,213.64	0.05%	0	$0.00	NA	0	$
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	$406,000.00	0.04%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME	1	$249,631.70	0.02%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	29	$8,668,867.00	0.87%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC	1	$204,000.00	0.02%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$215,650.00	0.02%	0	$0.00	NA	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	$2,582,895.51	0.26%	0	$0.00	NA	0	$

	EVESHAM MORTGAGE LLC	1	$267,900.00	0.03%	0	$0.00	NA	0	$
	EVESHAM MORTGAGE, LLC	2	$681,079.87	0.07%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	2	$414,905.00	0.04%	0	$0.00	NA	0	$
	EXCEL REALTY AND MORTGAGE ND	1	$182,231.14	0.02%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$194,750.00	0.02%	0	$0.00	NA	0	$
	FAIRWAY FUNDING GROUP, INC. (26055)	1	$410,000.00	0.04%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	$194,178.51	0.02%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$5,008,031.14	0.5%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$201,281.00	0.02%	0	$0.00	NA	0	$
	FALL RIVER MUNICIPAL CREDIT UNION	1	$179,722.86	0.02%	0	$0.00	NA	0	$
	FAR EAST NATIONAL BANK	1	$310,000.00	0.03%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS SAVINGS BANK	1	$278,000.00	0.03%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS BANK	1	$200,000.00	0.02%	0	$0.00	NA	0	$
	FARMERS STATE BANK	1	$154,351.47	0.02%	0	$0.00	NA	0	$
	FARMERS TRUST AND SAVINGS BANK	1	$167,735.60	0.02%	0	$0.00	NA	0	$
	FARMINGTON BANK	1	$305,000.00	0.03%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	25	$7,943,520.65	0.79%	0	$0.00	NA	0	$
	FC LENDING, LTD	2	$446,824.00	0.04%	0	$0.00	NA	0	$
	FIDELITY BANK	6	$1,589,525.03	0.16%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	46	$13,876,628.57	1.39%	0	$0.00	NA	0	$
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	2	$591,887.28	0.06%	0	$0.00	NA	0	$
	FIDELITY BANK DBA FIDELITY BANK MTG	1	$262,900.00	0.03%	0	$0.00	NA	0	$
	FIDELITY BANK, D.B.A FIDELTIY BANK MORTGAGE	1	$380,000.00	0.04%	0	$0.00	NA	0	$
	FINANCE OF AMERICA LLC	64	$22,392,651.16	2.24%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	32	$9,849,600.00	0.98%	0	$0.00	NA	0	$
	FINANCIAL FEDERAL BANK	1	$174,730.56	0.02%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	3	$807,570.61	0.08%	0	$0.00	NA	0	$
	FIREFIGHTERS FIRST CREDIT UNION	3	$913,400.00	0.09%	0	$0.00	NA	0	$
	FIRST ALLIANCE CREDIT UNION	2	$483,200.00	0.05%	0	$0.00	NA	0	$
	FIRST AMERICAN BANK	1	$332,000.00	0.03%	0	$0.00	NA	0	$
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA	1	$310,000.00	0.03%	0	$0.00	NA	0	$

	CORPORATION								
	FIRST BANK & TRUST	1	$160,550.00	0.02%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	9	$2,617,271.93	0.26%	0	$0.00	NA	0	$
	FIRST BANK FINANCIAL CENTRE	2	$351,500.00	0.04%	0	$0.00	NA	0	$
	FIRST BANK PUERTO RICO	1	$333,200.00	0.03%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,649,500.00	0.16%	0	$0.00	NA	0	$
	FIRST CENTRAL STATE BANK	2	$669,149.10	0.07%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	6	$1,827,100.00	0.18%	0	$0.00	NA	0	$
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$192,800.00	0.02%	0	$0.00	NA	0	$
	FIRST COMMERCIAL BANK, N.A	1	$407,398.93	0.04%	0	$0.00	NA	0	$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$615,000.00	0.06%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK AND TRUST	1	$317,000.00	0.03%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	2	$583,588.71	0.06%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	5	$1,269,950.00	0.13%	0	$0.00	NA	0	$
	FIRST DAKOTA NATIONAL BANK	2	$513,050.00	0.05%	0	$0.00	NA	0	$
	FIRST ENTERTAINMENT CREDIT UNION	1	$417,000.00	0.04%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	3	$754,150.00	0.08%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	1	$270,275.00	0.03%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$1,766,895.00	0.18%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$320,000.00	0.03%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, N.A	1	$296,000.00	0.03%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	3	$1,000,700.00	0.1%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	15	$5,231,165.00	0.52%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	$252,000.00	0.03%	0	$0.00	NA	0	$
	FIRST INTERNATIONAL BANK & TRUST	1	$170,050.00	0.02%	0	$0.00	NA	0	$
	FIRST INTERNET BANK OF INDIANA	6	$2,091,985.00	0.21%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	15	$3,658,465.00	0.37%	0	$0.00	NA	0	$
	FIRST MIDWEST BANK, AS SUCCESOR IN INTEREST TO THE NATIONAL	1	$153,200.00	0.02%	0	$0.00	NA	0	$
	FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL	1	$264,400.00	0.03%	0	$0.00	NA	0	$

	FIRST MINNESOTA BANK	1	$295,000.00	0.03%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	$600,400.00	0.06%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	7	$1,544,508.00	0.15%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	7	$1,732,000.00	0.17%	0	$0.00	NA	0	$
	FIRST MORTGAGE SOLUTIONS, LLC	1	$249,615.08	0.02%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	2	$336,800.00	0.03%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALAMOGORDO	1	$307,525.78	0.03%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	2	$493,250.86	0.05%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE	1	$165,680.00	0.02%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	5	$1,141,091.00	0.11%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WASECA	1	$200,000.00	0.02%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$304,800.00	0.03%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	7	$2,082,150.00	0.21%	0	$0.00	NA	0	$
	FIRST OPTION MORTGAGE, LLC	1	$208,000.00	0.02%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL	1	$335,993.18	0.03%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL INC	2	$582,523.26	0.06%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL, INC	2	$718,750.00	0.07%	0	$0.00	NA	0	$
	FIRST RELIANCE BANK	2	$398,400.00	0.04%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	1	$414,750.00	0.04%	0	$0.00	NA	0	$
	FIRST SAVINGS MORTGAGE CORPORATION	1	$246,000.00	0.02%	0	$0.00	NA	0	$
	FIRST SAVINGS MORTGAGE CORPORATION ,VIRGINIA COPORATION	1	$382,410.30	0.04%	0	$0.00	NA	0	$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$595,850.00	0.06%	0	$0.00	NA	0	$
	FIRST STATE BANK NEBRASKA	1	$411,000.00	0.04%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	1	$250,000.00	0.02%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$402,864.97	0.04%	0	$0.00	NA	0	$
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$254,400.00	0.03%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$3,067,928.00	0.31%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	14	$3,913,467.00	0.39%	0	$0.00	NA	0	$
	FIRST WESTERN TRUST D	1	$395,000.00	0.04%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	12	$3,077,143.58	0.31%	0	$0.00	NA	0	$
	FIRSTBANK	3	$724,900.00	0.07%	0	$0.00	NA	0	$
	FIRSTRUST BANK	1	$202,500.00	0.02%	0	$0.00	NA	0	$

	FIVE POINTS BANK - LA VISTA, A NEBRASKA CORPORATION	1	$291,600.00	0.03%	0	$0.00	NA	0	$
	FIVE POINTS BANK, A NEBRASKA CORPORATION	2	$691,576.59	0.07%	0	$0.00	NA	0	$
	FLAT BRANCH HOME LOANS	1	$268,450.00	0.03%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC	2	$433,175.00	0.04%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$282,000.00	0.03%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	2	$422,920.00	0.04%	0	$0.00	NA	0	$
	FORWRAD FINANCIAL BANK	1	$200,000.00	0.02%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$208,000.00	0.02%	0	$0.00	NA	0	$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$339,499.11	0.03%	0	$0.00	NA	0	$
	FREEDOM CREDIT UNION	1	$268,000.00	0.03%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	14	$3,912,745.61	0.39%	0	$0.00	NA	0	$
	FULTON BANK OF NEW JERSEY	2	$576,700.00	0.06%	0	$0.00	NA	0	$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$191,717.14	0.02%	0	$0.00	NA	0	$
	GARDNER FINANCIAL SERVICES, LTD - C	1	$198,460.20	0.02%	0	$0.00	NA	0	$
	GATEWAY LENDING CORPORATION	1	$288,000.00	0.03%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	3	$551,650.00	0.06%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	23	$6,211,287.14	0.62%	0	$0.00	NA	0	$
	GECU	3	$569,039.75	0.06%	0	$0.00	NA	0	$
	GENEVA FINANCIAL, LLC	1	$208,000.00	0.02%	0	$0.00	NA	0	$
	GENISYS CREDIT UNION	1	$177,500.00	0.02%	0	$0.00	NA	0	$
	GEO-CORP, INC	2	$697,660.00	0.07%	0	$0.00	NA	0	$
	GEORGIA'S OWN CREDIT UNION	5	$1,315,000.00	0.13%	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$227,000.00	0.02%	0	$0.00	NA	0	$
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$260,000.00	0.03%	0	$0.00	NA	0	$
	GMFS, LLC	10	$2,526,506.00	0.25%	0	$0.00	NA	0	$
	GOLD COAST BANK	1	$291,569.83	0.03%	0	$0.00	NA	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$334,000.00	0.03%	0	$0.00	NA	0	$
	GOLDEN 1 CREDIT UNION	3	$876,500.00	0.09%	0	$0.00	NA	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$301,000.00	0.03%	0	$0.00	NA	0	$
	GOODMORTGAGE.COM	1	$368,406.47	0.04%	0	$0.00	NA	0	$
	GOTMORTGAGE.COM. A CALIFORNIA CORPORATION	1	$258,859.53	0.03%	0	$0.00	NA	0	$
	GRANITE FALLS BANK	1	$300,000.00	0.03%	0	$0.00	NA	0	$
	GRANITE STATE CREDIT UNION	1	$260,847.74	0.03%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$261,250.00	0.03%	0	$0.00	NA	0	$

	GREAT WESTERN BANK	5	$1,106,750.00	0.11%	0	$0.00	NA	0	$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$182,250.00	0.02%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE	1	$321,850.00	0.03%	0	$0.00	NA	0	$
	GROUP ONE MORTGAGE, INC., A CORPORA	1	$380,937.98	0.04%	0	$0.00	NA	0	$
	GSF MORTGAGE CORPORATION	1	$204,155.00	0.02%	0	$0.00	NA	0	$
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$268,000.00	0.03%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	3	$628,706.28	0.06%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	3	$868,200.00	0.09%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	8	$1,745,150.00	0.17%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	3	$812,200.00	0.08%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$334,650.00	0.03%	0	$0.00	NA	0	$
	GULF ATLANTIC FUNDING GROUP, INC	1	$259,608.40	0.03%	0	$0.00	NA	0	$
	HARBORONE BANK	4	$869,000.00	0.09%	0	$0.00	NA	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$337,250.00	0.03%	0	$0.00	NA	0	$
	HAWAII STATE FEDERAL CREDIT UNION	2	$595,000.00	0.06%	0	$0.00	NA	0	$
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$376,000.00	0.04%	0	$0.00	NA	0	$
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$300,800.00	0.03%	0	$0.00	NA	0	$
	HERITAGEBANK OF THE SOUTH	9	$2,956,313.95	0.3%	0	$0.00	NA	0	$
	HICKORY POINT BANK & TRUST	1	$204,800.00	0.02%	0	$0.00	NA	0	$
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	$161,000.00	0.02%	0	$0.00	NA	0	$
	HILLS BANK AND TRUST COMPANY	6	$1,388,000.00	0.14%	0	$0.00	NA	0	$
	HILLTOP NATIONAL BANK	1	$181,800.00	0.02%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	3	$569,062.00	0.06%	0	$0.00	NA	0	$
	HOME LENDING, LLC	1	$211,388.12	0.02%	0	$0.00	NA	0	$
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	2	$508,000.00	0.05%	0	$0.00	NA	0	$
	HOME MORTGAGE ALLIANCE, LLC	1	$297,500.00	0.03%	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	21	$7,162,947.00	0.72%	0	$0.00	NA	0	$
	HOME STATE BANK, N.A	2	$365,125.00	0.04%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$285,494.36	0.03%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	74	$23,265,062.86	2.33%	0	$0.00	NA	0	$
		9	$2,915,500.00	0.29%	0	$0.00	NA	0	$

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE								
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$621,000.00	0.06%	0	$0.00	NA	0	$
	HOMESIDE FINANCIAL, LLC	2	$761,500.00	0.08%	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$381,500.00	0.04%	0	$0.00	NA	0	$
	HOMETOWN BANK - OLIVIA	1	$152,000.00	0.02%	0	$0.00	NA	0	$
	HOMETRUST BANK	1	$252,000.00	0.03%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE COMPANY	2	$357,000.00	0.04%	0	$0.00	NA	0	$
	HOMEWISE, INC	1	$154,450.00	0.02%	0	$0.00	NA	0	$
	HONOLULU HOMELOANS, INC	1	$315,000.00	0.03%	0	$0.00	NA	0	$
	HONOR CREDIT UNION	1	$154,850.00	0.02%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	3	$651,300.00	0.07%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	4	$979,189.03	0.1%	0	$0.00	NA	0	$
	IAA CREDIT UNION	1	$167,000.00	0.02%	0	$0.00	NA	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	9	$2,453,837.88	0.25%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	32	$9,255,210.62	0.93%	0	$0.00	NA	0	$
	IC FEDERAL CREDIT UNION	1	$348,230.00	0.03%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	18	$4,347,059.66	0.43%	0	$0.00	NA	0	$
	IDEAL HOME LOANS, LLC	1	$379,040.77	0.04%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$405,250.00	0.04%	0	$0.00	NA	0	$
	ILLINOIS BANK & TRUST	1	$296,400.00	0.03%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$924,500.00	0.09%	0	$0.00	NA	0	$
	INDEPENDENT BANK	2	$575,200.00	0.06%	0	$0.00	NA	0	$
	INSC, INC. - COR	1	$308,000.00	0.03%	0	$0.00	NA	0	$
	INTEGRITY FIRST BANK	1	$183,000.00	0.02%	0	$0.00	NA	0	$
	INTERBANK	1	$288,000.00	0.03%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC	4	$1,648,500.00	0.16%	0	$0.00	NA	0	$
	INTERTRUST MORTGAGE, LLC	1	$284,240.00	0.03%	0	$0.00	NA	0	$
	INVESTORS HOME MORTGAGE	3	$890,000.00	0.09%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$200,000.00	0.02%	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	10	$3,439,323.58	0.34%	0	$0.00	NA	0	$
	JEFFERSON BANK OF MISSOURI	3	$583,474.77	0.06%	0	$0.00	NA	0	$
	JET DIRECT FUNDING CORP	1	$320,000.00	0.03%	0	$0.00	NA	0	$
	JMAC LENDING, INC	18	$6,217,992.00	0.62%	0	$0.00	NA	0	$
		1	$258,825.00	0.03%	0	$0.00	NA	0	$

	JOHNSON MORTGAGE COMPANY LLC, A LIM							
	JONAH BANK OF WYOMING	1	$210,000.00	0.02%	0	$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	2	$464,750.00	0.05%	0	$0.00	NA	0
	KENTWOOD MORTGAGE INC	1	$201,243.23	0.02%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	9	$2,343,850.00	0.23%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	$2,404,739.13	0.24%	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$169,100.00	0.02%	0	$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA	1	$299,558.04	0.03%	0	$0.00	NA	0
	LAKE AREA MORTGAGE	1	$233,340.18	0.02%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	$589,611.00	0.06%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	3	$606,245.70	0.06%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	25	$8,036,450.00	0.8%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	11	$2,603,700.00	0.26%	0	$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	$404,000.00	0.04%	0	$0.00	NA	0
	LEADER BANK N.A	21	$7,115,234.76	0.71%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$283,365.00	0.03%	0	$0.00	NA	0
	LEGACY HOME LOANS LLC	4	$966,613.71	0.1%	0	$0.00	NA	0
	LENDLINK FINANCIAL INC	3	$625,320.06	0.06%	0	$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION, AN AL	1	$292,808.32	0.03%	0	$0.00	NA	0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$169,575.00	0.02%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	8	$2,738,500.00	0.27%	0	$0.00	NA	0
	LINCOLN SAVINGS BANK	1	$312,549.02	0.03%	0	$0.00	NA	0
	LOANSTAR HOME LENDING	3	$757,985.59	0.08%	0	$0.00	NA	0
	LOGAN STATE BANK	1	$162,000.00	0.02%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	10	$2,766,041.49	0.28%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	11	$3,819,751.00	0.38%	0	$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	$417,000.00	0.04%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	2	$482,550.00	0.05%	0	$0.00	NA	0
	MAGNOLIA STATE BANK	1	$255,000.00	0.03%	0	$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	1	$202,400.00	0.02%	0	$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$416,385.67	0.04%	0	$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	$410,000.00	0.04%	0	$0.00	NA	0
	MARINE BANK	2	$364,300.00	0.04%	0	$0.00	NA	0
	MARION COUNTY SAVINGS BANK	1	$224,000.00	0.02%	0	$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$293,550.00	0.03%	0	$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	$320,000.00	0.03%	0	$0.00	NA	0

	MAROON FINANCIAL CREDIT UNION	1	$303,750.00	0.03%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$206,000.00	0.02%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$415,000.00	0.04%	0	$0.00	NA	0	$
	MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	$316,533.00	0.03%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	$2,231,778.00	0.22%	0	$0.00	NA	0	$
	MDC FINANCIAL SERVICE GROUP, INC	1	$386,417.11	0.04%	0	$0.00	NA	0	$
	MEGA CAPITAL FUNDING	1	$381,424.65	0.04%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	8	$2,718,470.00	0.27%	0	$0.00	NA	0	$
	MEIJER CREDIT UNION	1	$306,000.00	0.03%	0	$0.00	NA	0	$
	MEMBER ADVANTAGE MORTGAGE	1	$157,762.03	0.02%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY, INC	1	$263,500.00	0.03%	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$181,975.00	0.02%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$1,189,101.09	0.12%	0	$0.00	NA	0	$
	MERCHANTS NATIONAL BANK	1	$158,950.00	0.02%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,503,500.00	0.15%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY INC LLC, A MASSACHUSETTS LIMITED	1	$195,000.00	0.02%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS CORPORATION	1	$176,000.00	0.02%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	3	$701,388.10	0.07%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	$332,000.00	0.03%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY, LLC	1	$243,000.00	0.02%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	3	$812,000.00	0.08%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITEDL LI	1	$274,550.00	0.03%	0	$0.00	NA	0	$
	METRO BANK	2	$574,029.09	0.06%	0	$0.00	NA	0	$
	METRO CREDIT UNION	3	$853,124.92	0.09%	0	$0.00	NA	0	$
	METROPOLITAN BANK	5	$1,509,563.95	0.15%	0	$0.00	NA	0	$

	MEYER MORTGAGE CORPORATION (10448)	1	$247,626.47	0.02%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC	14	$5,117,704.43	0.51%	0	$0.00	NA	0	$
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$153,000.00	0.02%	0	$0.00	NA	0	$
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	2	$404,900.00	0.04%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	8	$2,410,685.00	0.24%	0	$0.00	NA	0	$
	MID AMERICAN CREDIT UNION	1	$200,900.00	0.02%	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$302,138.00	0.03%	0	$0.00	NA	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$211,850.00	0.02%	0	$0.00	NA	0	$
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$219,653.77	0.02%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	6	$1,735,700.00	0.17%	0	$0.00	NA	0	$
	MIDSTATE MORTGAGE COMPANY, LLC	1	$308,750.00	0.03%	0	$0.00	NA	0	$
	MIDWEST BANK N.A	2	$574,000.00	0.06%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$304,000.00	0.03%	0	$0.00	NA	0	$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$202,825.00	0.02%	0	$0.00	NA	0	$
	MISSION CITY FEDERAL CREDIT UNION	1	$479,082.01	0.05%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	6	$1,673,422.30	0.17%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	3	$662,525.00	0.07%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC	2	$532,600.00	0.05%	0	$0.00	NA	0	$
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	$519,200.00	0.05%	0	$0.00	NA	0	$
	MONARCH BANK	1	$212,992.67	0.02%	0	$0.00	NA	0	$
	MONARCH MORTGAGE	1	$446,250.00	0.04%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	3	$629,020.00	0.06%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT, INC	1	$249,500.00	0.02%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED	3	$720,000.00	0.07%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$175,000.00	0.02%	0	$0.00	NA	0	$
	MORTGAGE AMERICA INC	3	$868,500.00	0.09%	0	$0.00	NA	0	$
	MORTGAGE FINANCIAL SERVICES LLC	1	$342,000.00	0.03%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	16	$3,310,093.00	0.33%	0	$0.00	NA	0	$
	MORTGAGE PRODUCERS INC	1	$260,000.00	0.03%	0	$0.00	NA	0	$
	MORTGAGENETWORK	39	$11,124,000.82	1.11%	0	$0.00	NA	0	$
	MOUND CITY BANK	1	$352,000.00	0.04%	0	$0.00	NA	0	$
	MOUNT VERNON BANK AND TRUST COMPANY	1	$248,000.00	0.02%	0	$0.00	NA	0	$
		1	$158,042.00	0.02%	0	$0.00	NA	0	$

	MOUNTAIN AMERICA CREDIT UNION								
	MOUNTAIN WEST FINANCIAL, INC	12	$4,598,867.53	0.46%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE LLC	1	$262,870.00	0.03%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	73	$20,825,358.44	2.08%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	2	$668,250.00	0.07%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	2	$909,600.00	0.09%	0	$0.00	NA	0	$
	MUSA FINANCIAL, LLC	1	$259,625.39	0.03%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE	3	$822,986.60	0.08%	0	$0.00	NA	0	$
	NATIONAL COOPERATIVE BANK, N.A	2	$535,910.15	0.05%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK & TRUST	1	$365,000.00	0.04%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	6	$1,516,645.72	0.15%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$606,250.00	0.06%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	10	$2,987,495.00	0.3%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	$252,000.00	0.03%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$350,000.00	0.03%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	3	$934,050.00	0.09%	0	$0.00	NA	0	$
	NATIONS RELIABLE LENDING, LLC	1	$321,360.00	0.03%	0	$0.00	NA	0	$
	NATIONWIDE BANK	3	$711,100.00	0.07%	0	$0.00	NA	0	$
	NATIONWIDE HOME LOANS, INC CO ND	1	$378,400.00	0.04%	0	$0.00	NA	0	$
	NBKC BANK	10	$3,519,552.00	0.35%	0	$0.00	NA	0	$
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	$230,160.42	0.02%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$394,000.00	0.04%	0	$0.00	NA	0	$
	NETWORK FUNDING, LP	1	$474,315.61	0.05%	0	$0.00	NA	0	$
	NEW ERA BANK	1	$151,200.00	0.02%	0	$0.00	NA	0	$
	NEW FED MORTGAGE CORP., A MASSACHUETTS CORPORATION	1	$447,340.01	0.04%	0	$0.00	NA	0	$
	NEW MEXICO BANK & TRUST	3	$756,950.00	0.08%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	2	$624,900.00	0.06%	0	$0.00	NA	0	$
	NEXBANK SSB	5	$1,408,671.56	0.14%	0	$0.00	NA	0	$
	NFC MORTGAGE COMPANY, LLC (13346)	2	$467,692.10	0.05%	0	$0.00	NA	0	$
	NJ LENDERS CORP	11	$3,797,255.00	0.38%	0	$0.00	NA	0	$
	NMSI INC A CALIFONIA CORPORATION	1	$329,480.65	0.03%	0	$0.00	NA	0	$
	NMSI INC., A CALIFORNIA CORPORATION	1	$230,052.98	0.02%	0	$0.00	NA	0	$

	NMSI, INC	1	$305,549.20	0.03%	0	$0.00	NA	0	$
	NOBLEBANK AND TRUST	1	$200,000.00	0.02%	0	$0.00	NA	0	$
	NOIC, INC	2	$578,450.00	0.06%	0	$0.00	NA	0	$
	NORTHPOINTE BANK	1	$383,421.64	0.04%	0	$0.00	NA	0	$
	NORTHSTAR BANK OF TEXAS	1	$260,250.00	0.03%	0	$0.00	NA	0	$
	NORTHWEST COMMUNITY CREDIT UNION	1	$260,000.00	0.03%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	5	$1,371,096.20	0.14%	0	$0.00	NA	0	$
	NORTHWESTERN BANK	1	$323,000.00	0.03%	0	$0.00	NA	0	$
	NORWOOD BANK	1	$332,500.00	0.03%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$180,250.00	0.02%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT CORPORA	3	$582,923.58	0.06%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	2	$449,800.00	0.04%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	2	$635,500.00	0.06%	0	$0.00	NA	0	$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	6	$1,360,150.00	0.14%	0	$0.00	NA	0	$
	NUVISION FCU	5	$1,433,000.00	0.14%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	22	$6,515,755.00	0.65%	0	$0.00	NA	0	$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$319,500.00	0.03%	0	$0.00	NA	0	$
	OHIO UNIVERSITY CREDIT UNION	2	$363,900.00	0.04%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	4	$1,246,725.42	0.12%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$564,900.00	0.06%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	3	$767,484.89	0.08%	0	$0.00	NA	0	$
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	2	$751,865.86	0.08%	0	$0.00	NA	0	$
	OOSTBURG STATE BANK	1	$199,200.00	0.02%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	2	$928,400.00	0.09%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	11	$3,370,750.00	0.34%	0	$0.00	NA	0	$
	ORGANIZED LABOR CREDIT UNION	1	$294,066.14	0.03%	0	$0.00	NA	0	$
	ORIGIN BANK	1	$307,136.71	0.03%	0	$0.00	NA	0	$
	OXFORD MORTGAGE CORPORATION	2	$549,171.61	0.05%	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$379,500.00	0.04%	0	$0.00	NA	0	$
	PACIFIC HOME LOANS, INC	1	$386,540.00	0.04%	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	1	$161,000.00	0.02%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$320,900.00	0.03%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	$1,939,919.20	0.19%	0	$0.00	NA	0	$

	PACOR MORTGAGE CORP. - COR	1	$251,620.45	0.03%	0	$0.00	NA	0	$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	$419,405.00	0.04%	0	$0.00	NA	0	$
	PARAMOUNT BOND & MORTGAGE CO., INC.A MISSOURI CORPORATION	1	$323,000.00	0.03%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	16	$5,042,083.91	0.5%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	$468,823.54	0.05%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC,A CALIFORNIA CORPOR	1	$294,240.00	0.03%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	27	$9,119,447.00	0.91%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	5	$1,441,800.00	0.14%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	3	$914,005.60	0.09%	0	$0.00	NA	0	$
	PATTERSON STATE BANK	1	$240,000.00	0.02%	0	$0.00	NA	0	$
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	$518,500.00	0.05%	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	2	$610,500.00	0.06%	0	$0.00	NA	0	$
	PENN COMMUNITY BANK	1	$290,000.00	0.03%	0	$0.00	NA	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$200,000.00	0.02%	0	$0.00	NA	0	$
	PENTAGON FEDERAL C. U	17	$4,198,417.26	0.42%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$202,687.45	0.02%	0	$0.00	NA	0	$
	PEOPLES BANK - BARKLEY FC	1	$248,000.00	0.02%	0	$0.00	NA	0	$
	PEOPLES BANK - LYNDEN	1	$205,407.00	0.02%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	6	$1,980,526.00	0.2%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	20	$5,730,230.00	0.57%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	9	$2,485,175.00	0.25%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	1	$300,000.00	0.03%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY	1	$243,000.00	0.02%	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$232,750.00	0.02%	0	$0.00	NA	0	$
	PIERREMONT MORTGAGE, INC. (10140)	1	$200,404.32	0.02%	0	$0.00	NA	0	$
	PINNACLE BANK	1	$200,703.88	0.02%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE INC	1	$310,000.00	0.03%	0	$0.00	NA	0	$
	PLAINS COMMERCE BANK	1	$264,000.00	0.03%	0	$0.00	NA	0	$
	PLAINS COMMERCE BANK, A CORPORATION	1	$247,926.02	0.02%	0	$0.00	NA	0	$
	PLANET HOME LENDING, LLC	2	$683,271.93	0.07%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$796,000.00	0.08%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	7	$2,161,048.71	0.22%	0	$0.00	NA	0	$

	PLAZA HOME MORTGAGE	19	$5,551,190.49	0.56%	0	$0.00	NA	0	$
	POEPLES BANK	1	$349,084.97	0.03%	0	$0.00	NA	0	$
	POLI MORTGAGE GROUP, INC	1	$270,000.00	0.03%	0	$0.00	NA	0	$
	POLICE & FIRE FEDERAL CREDIT UNION	4	$862,450.00	0.09%	0	$0.00	NA	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	3	$816,000.00	0.08%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK AND TRUST	1	$380,000.00	0.04%	0	$0.00	NA	0	$
	PREFERRED LENDING SOLUTIONS, LLC	1	$410,367.19	0.04%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	2	$559,350.00	0.06%	0	$0.00	NA	0	$
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$417,000.00	0.04%	0	$0.00	NA	0	$
	PREMIER HOME MORTGAGE, INC	1	$204,155.00	0.02%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	17	$5,169,836.98	0.52%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	$305,400.00	0.03%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$1,865,729.09	0.19%	0	$0.00	NA	0	$
	PRIME MORTGAGE LENDING, INC	1	$340,000.00	0.03%	0	$0.00	NA	0	$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$158,450.00	0.02%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$395,000.00	0.04%	0	$0.00	NA	0	$
	PRIORITY HOME MORTGAGE, L.P	1	$166,927.00	0.02%	0	$0.00	NA	0	$
	PRIORITYONE BANK, STATE CHARTERED B	1	$170,000.00	0.02%	0	$0.00	NA	0	$
	PRIVATE MORTGAGE ADVISORS, LLC	1	$625,500.00	0.06%	0	$0.00	NA	0	$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$194,720.00	0.02%	0	$0.00	NA	0	$
	PROFINIUM, INC., A CORPORATION	2	$408,800.00	0.04%	0	$0.00	NA	0	$
	PROGRESSIVE SAVINGS BANK	1	$250,000.00	0.02%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	6	$3,018,266.00	0.3%	0	$0.00	NA	0	$
	PROVIDENCE BANK & TRUST	1	$232,000.00	0.02%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$405,000.00	0.04%	0	$0.00	NA	0	$
	PROVIDENT SAVINGS BANK, FSB	15	$5,105,057.03	0.51%	0	$0.00	NA	0	$
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$374,447.55	0.04%	0	$0.00	NA	0	$
	PROVINCIAL BANK	3	$767,860.00	0.08%	0	$0.00	NA	0	$
	PUBLIC SERVICE CREDIT UNION	3	$1,250,383.98	0.13%	0	$0.00	NA	0	$
	PULTE MORTGAGE LLC	7	$1,808,550.00	0.18%	0	$0.00	NA	0	$
	PUTNAM 1ST MERCANTILE BANK	1	$307,556.23	0.03%	0	$0.00	NA	0	$
	QUORUM FEDERAL CREDIT UNION	1	$310,000.00	0.03%	0	$0.00	NA	0	$
	R P FUNDING INC	1	$251,750.00	0.03%	0	$0.00	NA	0	$

	RABOBANK, N.A	2	$515,000.00	0.05%	0	$0.00	NA	0	$
	RANDOLPH SAVINGS BANK	4	$1,185,600.00	0.12%	0	$0.00	NA	0	$
	RANLIFE, INC	2	$709,000.00	0.07%	0	$0.00	NA	0	$
	RCB BANK	1	$250,000.00	0.02%	0	$0.00	NA	0	$
	RED RIVER BANK, A CORPORATION	1	$227,000.00	0.02%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$157,698.27	0.02%	0	$0.00	NA	0	$
	REDWOOD CAPITAL BANK	1	$192,400.00	0.02%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	4	$1,140,000.00	0.11%	0	$0.00	NA	0	$
	REGENCY MORTGAGE CORP	3	$740,625.00	0.07%	0	$0.00	NA	0	$
	REGIONS BANK DBA REGIONS MORTGAGE	1	$312,483.87	0.03%	0	$0.00	NA	0	$
	RENASANT BANK	11	$2,835,976.53	0.28%	0	$0.00	NA	0	$
	RESIDENTIAL BANCORP	1	$171,000.00	0.02%	0	$0.00	NA	0	$
	RESIDENTIAL HOME FUNDING CORP	5	$1,693,750.00	0.17%	0	$0.00	NA	0	$
	RESIDENTIAL HOME MORTGAGE CORP	1	$337,500.00	0.03%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE, LLC	1	$262,700.00	0.03%	0	$0.00	NA	0	$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	3	$1,058,750.00	0.11%	0	$0.00	NA	0	$
	RICHALAND STATE BANK, A CORPORATION	1	$215,200.00	0.02%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$260,750.00	0.03%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$405,000.00	0.04%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	2	$728,000.00	0.07%	0	$0.00	NA	0	$
	ROCKWOOD BANK	1	$417,000.00	0.04%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	3	$810,250.00	0.08%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$571,275.00	0.06%	0	$0.00	NA	0	$
	ROLLSTONE BANK & TRUST	1	$210,000.00	0.02%	0	$0.00	NA	0	$
	ROSS MORTGAGE CORPORATION - COR	1	$282,673.61	0.03%	0	$0.00	NA	0	$
	ROUNDBANK	1	$330,505.00	0.03%	0	$0.00	NA	0	$
	ROYAL BANK	1	$297,000.00	0.03%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	4	$736,450.00	0.07%	0	$0.00	NA	0	$
	ROYAL PACIFIC FUNDING CORP	8	$2,535,032.11	0.25%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC	5	$1,865,000.00	0.19%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	14	$3,391,701.00	0.34%	0	$0.00	NA	0	$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$417,000.00	0.04%	0	$0.00	NA	0	$
	S&T BANK	2	$706,600.00	0.07%	0	$0.00	NA	0	$
		1	$304,000.00	0.03%	0	$0.00	NA	0	$

	SABINE STATE BANK & TRUST COMPANY							
	SAFE CREDIT UNION	2	$546,500.00	0.05%	0	$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	$183,236.00	0.02%	0	$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION	1	$400,000.00	0.04%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	14	$3,809,460.00	0.38%	0	$0.00	NA	0
	SAN MATEO CREDIT UNION	1	$336,000.00	0.03%	0	$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$150,500.00	0.02%	0	$0.00	NA	0
	SANTANDER BANK, N.A	22	$6,768,829.17	0.68%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$175,000.00	0.02%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$570,000.00	0.06%	0	$0.00	NA	0
	SCHLUMBERGER EMPLOYEE CREDIT UNION	1	$296,000.00	0.03%	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	$180,000.00	0.02%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,474,349.31	0.15%	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$277,200.00	0.03%	0	$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. - C	1	$218,405.00	0.02%	0	$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$219,668.65	0.02%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$325,000.00	0.03%	0	$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$749,828.87	0.07%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	10	$3,105,198.00	0.31%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	7	$2,089,377.00	0.21%	0	$0.00	NA	0
	SENTRY BANK	1	$280,000.00	0.03%	0	$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST HOME LOA	1	$288,355.34	0.03%	0	$0.00	NA	0
	SHEA MORTGAGE INC	1	$228,186.00	0.02%	0	$0.00	NA	0
	SI MORTGAGE COMPANY	1	$259,625.39	0.03%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	52	$16,033,792.92	1.6%	0	$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	$417,000.00	0.04%	0	$0.00	NA	0
	SIKORSKY FINANCIAL CREDIT UNION	1	$199,405.00	0.02%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC	2	$489,591.98	0.05%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	$166,500.00	0.02%	0	$0.00	NA	0

	SMART CHOICE MORTGAGE, LLC	1	$250,000.00	0.02%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	1	$358,150.00	0.04%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FCU	1	$313,000.00	0.03%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$218,000.00	0.02%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$404,000.00	0.04%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$1,318,992.00	0.13%	0	$0.00	NA	0	$
	SOUTH STATE BANK	12	$3,086,050.00	0.31%	0	$0.00	NA	0	$
	SOUTHEASTERN MORTGAGE SOLUTIONS, IN	1	$341,972.66	0.03%	0	$0.00	NA	0	$
	SOUTHERN LENDING SERVICES, LTD	1	$395,677.00	0.04%	0	$0.00	NA	0	$
	SOUTHLAND CREDIT UNION	1	$227,000.00	0.02%	0	$0.00	NA	0	$
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$269,600.00	0.03%	0	$0.00	NA	0	$
	SOUTHSIDE BANK	1	$276,500.00	0.03%	0	$0.00	NA	0	$
	SOUTHWEST FUNDING, LP	1	$195,300.00	0.02%	0	$0.00	NA	0	$
	SOVEREIGN LENDING GROUP INCORPORATE	1	$310,400.00	0.03%	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK	1	$310,000.00	0.03%	0	$0.00	NA	0	$
	SSBT MORTGAGE GROUP	2	$480,976.45	0.05%	0	$0.00	NA	0	$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$248,900.00	0.02%	0	$0.00	NA	0	$
	ST.MARY'S BANK	2	$470,350.00	0.05%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORP	1	$414,000.00	0.04%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE	1	$276,700.75	0.03%	0	$0.00	NA	0	$
	STATE BANK AND TRUST COMPANY	1	$315,450.00	0.03%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$244,400.00	0.02%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	27	$7,234,743.43	0.72%	0	$0.00	NA	0	$
	STEARNS LENDING INC	7	$2,323,803.14	0.23%	0	$0.00	NA	0	$
	STEARNS LENDING, LLC	56	$17,170,948.94	1.72%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$200,000.00	0.02%	0	$0.00	NA	0	$
	STOCKTON MORTGAGE CORPORATION	1	$285,920.00	0.03%	0	$0.00	NA	0	$
	SUCCESS MORTGAGE PARTNERS, INC	1	$231,000.00	0.02%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	10	$2,466,002.30	0.25%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	2	$378,442.10	0.04%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE BANKERS, INC	1	$349,472.85	0.03%	0	$0.00	NA	0	$
	SUMNER BANK & TRUST	1	$409,500.00	0.04%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	7	$2,168,426.76	0.22%	0	$0.00	NA	0	$
	SUNCOAST CREDIT UNION	2	$465,900.00	0.05%	0	$0.00	NA	0	$
	SUPERIOR CREDIT UNION, INC	2	$354,089.91	0.04%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	11	$3,400,822.56	0.34%	0	$0.00	NA	0	$

	TALMER BANK AND TRUST	13	$3,635,700.00	0.36%	0	$0.00	NA	0	$
	TAYLOR COUNTY BANK	1	$200,000.00	0.02%	0	$0.00	NA	0	$
	TBA CREDIT UNION	1	$182,700.00	0.02%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	3	$883,337.81	0.09%	0	$0.00	NA	0	$
	TEUTOPOLIS STATE BANK	1	$301,500.00	0.03%	0	$0.00	NA	0	$
	TEXAS BANK	1	$323,000.00	0.03%	0	$0.00	NA	0	$
	TEXAS BANK FINACIAL DBA TEXAS BANK MORTGAGE CO	1	$324,900.00	0.03%	0	$0.00	NA	0	$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$308,750.00	0.03%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$971,650.00	0.1%	0	$0.00	NA	0	$
	TEXAS TECH FEDERAL CREDIT UNION	1	$260,000.00	0.03%	0	$0.00	NA	0	$
	THE BANK OF CANTON	2	$659,209.89	0.07%	0	$0.00	NA	0	$
	THE CAPE COD FIVE CENTS SAVINGS	7	$2,183,400.00	0.22%	0	$0.00	NA	0	$
	THE COLUMBIA BANK	1	$513,033.00	0.05%	0	$0.00	NA	0	$
	THE EPHRATA NATIONAL BANK	1	$200,000.00	0.02%	0	$0.00	NA	0	$
	THE FEDERAL SAVINGS BANK	2	$708,800.00	0.07%	0	$0.00	NA	0	$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$222,400.00	0.02%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF HENNING	1	$319,496.39	0.03%	0	$0.00	NA	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	6	$1,783,760.00	0.18%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$200,000.00	0.02%	0	$0.00	NA	0	$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$175,000.00	0.02%	0	$0.00	NA	0	$
	THE PARK BANK	1	$210,800.00	0.02%	0	$0.00	NA	0	$
	THE PERPETUAL FINANCIAL GROUP, INC	1	$264,000.00	0.03%	0	$0.00	NA	0	$
	THE SECURITY NATIONAL BANK OF SIOUX	1	$227,200.00	0.02%	0	$0.00	NA	0	$
	THE SOUTHERN CREDIT UNION	1	$246,700.00	0.02%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	3	$684,100.00	0.07%	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$446,000.00	0.04%	0	$0.00	NA	0	$
	THOROUGHBRED MORTGAGE	1	$512,000.00	0.05%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$256,500.00	0.03%	0	$0.00	NA	0	$
	TITLE MORTGAGE SOLUTION, LLC	1	$193,400.00	0.02%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$154,400.00	0.02%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES, LLC	8	$2,527,900.00	0.25%	0	$0.00	NA	0	$

	TOWER FEDERAL CREDIT UNION	5	$1,416,033.07	0.14%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$151,110.00	0.02%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	2	$407,000.00	0.04%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$354,450.00	0.04%	0	$0.00	NA	0	$
	TRIDENT MORTGAGE COMPANY LP	2	$437,700.00	0.04%	0	$0.00	NA	0	$
	TRISTAR BANK	1	$176,225.00	0.02%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$250,000.00	0.02%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL	3	$663,064.00	0.07%	0	$0.00	NA	0	$
	TRUWEST CREDIT UNION (2)	1	$218,000.00	0.02%	0	$0.00	NA	0	$
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$304,424.61	0.03%	0	$0.00	NA	0	$
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$272,000.00	0.03%	0	$0.00	NA	0	$
	UNION BANK AND TRUST COMPANY	2	$441,846.00	0.04%	0	$0.00	NA	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	11	$2,771,634.00	0.28%	0	$0.00	NA	0	$
	UNITED BANK	2	$330,824.07	0.03%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	1	$166,250.00	0.02%	0	$0.00	NA	0	$
	UNITED FIDELITY FUNDING, CORP	1	$270,000.00	0.03%	0	$0.00	NA	0	$
	UNITED HERITAGE CREDIT UNION	3	$887,502.84	0.09%	0	$0.00	NA	0	$
	UNITED NATIONS FEDERAL CREDIT UNION	2	$702,000.00	0.07%	0	$0.00	NA	0	$
	UNITED SECURITY FINANCIAL CORP	1	$221,837.00	0.02%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	4	$1,319,050.00	0.13%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	13	$4,222,278.97	0.42%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,738,856.34	0.17%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	58	$18,234,374.65	1.82%	0	$0.00	NA	0	$
	UNIVERSAL LENDING CORPORATION	2	$718,750.00	0.07%	0	$0.00	NA	0	$
	UNIVERSAL LENDING SERVICES, INC	1	$183,350.00	0.02%	0	$0.00	NA	0	$
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$399,397.54	0.04%	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$512,800.00	0.05%	0	$0.00	NA	0	$

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$192,000.00	0.02%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO	1	$175,200.00	0.02%	0	$0.00	NA	0	$
	USE CREDIT UNION	2	$590,700.00	0.06%	0	$0.00	NA	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$480,500.00	0.05%	0	$0.00	NA	0	$
	UW CREDIT UNION	5	$1,206,800.00	0.12%	0	$0.00	NA	0	$
	UWHARRIE BANK	1	$336,300.00	0.03%	0	$0.00	NA	0	$
	V.I.P. MORTGAGE, INC	1	$408,000.00	0.04%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	4	$1,154,709.25	0.12%	0	$0.00	NA	0	$
	VALLEY VIEW HOME LOANS	1	$276,000.00	0.03%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	10	$3,084,950.00	0.31%	0	$0.00	NA	0	$
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$231,658.22	0.02%	0	$0.00	NA	0	$
	VENTURA COUNTY CREDIT UNION	1	$313,500.00	0.03%	0	$0.00	NA	0	$
	VENTURE BANK	1	$320,800.00	0.03%	0	$0.00	NA	0	$
	VERIDIAN CREDIT UNION	1	$167,500.00	0.02%	0	$0.00	NA	0	$
	VERITAS FUNDING, LLC	4	$1,225,813.00	0.12%	0	$0.00	NA	0	$
	VERITAS FUNDING, LLC ISAOA	12	$3,924,338.00	0.39%	0	$0.00	NA	0	$
	VICTORIA FINANCIAL CORP	1	$320,000.00	0.03%	0	$0.00	NA	0	$
	VIRGINIA NATIONAL BANK	1	$417,000.00	0.04%	0	$0.00	NA	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP	1	$179,450.00	0.02%	0	$0.00	NA	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	5	$1,380,371.78	0.14%	0	$0.00	NA	0	$
	WAKEFIELD CO-OPERATIVE BANK	3	$901,900.00	0.09%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$594,100.00	0.06%	0	$0.00	NA	0	$
	WASHINGTONFIRST MORTGAGE CORPORATION	3	$1,054,121.64	0.11%	0	$0.00	NA	0	$
	WATER AND POWER COMMUNITY CREDIT UNION	1	$152,769.56	0.02%	0	$0.00	NA	0	$
	WATERFORD BANK, NA D	1	$200,000.00	0.02%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORPORATION	1	$270,750.00	0.03%	0	$0.00	NA	0	$
	WAUKESHA STATE BANK	1	$183,600.00	0.02%	0	$0.00	NA	0	$
	WAUNA FEDERAL CREDIT UNION	1	$182,000.00	0.02%	0	$0.00	NA	0	$
	WEICHERT FINANCIAL SERVICES	1	$391,284.78	0.04%	0	$0.00	NA	0	$
	WEOKIE CREDIT UNION	1	$279,000.00	0.03%	0	$0.00	NA	0	$
	WESCOM CENTRAL CREDIT UNION	4	$1,154,282.67	0.12%	0	$0.00	NA	0	$
	WEST COAST MORTGAGE GROUP AND REALTY COMPANY	1	$192,000.00	0.02%	0	$0.00	NA	0	$
	WESTCONSIN CREDIT UNION	3	$581,989.37	0.06%	0	$0.00	NA	0	$
	WESTERN BANCORP	1	$378,750.00	0.04%	0	$0.00	NA	0	$
	WESTERN FEDERAL CREDIT UNION	2	$520,800.00	0.05%	0	$0.00	NA	0	$

		WESTERN NATIONAL BANK	3	$782,000.00	0.08%	0	$0.00	NA	0	$
		WESTERN OHIO MORTGAGE CORPORATION	1	$275,340.00	0.03%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	1	$244,000.00	0.02%	0	$0.00	NA	0	$
		WESTFIELD BANK FSB	1	$263,100.00	0.03%	0	$0.00	NA	0	$
		WESTFIELD BANK, FSB	1	$231,360.00	0.02%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$306,000.00	0.03%	0	$0.00	NA	0	$
		WHITAKER BANK, INC	1	$287,200.00	0.03%	0	$0.00	NA	0	$
		WHITNEY BANK	1	$385,306.78	0.04%	0	$0.00	NA	0	$
		WILLIAM LYON MORTGAGE, LLC	1	$370,000.00	0.04%	0	$0.00	NA	0	$
		WINNPOINTE CORPORATION	5	$1,648,024.68	0.16%	0	$0.00	NA	0	$
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	2	$538,223.40	0.05%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	$1,722,483.92	0.17%	0	$0.00	NA	0	$
		WISCONSIN BANK & TRUST	5	$1,158,980.00	0.12%	0	$0.00	NA	0	$
		WMS SERIES LLC	2	$540,000.00	0.05%	0	$0.00	NA	0	$
		WOODLANDS NATIONAL BANK	1	$166,000.00	0.02%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	5	$1,665,664.11	0.17%	0	$0.00	NA	0	$
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$292,500.00	0.03%	0	$0.00	NA	0	$
		ZB, N.A. DBA NEVADA STATE BANK	1	$304,000.00	0.03%	0	$0.00	NA	0	$
		Unavailable	3	$701,400.00	-0.13%	0	$0.00	NA	0	$
Total			**3,414**	**$1,000,003,770.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138WHDC3		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$222,000.00	0.04%	0	$0.00	NA	0	$
		1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	$352,000.00	0.07%	0	$0.00	NA	0	$
		1ST LOS ANGELES MORTGAGE CORPORATION	1	$359,200.00	0.07%	0	$0.00	NA	0	$
		1ST SECURITY BANK OF WASHINGTON	1	$220,400.00	0.04%	0	$0.00	NA	0	$
		1ST UNITED BANK	1	$164,800.00	0.03%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING & LOAN	2	$523,650.00	0.1%	0	$0.00	NA	0	$
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$320,000.00	0.06%	0	$0.00	NA	0	$
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$323,522.68	0.06%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORP (24545)	1	$503,289.87	0.1%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	31	$8,982,646.28	1.8%	0	$0.00	NA	0	$

	ACCESSBANK TEXAS	1	$339,487.91	0.07%	0	$0.00	NA	0	$
	ACG FUNDING INC	3	$771,813.28	0.15%	0	$0.00	NA	0	$
	ACHIEVA CREDIT UNION	3	$696,100.00	0.14%	0	$0.00	NA	0	$
	ACOPIA HOME LOANS	1	$215,601.90	0.04%	0	$0.00	NA	0	$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$184,000.00	0.04%	0	$0.00	NA	0	$
	ADVANTAGE COMMUNITY BANK	1	$336,000.00	0.07%	0	$0.00	NA	0	$
	ADVISORS MORTGAGE GROUP, LLC	3	$681,719.88	0.14%	0	$0.00	NA	0	$
	AFFILIATED BANK	1	$210,400.00	0.04%	0	$0.00	NA	0	$
	AFFILIATED MORTGAGE COMPANY	1	$188,000.00	0.04%	0	$0.00	NA	0	$
	AFMC MORTGAGE	1	$374,409.83	0.07%	0	$0.00	NA	0	$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$222,000.00	0.04%	0	$0.00	NA	0	$
	ALIGN CREDIT UNION	1	$206,182.05	0.04%	0	$0.00	NA	0	$
	ALKAN MORTGAGE CORPORATION	1	$316,000.00	0.06%	0	$0.00	NA	0	$
	ALOHA PACIFIC FEDERAL CREDIT UNION	1	$296,000.00	0.06%	0	$0.00	NA	0	$
	ALPINE BANK & TRUST CO	1	$280,000.00	0.06%	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	1	$191,700.00	0.04%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	2	$470,790.00	0.09%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	$1,597,111.62	0.32%	0	$0.00	NA	0	$
	AMERICA'S FIRST FCU	1	$290,000.00	0.06%	0	$0.00	NA	0	$
	AMERICAN FINANCE HOUSE LARIBA	3	$983,000.00	0.2%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES INC	1	$165,000.00	0.03%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC	1	$376,000.00	0.08%	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$188,596.54	0.04%	0	$0.00	NA	0	$
	AMERICAN INTERNET MORTGAGE, INC	7	$2,429,320.00	0.49%	0	$0.00	NA	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$287,500.00	0.06%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MTG CORP	12	$4,129,425.00	0.83%	0	$0.00	NA	0	$
	AMERICASH	1	$238,839.73	0.05%	0	$0.00	NA	0	$
	AMERICASH, A CORPORATION	1	$215,000.00	0.04%	0	$0.00	NA	0	$
	AMERICASH,A CORPORATION	1	$250,000.00	0.05%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL, INC	2	$514,000.00	0.1%	0	$0.00	NA	0	$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$230,000.00	0.05%	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION	1	$311,000.00	0.06%	0	$0.00	NA	0	$
	ANCHORBANK FSB	1	$286,100.00	0.06%	0	$0.00	NA	0	$
	ANCHORBANK, FSB	1	$229,482.00	0.05%	0	$0.00	NA	0	$

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$152,000.00	0.03%	0	$0.00	NA	0	$
	APEX HOME LOANSS INC A CORPORATION	1	$271,590.33	0.05%	0	$0.00	NA	0	$
	ARIZONA BANK & TRUST	1	$330,000.00	0.07%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$289,750.00	0.06%	0	$0.00	NA	0	$
	ARVEST BANK	3	$676,925.00	0.14%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$155,000.00	0.03%	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$417,000.00	0.08%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$581,120.00	0.12%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$1,086,160.00	0.22%	0	$0.00	NA	0	$
	ATLANTIC HOME LOANS, INC	1	$334,400.00	0.07%	0	$0.00	NA	0	$
	AUBURNBANK	1	$242,250.00	0.05%	0	$0.00	NA	0	$
	AXIA FINANCIAL, LLC	4	$1,199,748.00	0.24%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$560,000.00	0.11%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$188,800.00	0.04%	0	$0.00	NA	0	$
	BANK MUTUAL	1	$275,000.00	0.06%	0	$0.00	NA	0	$
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$327,600.00	0.07%	0	$0.00	NA	0	$
	BANK OF COLORADO	1	$310,000.00	0.06%	0	$0.00	NA	0	$
	BANK OF ENGLAND	4	$1,137,790.00	0.23%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$417,000.00	0.08%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	$2,149,285.12	0.43%	0	$0.00	NA	0	$
	BANK SNB	3	$826,000.00	0.17%	0	$0.00	NA	0	$
	BANKERS TRUST COMPANY	1	$263,500.00	0.05%	0	$0.00	NA	0	$
	BANKERS' BANK	1	$242,000.00	0.05%	0	$0.00	NA	0	$
	BANKING MORTGAGE SERVICES; BMS CORP., A FLORIDA CORPORATION	1	$327,750.00	0.07%	0	$0.00	NA	0	$
	BANKNEWPORT	2	$604,000.00	0.12%	0	$0.00	NA	0	$
	BANKSOUTH MORTGAGE COMPANY, LLC	4	$795,454.98	0.16%	0	$0.00	NA	0	$
	BANNER BANK	1	$188,000.00	0.04%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	4	$1,077,456.67	0.22%	0	$0.00	NA	0	$
	BAY EQUITY LLC	8	$2,649,100.00	0.53%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	1	$377,500.00	0.08%	0	$0.00	NA	0	$
	BAYVIEW RESIDENTIAL BROKERAGE ND	1	$174,724.59	0.03%	0	$0.00	NA	0	$
		1	$324,000.00	0.06%	0	$0.00	NA	0	$

	BEHRENS CAPITAL MORTGAGE - COR								
	BELL STATE BANK & TRUST	19	$5,241,300.00	1.05%	0	$0.00	NA	0	$
	BENCHMARK COMMUNITY BANK	1	$279,000.00	0.06%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	5	$1,666,000.00	0.33%	0	$0.00	NA	0	$
	BM REAL ESTATE SERVICES, INC. - COR	1	$417,000.00	0.08%	0	$0.00	NA	0	$
	BNB FINANCIAL, INC. (25261)	1	$355,000.00	0.07%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	8	$2,843,530.71	0.57%	0	$0.00	NA	0	$
	BOFI FEDERAL BANK	5	$1,501,200.00	0.3%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF KANSAS CITY	1	$327,000.00	0.07%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF TEXAS	1	$152,800.00	0.03%	0	$0.00	NA	0	$
	BOSTON FIREFIGHTERS CREDIT UNION	1	$270,000.00	0.05%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	$3,748,056.00	0.75%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	$3,645,599.00	0.73%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	$2,426,160.00	0.49%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	$417,000.00	0.08%	0	$0.00	NA	0	$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$543,014.09	0.11%	0	$0.00	NA	0	$
	BURBANK CITY MORTGAGE SERVICES, LLC	1	$325,000.00	0.07%	0	$0.00	NA	0	$
	C.U. MORTGAGE SERVICES, INC	1	$223,900.00	0.04%	0	$0.00	NA	0	$
	CALATLANTIC MORTGAGE	3	$951,971.00	0.19%	0	$0.00	NA	0	$
	CALATLANTIC MORTGAGE INC	4	$1,237,431.86	0.25%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$298,000.00	0.06%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	21	$5,403,955.51	1.08%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	$1,295,408.00	0.26%	0	$0.00	NA	0	$
	CAROLINA ALLIANCE BANK	2	$741,000.00	0.15%	0	$0.00	NA	0	$
	CARROLLTON BANK	2	$314,600.00	0.06%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	21	$6,758,700.00	1.35%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE	1	$262,000.00	0.05%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE LLC	2	$631,250.00	0.13%	0	$0.00	NA	0	$
	CBC NATIONAL BANK	5	$1,356,200.14	0.27%	0	$0.00	NA	0	$
	CENTENNIAL BANK AND TRUST	2	$765,750.00	0.15%	0	$0.00	NA	0	$
	CENTENNIAL BANK, A CORPORATION	1	$392,800.00	0.08%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	2	$452,500.00	0.09%	0	$0.00	NA	0	$

	CENTRAL BANK	2	$652,000.00	0.13%	0	$0.00	NA	0	$
	CENTRAL BANK OF BOONE COUNTY	1	$289,750.00	0.06%	0	$0.00	NA	0	$
	CENTRAL BANK OF ST LOUIS	2	$652,589.60	0.13%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$204,000.00	0.04%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	$719,800.00	0.14%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$153,900.00	0.03%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	6	$1,798,632.96	0.36%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$237,500.00	0.05%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	10	$3,093,212.23	0.62%	0	$0.00	NA	0	$
	CHOU TEAM REALTY, INC	1	$313,537.42	0.06%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$279,000.00	0.06%	0	$0.00	NA	0	$
	CITIZENS BANK	1	$271,488.88	0.05%	0	$0.00	NA	0	$
	CITIZENS BANK OF LAS CRUCES	3	$622,104.68	0.12%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$1,005,155.00	0.2%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$316,522.54	0.06%	0	$0.00	NA	0	$
	CITIZENS NATL HENDERSON	3	$637,942.71	0.13%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$353,000.00	0.07%	0	$0.00	NA	0	$
	CITY BANK MORTGAGE	1	$170,742.45	0.03%	0	$0.00	NA	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$292,000.00	0.06%	0	$0.00	NA	0	$
	CLEAR LAKE BANK & TRUST COMPANY	1	$218,500.00	0.04%	0	$0.00	NA	0	$
	CMG MORTGAGE INC	2	$499,500.00	0.1%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$783,626.82	0.16%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	2	$574,490.00	0.11%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	$1,252,565.20	0.25%	0	$0.00	NA	0	$
	COMMERCE HOME MORTGAGE	5	$1,922,775.00	0.38%	0	$0.00	NA	0	$
	COMMONWEALTH BANK & TRUST COMPANY	1	$220,875.00	0.04%	0	$0.00	NA	0	$
	COMMUNITY BANK DELAWARE	1	$416,385.67	0.08%	0	$0.00	NA	0	$
	COMMUNITY BANK OF THE SOUTH	1	$258,000.00	0.05%	0	$0.00	NA	0	$
	COMMUNITY CREDIT UNION OF LYNN	2	$671,000.00	0.13%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	2	$574,000.00	0.11%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$211,000.00	0.04%	0	$0.00	NA	0	$
	COMMUNITYAMERICA CREDIT UNION	6	$1,328,275.00	0.27%	0	$0.00	NA	0	$

	CONSUMERS CREDIT UNION	2	$580,400.00	0.12%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	21	$6,950,859.25	1.39%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$285,578.66	0.06%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, INC	2	$433,000.00	0.09%	0	$0.00	NA	0	$
	CORTRUST MORTGAGE, INC	1	$205,110.00	0.04%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$303,900.00	0.06%	0	$0.00	NA	0	$
	CREDIT UNION OF AMERICA	1	$312,000.00	0.06%	0	$0.00	NA	0	$
	CRESCENT CREDIT UNION	1	$276,342.29	0.06%	0	$0.00	NA	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	4	$1,213,593.10	0.24%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$206,450.00	0.04%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC	1	$312,129.17	0.06%	0	$0.00	NA	0	$
	CYPRUS FEDERAL CREDIT UNION	1	$318,150.00	0.06%	0	$0.00	NA	0	$
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$566,905.00	0.11%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY, LLC	1	$207,400.00	0.04%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY, LLC, A LIM	2	$546,277.78	0.11%	0	$0.00	NA	0	$
	DEERWOOD BANK	1	$175,500.00	0.04%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$452,600.00	0.09%	0	$0.00	NA	0	$
	DEVELOPER'S MORTGAGE COMPANY	1	$324,531.73	0.06%	0	$0.00	NA	0	$
	DFCU FINANCIAL	1	$256,405.00	0.05%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$315,000.00	0.06%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	2	$524,992.00	0.11%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	10	$2,849,354.00	0.57%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$536,100.00	0.11%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD., L.P	2	$783,421.63	0.16%	0	$0.00	NA	0	$
	DILLON CREDIT UNION ND	1	$157,500.00	0.03%	0	$0.00	NA	0	$
	DIRECTORS FINANCIAL GROUP - COR	1	$355,120.00	0.07%	0	$0.00	NA	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$168,000.00	0.03%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$336,000.00	0.07%	0	$0.00	NA	0	$
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	$335,000.00	0.07%	0	$0.00	NA	0	$

	DREW MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION	1	$315,000.00	0.06%	0	$0.00	NA	0	$
	DSW MORTGAGE, INC	1	$281,565.82	0.06%	0	$0.00	NA	0	$
	DUBUQUE BANK & TRUST COMPANY	2	$697,516.00	0.14%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$217,710.00	0.04%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$205,000.00	0.04%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	3	$780,828.00	0.16%	0	$0.00	NA	0	$
	EAST WEST BANK	1	$232,000.00	0.05%	0	$0.00	NA	0	$
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	$224,014.85	0.04%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	8	$2,271,100.00	0.45%	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC	1	$234,552.00	0.05%	0	$0.00	NA	0	$
	EMORTGAGE MANAGEMENT LLC	7	$2,628,790.00	0.53%	0	$0.00	NA	0	$
	ENT CREDIT UNION	1	$247,094.58	0.05%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	1	$233,700.00	0.05%	0	$0.00	NA	0	$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	4	$1,417,525.55	0.28%	0	$0.00	NA	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$295,000.00	0.06%	0	$0.00	NA	0	$
	EQUITY RESOURCES, INC	1	$235,125.00	0.05%	0	$0.00	NA	0	$
	ESSENTIAL FEDERAL CREDIT UNION	1	$229,280.00	0.05%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME	1	$271,805.00	0.05%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$2,217,909.57	0.44%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC	1	$243,920.00	0.05%	0	$0.00	NA	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$1,528,525.00	0.31%	0	$0.00	NA	0	$
	EVESHAM MORTGAGE LLC	1	$155,669.21	0.03%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	2	$538,920.00	0.11%	0	$0.00	NA	0	$
	F & B ACQUISITION GROUP	1	$246,611.28	0.05%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	$189,720.09	0.04%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$4,400,276.85	0.88%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$257,000.00	0.05%	0	$0.00	NA	0	$

	FARMERS & MERCHANTS STATE BANK	1	$190,000.00	0.04%	0	$0.00	NA	0	$
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$221,350.00	0.04%	0	$0.00	NA	0	$
	FARMERS STATE BANK	1	$249,874.00	0.05%	0	$0.00	NA	0	$
	FARMINGTON BANK	3	$751,450.00	0.15%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	21	$6,674,882.14	1.34%	0	$0.00	NA	0	$
	FIDELITY BANK	6	$1,688,805.00	0.34%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	26	$7,708,324.37	1.54%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	$264,000.00	0.05%	0	$0.00	NA	0	$
	FINANCE OF AMERICA LLC	44	$14,914,630.14	2.98%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	19	$5,774,850.00	1.16%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$340,500.00	0.07%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$630,000.00	0.13%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$747,647.00	0.15%	0	$0.00	NA	0	$
	FIRST BANK FINANCIAL CENTRE	1	$351,000.00	0.07%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$706,000.00	0.14%	0	$0.00	NA	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$416,000.00	0.08%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	5	$1,500,500.00	0.3%	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	1	$392,400.00	0.08%	0	$0.00	NA	0	$
	FIRST DAKOTA NATIONAL BANK	1	$223,725.00	0.04%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK AND TRUST	1	$400,000.00	0.08%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$728,376.00	0.15%	0	$0.00	NA	0	$
	FIRST FLIGHT FCU	1	$314,525.57	0.06%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	4	$1,539,700.00	0.31%	0	$0.00	NA	0	$
	FIRST INTERNATIONAL BANK & TRUST	4	$1,035,832.34	0.21%	0	$0.00	NA	0	$
	FIRST INTERNET BANK OF INDIANA	2	$644,700.00	0.13%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	5	$1,114,120.00	0.22%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$243,450.00	0.05%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,287,199.00	0.26%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	$708,595.00	0.14%	0	$0.00	NA	0	$
	FIRST MORTGAGE HOME LENDING, LLC	1	$311,200.00	0.06%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$318,155.00	0.06%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK ALASKA	1	$229,653.58	0.05%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF BELLEVUE	1	$159,200.00	0.03%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DURANGO	1	$415,000.00	0.08%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	3	$485,427.00	0.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$223,250.00	0.04%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$417,000.00	0.08%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK, AMES, IOWA	1	$280,000.00	0.06%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	4	$1,074,600.00	0.21%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$394,300.00	0.08%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL, INC	3	$781,500.00	0.16%	0	$0.00	NA	0	$
	FIRST RELIANCE BANK	1	$346,000.00	0.07%	0	$0.00	NA	0	$
	FIRST ROBINSON SAVINGS BANK N.A	1	$315,000.00	0.06%	0	$0.00	NA	0	$
	FIRST SAVINGS MORTGAGE CORPORATION	2	$716,250.00	0.14%	0	$0.00	NA	0	$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$319,029.31	0.06%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	2	$463,636.00	0.09%	0	$0.00	NA	0	$
	FIRST STATE COMMUNITY BANK	1	$216,000.00	0.04%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	$4,244,457.25	0.85%	0	$0.00	NA	0	$
	FIRST UNITED BANK & TRUST COMPANY	1	$340,300.00	0.07%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,365,288.00	0.27%	0	$0.00	NA	0	$
	FIRST WESTERN TRUST BANK	1	$324,000.00	0.06%	0	$0.00	NA	0	$
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$416,385.67	0.08%	0	$0.00	NA	0	$
	FIVE STAR CREDIT UNION	1	$155,560.12	0.03%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC	2	$478,264.00	0.1%	0	$0.00	NA	0	$
	FM HOME LOANS, LLC	1	$614,373.26	0.12%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	9	$2,551,454.49	0.51%	0	$0.00	NA	0	$
	FULTON BANK OF NEW JERSEY	1	$207,957.00	0.04%	0	$0.00	NA	0	$
	FULTON BANK, N.A	3	$631,000.00	0.13%	0	$0.00	NA	0	$
	GARDNER FINANCIAL SERVICES, LTD	1	$416,399.18	0.08%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	5	$1,566,007.00	0.31%	0	$0.00	NA	0	$
	GECU	2	$412,351.37	0.08%	0	$0.00	NA	0	$
	GENISYS CREDIT UNION	1	$313,000.00	0.06%	0	$0.00	NA	0	$

	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$294,774.67	0.06%	0	$0.00	NA	0	$
	GESA CREDIT UNION	2	$479,175.00	0.1%	0	$0.00	NA	0	$
	GMFS, LLC	5	$1,210,020.00	0.24%	0	$0.00	NA	0	$
	GO DIRECT LENDERS INC	1	$368,900.00	0.07%	0	$0.00	NA	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$405,000.00	0.08%	0	$0.00	NA	0	$
	GREATWALL, INC	1	$311,530.08	0.06%	0	$0.00	NA	0	$
	GREENLEAF WAYSIDE BANK	1	$330,000.00	0.07%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$239,000.00	0.05%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	1	$320,000.00	0.06%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$155,125.00	0.03%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	4	$1,016,375.00	0.2%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$289,873.00	0.06%	0	$0.00	NA	0	$
	GULF COAST BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$
	GULF SOUTH MORTGAGE, LLC	1	$296,000.00	0.06%	0	$0.00	NA	0	$
	HARBORONE BANK	2	$515,000.00	0.1%	0	$0.00	NA	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$277,600.00	0.06%	0	$0.00	NA	0	$
	HAWAII NATIONAL BANK	1	$497,000.00	0.1%	0	$0.00	NA	0	$
	HAWTHORN BANK	2	$428,625.00	0.09%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$164,745.96	0.03%	0	$0.00	NA	0	$
	HELENA COMMUNITY CREDIT UNION	1	$352,000.00	0.07%	0	$0.00	NA	0	$
	HERITAGEBANK OF THE SOUTH	4	$1,398,475.95	0.28%	0	$0.00	NA	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$175,740.71	0.04%	0	$0.00	NA	0	$
	HILLS BANK AND TRUST COMPANY	1	$159,200.00	0.03%	0	$0.00	NA	0	$
	HNB FIRST BANK	1	$238,623.86	0.05%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	1	$317,749.15	0.06%	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	13	$4,532,315.00	0.91%	0	$0.00	NA	0	$
	HOME STATE BANK, N.A	1	$320,000.00	0.06%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORP	2	$625,052.64	0.13%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	3	$1,181,189.00	0.24%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	31	$9,699,715.79	1.94%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$1,465,000.00	0.29%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	$1,098,925.00	0.22%	0	$0.00	NA	0	$
	HOMESIDE FINANCIAL, LLC	2	$953,000.00	0.19%	0	$0.00	NA	0	$

	HONOR BANK	1	$252,400.00	0.05%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	2	$435,750.00	0.09%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$443,605.84	0.09%	0	$0.00	NA	0	$
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$208,000.00	0.04%	0	$0.00	NA	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$789,323.88	0.16%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	10	$2,761,399.56	0.55%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	7	$1,840,920.00	0.37%	0	$0.00	NA	0	$
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$152,050.32	0.03%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$248,000.00	0.05%	0	$0.00	NA	0	$
	ILLINOIS STATE CREDIT UNION	1	$158,400.00	0.03%	0	$0.00	NA	0	$
	INDEPENDENT BANK	5	$1,165,500.00	0.23%	0	$0.00	NA	0	$
	INTEGRITY FIRST BANK, N.A	1	$329,142.45	0.07%	0	$0.00	NA	0	$
	INTERCOUNTY MORTGAGE NETWORK, INC	1	$324,073.00	0.06%	0	$0.00	NA	0	$
	INTERLINC MORTGAGE SERVICES LLC	1	$274,603.78	0.05%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	2	$730,060.14	0.15%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC	1	$217,090.00	0.04%	0	$0.00	NA	0	$
	INVESTORS HOME MORTGAGE	1	$325,000.00	0.07%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	2	$546,000.00	0.11%	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$1,702,596.35	0.34%	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, LLC	1	$234,500.00	0.05%	0	$0.00	NA	0	$
	JMAC LENDING, INC	7	$2,678,750.00	0.54%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$221,250.00	0.04%	0	$0.00	NA	0	$
	KEY MORTGAGE SERVICES, INC	4	$989,725.00	0.2%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	2	$649,454.91	0.13%	0	$0.00	NA	0	$
	KIRTLAND FEDERAL CREDIT UNION	1	$227,500.00	0.05%	0	$0.00	NA	0	$
	KLEIN BANK	1	$260,750.00	0.05%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	1	$222,664.13	0.04%	0	$0.00	NA	0	$
	LAFAYETTE AMBASSADOR BANK	1	$236,002.00	0.05%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	5	$1,443,050.00	0.29%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$1,683,850.00	0.34%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	3	$814,905.74	0.16%	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	2	$454,500.00	0.09%	0	$0.00	NA	0	$

	LEADER BANK N.A	8	$2,747,000.00	0.55%	0	$0.00	NA	0	$
	LEGACY HOME LOANS LLC	4	$952,742.00	0.19%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$204,000.00	0.04%	0	$0.00	NA	0	$
	LIBERTY BANK	1	$154,327.00	0.03%	0	$0.00	NA	0	$
	LIBERTY FIRST CREDIT UNION	1	$175,500.00	0.04%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$244,000.00	0.05%	0	$0.00	NA	0	$
	LINCOLN SAVINGS BANK	1	$213,318.75	0.04%	0	$0.00	NA	0	$
	LOAN SIMPLE, INC	1	$239,920.00	0.05%	0	$0.00	NA	0	$
	LOANSTAR HOME LENDING	1	$389,438.08	0.08%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	6	$1,782,445.34	0.36%	0	$0.00	NA	0	$
	LONE STAR NATIONAL BANK	1	$219,500.00	0.04%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	3	$922,000.00	0.18%	0	$0.00	NA	0	$
	LOUISIANA FEDERAL CREDIT UNION	1	$245,637.60	0.05%	0	$0.00	NA	0	$
	LPMC, LLC (22851)	2	$651,191.52	0.13%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	2	$654,450.00	0.13%	0	$0.00	NA	0	$
	MAIN STREET BANK	2	$545,000.00	0.11%	0	$0.00	NA	0	$
	MANSFIELD CO-OPERATIVE BANK	1	$265,000.00	0.05%	0	$0.00	NA	0	$
	MARINE BANK	1	$165,000.00	0.03%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$156,000.00	0.03%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$250,000.00	0.05%	0	$0.00	NA	0	$
	MCKINLEY MORTGAGE LLC	1	$360,000.00	0.07%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$392,920.30	0.08%	0	$0.00	NA	0	$
	MEGA CAPITAL FUNDING	1	$432,000.00	0.09%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	6	$1,615,390.00	0.32%	0	$0.00	NA	0	$
	MEMBER ADVANTAGE MORTGAGE	3	$631,227.38	0.13%	0	$0.00	NA	0	$
	MEMBERS COOPERATIVE CREDIT UNION	1	$157,500.00	0.03%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	2	$701,500.00	0.14%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$333,086.36	0.07%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$175,723.01	0.04%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABL	1	$316,800.00	0.06%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS	2	$416,275.00	0.08%	0	$0.00	NA	0	$

	LIMITED LIAB							
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	$318,750.00	0.06%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	$513,000.00	0.1%	0	$0.00	NA	0
	METRO BANK	1	$252,000.00	0.05%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$170,000.00	0.03%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	$253,326.25	0.05%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	8	$2,620,112.30	0.52%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	4	$1,134,600.00	0.23%	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$226,358.56	0.05%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$213,428.06	0.04%	0	$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	$223,500.00	0.04%	0	$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$152,000.00	0.03%	0	$0.00	NA	0
	MILL CITY CREDIT UNION	1	$318,200.00	0.06%	0	$0.00	NA	0
	MINNESOTA BANK & TRUST	1	$313,996.73	0.06%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	$863,500.00	0.17%	0	$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC	1	$251,370.83	0.05%	0	$0.00	NA	0
	MONARCH BANK	2	$473,094.08	0.09%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$265,000.00	0.05%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	$203,699.47	0.04%	0	$0.00	NA	0
	MORRILL AND JANES BANK & TRUST	1	$221,350.00	0.04%	0	$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$526,500.00	0.11%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	7	$1,919,040.00	0.38%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$273,500.00	0.05%	0	$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	$220,000.00	0.04%	0	$0.00	NA	0
	MORTGAGE PRODUCERS INC	2	$501,485.98	0.1%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$366,373.00	0.07%	0	$0.00	NA	0
	MORTGAGENETWORK	22	$6,716,334.45	1.34%	0	$0.00	NA	0
	MORTGAGEPRO INC DBA ACCREDITED MORTGAGEPRO	1	$152,800.00	0.03%	0	$0.00	NA	0
	MOUND CITY BANK	1	$384,000.00	0.08%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$369,550.00	0.07%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	$1,070,700.00	0.21%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	26	$7,988,693.87	1.6%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	$796,814.30	0.16%	0	$0.00	NA	0

	MSA MORTGAGE LLC	1	$319,500.00	0.06%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	2	$584,000.00	0.12%	0	$0.00	NA	0	$
	MWABANK	1	$260,910.00	0.05%	0	$0.00	NA	0	$
	NATIONAL COOPERATIVE BANK, N.A	1	$320,000.00	0.06%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	$1,036,800.00	0.21%	0	$0.00	NA	0	$
	NATIONS RELIABLE LENDING, LLC	1	$294,000.00	0.06%	0	$0.00	NA	0	$
	NATIONWIDE BANK	2	$495,750.00	0.1%	0	$0.00	NA	0	$
	NBKC BANK	4	$1,211,050.00	0.24%	0	$0.00	NA	0	$
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	$510,000.00	0.1%	0	$0.00	NA	0	$
	NEW MEXICO BANK & TRUST	1	$333,100.00	0.07%	0	$0.00	NA	0	$
	NEXBANK SSB	1	$251,379.12	0.05%	0	$0.00	NA	0	$
	NEXERA HOLDING LLC - COR	1	$285,978.07	0.06%	0	$0.00	NA	0	$
	NFC MORTGAGE COMPANY, LLC (13346)	1	$373,000.00	0.07%	0	$0.00	NA	0	$
	NICOLET NATIONAL BANK	1	$383,000.00	0.08%	0	$0.00	NA	0	$
	NJ LENDERS CORP	4	$1,365,000.00	0.27%	0	$0.00	NA	0	$
	NMSI INC., A CALIFORNIA CORPORATION	1	$317,531.53	0.06%	0	$0.00	NA	0	$
	NMSI, INC	1	$338,500.59	0.07%	0	$0.00	NA	0	$
	NORTH AMERICAN BANKING COMPANY - CO	1	$208,242.76	0.04%	0	$0.00	NA	0	$
	NORTHEAST EQUITABLE MORTGAGE LLC, A	1	$317,475.00	0.06%	0	$0.00	NA	0	$
	NORTHPOINTE BANK	2	$458,124.09	0.09%	0	$0.00	NA	0	$
	NORTHVIEW BANK	1	$213,750.00	0.04%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	2	$540,400.00	0.11%	0	$0.00	NA	0	$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$286,200.00	0.06%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$190,650.00	0.04%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT CORPORA	2	$499,460.67	0.1%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$300,000.00	0.06%	0	$0.00	NA	0	$
	NOVA HOME LOANS	1	$270,351.13	0.05%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$274,000.00	0.05%	0	$0.00	NA	0	$
	NUVISION FCU	1	$250,000.00	0.05%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	10	$2,725,473.00	0.55%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	3	$784,300.00	0.16%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$585,825.00	0.12%	0	$0.00	NA	0	$

	ON Q FINANCIAL, INC	1	$458,850.00	0.09%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$364,500.00	0.07%	0	$0.00	NA	0	$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$300,000.00	0.06%	0	$0.00	NA	0	$
	OPPORTUNITY BANK OF MONTANA	1	$204,300.00	0.04%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$339,000.00	0.07%	0	$0.00	NA	0	$
	OVM FINANCIAL, INC., A CORPORATION	1	$323,522.68	0.06%	0	$0.00	NA	0	$
	OZARK BANK, A CORPORATION	1	$312,800.00	0.06%	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$315,000.00	0.06%	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	1	$400,000.00	0.08%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$320,000.00	0.06%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$295,513.46	0.06%	0	$0.00	NA	0	$
	PALM LENDING, LLC	1	$156,513.91	0.03%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	10	$3,082,137.00	0.62%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$179,500.00	0.04%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$500,000.00	0.1%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	$713,000.00	0.14%	0	$0.00	NA	0	$
	PARK STERLING BANK	1	$165,051.03	0.03%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	9	$3,006,500.00	0.6%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	2	$859,404.92	0.17%	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	1	$225,000.00	0.05%	0	$0.00	NA	0	$
	PENTAGON FEDERAL C. U	5	$1,103,641.18	0.22%	0	$0.00	NA	0	$
	PEOPLES BANK	3	$1,026,570.97	0.21%	0	$0.00	NA	0	$
	PEOPLES BANK - BALLARD	1	$427,000.00	0.09%	0	$0.00	NA	0	$
	PEOPLES BANK - BARKLEY FC	1	$417,000.00	0.08%	0	$0.00	NA	0	$
	PEOPLES BANK OF ALABAMA	1	$175,750.00	0.04%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$245,000.00	0.05%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	9	$2,725,610.00	0.55%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	2	$569,000.00	0.11%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	1	$316,350.00	0.06%	0	$0.00	NA	0	$
	PIONEER BANK & TRUST, A CORPORATION	1	$250,000.00	0.05%	0	$0.00	NA	0	$
	PLANET HOME LENDING, LLC	3	$749,745.96	0.15%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	10	$2,805,507.91	0.56%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	8	$2,434,900.00	0.49%	0	$0.00	NA	0	$
		4	$873,300.00	0.17%	0	$0.00	NA	0	$

	POLICE & FIRE FEDERAL CREDIT UNION							
	PORT WASHINGTON STATE BANK	1	$231,200.00	0.05%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	3	$606,350.00	0.12%	0	$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	2	$585,472.00	0.12%	0	$0.00	NA	0
	PREFERRED COMMUNITY BANK	1	$218,500.00	0.04%	0	$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	$316,000.00	0.06%	0	$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$384,000.00	0.08%	0	$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORP	1	$271,700.00	0.05%	0	$0.00	NA	0
	PREMIERBANK	1	$247,950.00	0.05%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	5	$1,221,500.00	0.24%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$342,000.00	0.07%	0	$0.00	NA	0
	PRIME MERIDIAN BANK	1	$229,000.00	0.05%	0	$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$204,000.00	0.04%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$255,551.27	0.05%	0	$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	$319,500.00	0.06%	0	$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC	1	$415,500.00	0.08%	0	$0.00	NA	0
	PROCURA MORTGAGE COMPANY	1	$246,000.00	0.05%	0	$0.00	NA	0
	PROSPERITY BANK	1	$274,603.78	0.05%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	$1,968,485.00	0.39%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$680,000.00	0.14%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	9	$2,712,621.18	0.54%	0	$0.00	NA	0
	PROVINCIAL BANK	1	$318,750.00	0.06%	0	$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	3	$817,679.97	0.16%	0	$0.00	NA	0
	PULTE MORTGAGE LLC	7	$2,088,863.77	0.42%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$388,000.00	0.08%	0	$0.00	NA	0
	R P FUNDING INC	5	$1,419,226.02	0.28%	0	$0.00	NA	0
	RABOBANK, N.A	1	$411,750.00	0.08%	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	$729,500.00	0.15%	0	$0.00	NA	0
	RANLIFE, INC	2	$633,600.00	0.13%	0	$0.00	NA	0
	RAYMOND JAMES BANK, N.A	2	$575,000.00	0.12%	0	$0.00	NA	0
	RCB BANK	1	$240,037.92	0.05%	0	$0.00	NA	0
	REDWOOD CAPITAL BANK	1	$170,000.00	0.03%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	5	$1,088,850.00	0.22%	0	$0.00	NA	0
	RENASANT BANK	6	$1,756,205.99	0.35%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	$225,000.00	0.05%	0	$0.00	NA	0

	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$276,000.00	0.06%	0	$0.00	NA	0	$
	RESOURCE LENDER.INC.-CALIFORNIA CORPORATION, W CFL 607 3548	1	$324,510.50	0.06%	0	$0.00	NA	0	$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$327,156.00	0.07%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	1	$222,664.13	0.04%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN CREDIT UNION	1	$206,250.00	0.04%	0	$0.00	NA	0	$
	ROSS MORTGAGE CORPORATION	1	$277,200.00	0.06%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$222,000.00	0.04%	0	$0.00	NA	0	$
	ROYAL PACIFIC FUNDING CORP	3	$1,016,058.64	0.2%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC	4	$1,480,000.00	0.3%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	$1,933,750.00	0.39%	0	$0.00	NA	0	$
	S&T BANK	2	$601,750.00	0.12%	0	$0.00	NA	0	$
	SAIL MORTGAGE CORP	1	$202,500.00	0.04%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$919,750.00	0.18%	0	$0.00	NA	0	$
	SAN MATEO CREDIT UNION	1	$165,000.00	0.03%	0	$0.00	NA	0	$
	SANDIA AREA FEDERAL CREDIT UNION	1	$214,369.43	0.04%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	14	$4,137,628.20	0.83%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	1	$327,750.00	0.07%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$332,000.00	0.07%	0	$0.00	NA	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$401,250.00	0.08%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$233,500.00	0.05%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$834,871.13	0.17%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	7	$1,832,815.00	0.37%	0	$0.00	NA	0	$
	SENTE MORTGAGE, INC	2	$507,471.00	0.1%	0	$0.00	NA	0	$
	SETTLERS BANK	1	$228,000.00	0.05%	0	$0.00	NA	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$389,350.00	0.08%	0	$0.00	NA	0	$
	SHAREPOINT CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	$
	SHELL FEDERAL CREDIT UNION	1	$211,500.00	0.04%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	28	$8,815,694.01	1.76%	0	$0.00	NA	0	$
	SIKORSKY FINANCIAL CREDIT UNION	1	$314,120.00	0.06%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$232,000.00	0.05%	0	$0.00	NA	0	$
		1	$312,000.00	0.06%	0	$0.00	NA	0	$

	SOUTH PACIFIC FINANCIAL CORPORATION								
	SOUTH STATE BANK	5	$1,542,564.24	0.31%	0	$0.00	NA	0	$
	SOUTHPOINT FINANCIAL SERVICES INC	1	$360,000.00	0.07%	0	$0.00	NA	0	$
	SOUTHSIDE BANK	1	$248,000.00	0.05%	0	$0.00	NA	0	$
	SSBT MORTGAGE GROUP	1	$299,558.04	0.06%	0	$0.00	NA	0	$
	SSBT MORTGAGE GROUP, LLC	1	$224,668.53	0.04%	0	$0.00	NA	0	$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	$504,900.00	0.1%	0	$0.00	NA	0	$
	ST. FIN CORP., A CALIFORNIA CORPORA	1	$255,614.42	0.05%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$226,200.00	0.05%	0	$0.00	NA	0	$
	ST.MARY'S BANK	1	$269,325.00	0.05%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE	1	$540,202.00	0.11%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	12	$3,031,442.01	0.61%	0	$0.00	NA	0	$
	STATE SAVINGS BANK	1	$225,000.00	0.05%	0	$0.00	NA	0	$
	STEARNS LENDING INC	2	$483,250.00	0.1%	0	$0.00	NA	0	$
	STEARNS LENDING, LLC	26	$7,796,655.05	1.56%	0	$0.00	NA	0	$
	STERLING BANK & TRUST	1	$210,000.00	0.04%	0	$0.00	NA	0	$
	STIFEL BANK AND TRUST	1	$376,700.00	0.08%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$264,000.00	0.05%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	3	$876,000.00	0.18%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE BANKERS, INC	1	$213,750.00	0.04%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION	2	$653,550.46	0.13%	0	$0.00	NA	0	$
	SUMNER BANK & TRUST	1	$312,300.00	0.06%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	2	$567,477.04	0.11%	0	$0.00	NA	0	$
	SUPERIOR CREDIT UNION, INC	1	$264,591.98	0.05%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	5	$1,577,049.44	0.32%	0	$0.00	NA	0	$
	TABLE ROCK COMMUNITY BANK	1	$184,500.00	0.04%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	8	$2,326,200.00	0.47%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	1	$255,000.00	0.05%	0	$0.00	NA	0	$
	TENN LOAN, INC	1	$218,400.00	0.04%	0	$0.00	NA	0	$
	TENNESSEE TRUST MORTGAGE, INC	2	$673,700.00	0.13%	0	$0.00	NA	0	$
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$225,000.00	0.05%	0	$0.00	NA	0	$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$285,000.00	0.06%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$160,000.00	0.03%	0	$0.00	NA	0	$
	THE BANK OF CANTON	1	$324,488.52	0.06%	0	$0.00	NA	0	$
	THE CAPE COD FIVE CENTS SAVINGS	2	$510,000.00	0.1%	0	$0.00	NA	0	$

	THE COLUMBIA BANK	2	$420,000.00	0.08%	0	$0.00	NA	0	$
	THE FEDERAL SAVINGS BANK	1	$226,100.00	0.05%	0	$0.00	NA	0	$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$248,000.00	0.05%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$213,422.34	0.04%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF CARMI	1	$234,500.00	0.05%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$151,200.00	0.03%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF LE CENTE	1	$367,200.00	0.07%	0	$0.00	NA	0	$
	THE HOME LOAN EXPERT LLC	1	$298,315.01	0.06%	0	$0.00	NA	0	$
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	2	$516,878.00	0.1%	0	$0.00	NA	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$632,800.00	0.13%	0	$0.00	NA	0	$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$188,765.00	0.04%	0	$0.00	NA	0	$
	THE PARK BANK	1	$281,200.00	0.06%	0	$0.00	NA	0	$
	THE STATE BANK OF FARIBAULT	1	$315,400.00	0.06%	0	$0.00	NA	0	$
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	$944,000.00	0.19%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	4	$1,064,300.00	0.21%	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$749,300.00	0.15%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$225,413.00	0.05%	0	$0.00	NA	0	$
	TJC MORTGAGE, INC	1	$296,000.00	0.06%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	2	$844,994.98	0.17%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$531,500.00	0.11%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$251,750.00	0.05%	0	$0.00	NA	0	$
	TRISTAR BANK	1	$350,000.00	0.07%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL	1	$175,500.00	0.04%	0	$0.00	NA	0	$
	UNION BANK AND TRUST COMPANY	1	$188,575.00	0.04%	0	$0.00	NA	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$1,915,650.00	0.38%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	1	$293,000.00	0.06%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	1	$156,750.00	0.03%	0	$0.00	NA	0	$
	UNITED HERITAGE CREDIT UNION	1	$211,200.00	0.04%	0	$0.00	NA	0	$
	UNITED NATIONS FEDERAL CREDIT UNION	1	$319,760.00	0.06%	0	$0.00	NA	0	$
		2	$424,500.00	0.08%	0	$0.00	NA	0	$

	UNITUS COMMUNITY CREDIT UNION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	11	$3,675,684.24	0.74%	0	$0.00	NA	0 $
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$325,000.00	0.07%	0	$0.00	NA	0 $
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	38	$11,610,538.44	2.32%	0	$0.00	NA	0 $
	UNIVERSAL LENDING CORPORATION	2	$496,140.52	0.1%	0	$0.00	NA	0 $
	UNIVEST BANK AND TRUST CO	1	$316,825.00	0.06%	0	$0.00	NA	0 $
	USE CREDIT UNION	1	$282,000.00	0.06%	0	$0.00	NA	0 $
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$625,000.00	0.13%	0	$0.00	NA	0 $
	UW CREDIT UNION	7	$1,902,508.41	0.38%	0	$0.00	NA	0 $
	VALLEY NATIONAL BANK	2	$648,700.00	0.13%	0	$0.00	NA	0 $
	VALLEY VIEW HOME LOANS	1	$318,500.00	0.06%	0	$0.00	NA	0 $
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$1,148,575.00	0.23%	0	$0.00	NA	0 $
	VENTURA COUNTY CREDIT UNION	1	$412,000.00	0.08%	0	$0.00	NA	0 $
	VERITAS FUNDING, LLC	2	$489,590.00	0.1%	0	$0.00	NA	0 $
	VERITAS FUNDING, LLC ISAOA	11	$3,352,964.00	0.67%	0	$0.00	NA	0 $
	VIRGINIA CREDIT UNION, INC	2	$409,632.00	0.08%	0	$0.00	NA	0 $
	VISION BANK	2	$488,158.00	0.1%	0	$0.00	NA	0 $
	WASHINGTON SAVINGS BANK	1	$284,800.00	0.06%	0	$0.00	NA	0 $
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$734,850.00	0.15%	0	$0.00	NA	0 $
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$315,000.00	0.06%	0	$0.00	NA	0 $
	WATERSTONE MORTGAGE CORPORATION	2	$651,800.00	0.13%	0	$0.00	NA	0 $
	WEOKIE CREDIT UNION	1	$210,000.00	0.04%	0	$0.00	NA	0 $
	WESCOM CENTRAL CREDIT UNION	3	$804,141.89	0.16%	0	$0.00	NA	0 $
	WEST GATE BANK	4	$1,101,850.00	0.22%	0	$0.00	NA	0 $
	WESTCONSIN CREDIT UNION	1	$163,936.55	0.03%	0	$0.00	NA	0 $
	WESTERRA CREDIT UNION	3	$727,607.38	0.15%	0	$0.00	NA	0 $
	WHATCOM EDUCATIONAL CREDIT UNION	1	$158,000.00	0.03%	0	$0.00	NA	0 $
	WHITNEY BANK	2	$498,144.59	0.1%	0	$0.00	NA	0 $
	WILLIAM LYON MORTGAGE, LLC	1	$171,291.61	0.03%	0	$0.00	NA	0 $
	WINNPOINTE CORPORATION	2	$478,349.36	0.1%	0	$0.00	NA	0 $
	WINTEX GROUP LLC DBA FIRST LENDING	1	$221,250.00	0.04%	0	$0.00	NA	0 $
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED	1	$235,636.64	0.05%	0	$0.00	NA	0 $

		LIABILIT								
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$807,731.21	0.16%	0	$0.00	NA	0	$
		WISCONSIN BANK & TRUST	1	$224,000.00	0.04%	0	$0.00	NA	0	$
		WMS SERIES LLC	1	$165,000.00	0.03%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	2	$748,500.00	0.15%	0	$0.00	NA	0	$
		Unavailable	3	$840,495.72	0.25%	0	$0.00	NA	0	$
Total			**1,706**	**$499,984,006.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138WHDD1		FIRST MIDWEST BANK	1	$126,000.00	12.55%	0	$0.00	NA	0	$
		IAA CREDIT UNION	1	$105,000.00	10.45%	0	$0.00	NA	0	$
		ILLINOIS NATIONAL BANK, A CORPORATION	1	$135,000.00	13.44%	0	$0.00	NA	0	$
		ILLINOIS STATE CREDIT UNION	1	$45,000.00	4.48%	0	$0.00	NA	0	$
		MARINE BANK	4	$430,700.00	42.88%	0	$0.00	NA	0	$
		MID-ILLINI CREDIT UNION	1	$120,000.00	11.95%	0	$0.00	NA	0	$
		PRAIRIE STATE BANK AND TRUST	1	$42,619.30	4.25%	0	$0.00	NA	0	$
Total			**10**	**$1,004,319.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138WHDE9		1ST MIDAMERICA CREDIT UNION	1	$60,061.63	1.85%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST CO., INC	1	$133,138.12	4.11%	0	$0.00	NA	0	$
		CENTRAL BANK OF SEDALIA	1	$82,262.00	2.54%	0	$0.00	NA	0	$
		COMMUNITY SAVINGS BANK	4	$378,632.65	11.68%	0	$0.00	NA	0	$
		COMMUNITY STATE BANK	2	$86,425.34	2.67%	0	$0.00	NA	0	$
		FIRST FEDERAL BANK OF THE MIDWEST	5	$763,293.23	23.55%	0	$0.00	NA	0	$
		ILLINI BANK	3	$184,320.33	5.69%	0	$0.00	NA	0	$
		JEFFERSON BANK OF MISSOURI	2	$399,790.14	12.34%	0	$0.00	NA	0	$
		MARINE BANK	5	$486,427.49	15.01%	0	$0.00	NA	0	$
		MERCHANTS BANK, NATIONAL ASSOCIATION	6	$666,227.71	20.56%	0	$0.00	NA	0	$
Total			**30**	**$3,240,578.64**	**100%**	**0**	**$0.00**		**0**	**$**
3138WHDF6		1ST FARM CREDIT SERVICES, FLCA	2	$269,506.95	2.07%	0	$0.00	NA	0	$
		1ST MIDAMERICA CREDIT UNION	2	$262,519.28	2.01%	0	$0.00	NA	0	$
		ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	$47,917.00	0.37%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST COMPANY, INC	2	$334,850.00	2.57%	0	$0.00	NA	0	$
		ANZ GUAM, INC	2	$364,956.57	2.8%	0	$0.00	NA	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$178,395.11	1.37%	0	$0.00	NA	0	$
		BANK OF WASHINGTON	4	$527,789.93	4.05%	0	$0.00	NA	0	$
		CALCITE CREDIT UNION	2	$177,097.69	1.36%	0	$0.00	NA	0	$

	CENTRAL BANK	4	$357,700.00	2.74%	0	$0.00	NA	0	$
	CENTRAL BANK OF AUDRAIN COUNTY	1	$49,157.46	0.38%	0	$0.00	NA	0	$
	CENTRAL BANK OF BOONE COUNTY	1	$109,248.04	0.84%	0	$0.00	NA	0	$
	CENTRAL BANK OF LAKE OF THE OZARKS	5	$520,085.72	3.99%	0	$0.00	NA	0	$
	CENTRAL BANK OF SEDALIA	3	$276,338.82	2.12%	0	$0.00	NA	0	$
	CENTRAL BANK OF THE MIDWEST	1	$128,534.00	0.99%	0	$0.00	NA	0	$
	CENTRAL BANK OF THE OZARKS	4	$458,961.33	3.52%	0	$0.00	NA	0	$
	CENTRAL SAVINGS BANK	1	$68,794.62	0.53%	0	$0.00	NA	0	$
	CITIZENS BANK, A CORPORATION	1	$135,640.25	1.04%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$55,342.73	0.42%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$347,808.55	2.67%	0	$0.00	NA	0	$
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$66,228.92	0.51%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	15	$1,565,662.15	12%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$244,254.63	1.87%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN PAXTON	3	$168,981.10	1.3%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK NORTH	1	$74,961.00	0.57%	0	$0.00	NA	0	$
	FIRST RELIANCE BANK	3	$375,694.11	2.88%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	8	$569,453.92	4.37%	0	$0.00	NA	0	$
	GRANITE COMMUNITY BANK	1	$135,026.11	1.04%	0	$0.00	NA	0	$
	HONOR BANK	2	$253,136.26	1.94%	0	$0.00	NA	0	$
	JEFFERSON BANK OF MISSOURI	5	$494,834.46	3.79%	0	$0.00	NA	0	$
	KALSEE CREDIT UNION	1	$139,139.04	1.07%	0	$0.00	NA	0	$
	NORTH ADAMS STATE BANK	1	$48,698.05	0.37%	0	$0.00	NA	0	$
	PEOPLES BANK	4	$386,184.86	2.96%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$247,963.47	1.9%	0	$0.00	NA	0	$
	PORTLAND FEDERAL CREDIT UNION	3	$210,587.61	1.61%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	3	$290,855.57	2.23%	0	$0.00	NA	0	$
	SABINE STATE BANK & TRUST COMPANY	6	$554,173.49	4.25%	0	$0.00	NA	0	$
	SAGINAW MEDICAL FEDERAL CU	2	$165,416.18	1.27%	0	$0.00	NA	0	$
	TEAM ONE CREDIT UNION	6	$521,337.29	4%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF CATLIN	2	$144,518.12	1.11%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF HENNING	1	$70,187.76	0.54%	0	$0.00	NA	0	$
	THE PEOPLES BANK	1	$114,834.59	0.88%	0	$0.00	NA	0	$
	UWHARRIE BANK	4	$392,350.43	3.01%	0	$0.00	NA	0	$
	VAN DYK MORTGAGE CORPORATION	2	$344,653.66	2.64%	0	$0.00	NA	0	$

		WEICHERT FINANCIAL SERVICES	1	$161,256.58	1.24%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	5	$631,981.33	4.81%	0	$0.00	NA	0	$
Total			**125**	**$13,043,014.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138WHDG4		ACADEMY MORTGAGE CORPORATION	8	$1,747,179.00	17.24%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	$1,509,245.00	14.89%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$257,500.00	2.54%	0	$0.00	NA	0	$
		CENTRAL BANK	1	$181,450.00	1.79%	0	$0.00	NA	0	$
		CITYWIDE HOME LOANS, A UTAH CORPORA	1	$209,690.63	2.07%	0	$0.00	NA	0	$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$167,500.00	1.65%	0	$0.00	NA	0	$
		CYPRUS FEDERAL CREDIT UNION	1	$174,600.00	1.72%	0	$0.00	NA	0	$
		DIRECT MORTGAGE, CORP	1	$208,000.00	2.05%	0	$0.00	NA	0	$
		PLATINUM MORTGAGE, INC	1	$186,240.00	1.84%	0	$0.00	NA	0	$
		PRIMARY CAPITAL MORTGAGE, LLC	3	$698,175.00	6.89%	0	$0.00	NA	0	$
		RANLIFE, INC	1	$220,000.00	2.17%	0	$0.00	NA	0	$
		SECURITYNATIONAL MORTGAGE COMPANY	7	$1,381,600.00	13.63%	0	$0.00	NA	0	$
		STATE BANK OF SOUTHERN UTAH	1	$170,000.00	1.68%	0	$0.00	NA	0	$
		STEARNS LENDING INC	1	$189,720.09	1.87%	0	$0.00	NA	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$180,000.00	1.78%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$237,501.00	2.34%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	1	$216,454.00	2.14%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC ISAOA	10	$2,198,360.00	21.71%	0	$0.00	NA	0	$
Total			**48**	**$10,133,214.72**	**100%**	**0**	**$0.00**		**0**	**$**
3138WHDH2		1ST MIDAMERICA CREDIT UNION	1	$108,000.00	2.88%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	1	$124,000.00	3.31%	0	$0.00	NA	0	$
		ACOPIA LLC	1	$116,000.00	3.1%	0	$0.00	NA	0	$
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$174,115.00	4.65%	0	$0.00	NA	0	$
		BANK OF O'FALLON	1	$153,600.00	4.1%	0	$0.00	NA	0	$
		CARROLLTON BANK	1	$132,000.00	3.52%	0	$0.00	NA	0	$
		CENTRAL BANK ILLINOIS	1	$68,000.00	1.82%	0	$0.00	NA	0	$
		CENTRAL BANK OF ST LOUIS	1	$117,300.00	3.13%	0	$0.00	NA	0	$
		COMMUNITY BANK OF TRENTON, ISAOA	1	$211,500.00	5.65%	0	$0.00	NA	0	$
		COMPASS MORTHGAGE INC	1	$94,500.00	2.52%	0	$0.00	NA	0	$
		CORNERSTONE MORTGAGE, INC	1	$189,600.00	5.06%	0	$0.00	NA	0	$

		FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$319,500.00	8.53%	0	$0.00	NA	0	$
		FIRST STATE BANK OF ST. CHARLES, MO	1	$151,589.00	4.05%	0	$0.00	NA	0	$
		GOLDEN OAK LENDING	1	$126,800.00	3.39%	0	$0.00	NA	0	$
		IBERIABANK MORTGAGE COMPANY	1	$154,375.00	4.12%	0	$0.00	NA	0	$
		MARQUETTE BANK	1	$76,500.00	2.04%	0	$0.00	NA	0	$
		MOVEMENT MORTGAGE, LLC	1	$210,000.00	5.61%	0	$0.00	NA	0	$
		NUMARK CREDIT UNION	1	$155,600.00	4.15%	0	$0.00	NA	0	$
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$135,200.00	3.61%	0	$0.00	NA	0	$
		STATE FARM BANK, F.S.B	1	$180,000.00	4.81%	0	$0.00	NA	0	$
		STEARNS LENDING, INC	1	$184,900.00	4.94%	0	$0.00	NA	0	$
		Unavailable	4	$561,953.59	15.01%	0	$0.00	NA	0	$
Total			**27**	**$3,745,032.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138WHDJ8		AMERICAN FINANCIAL RESOURCES, INC	1	$238,800.00	0.95%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	2	$588,000.00	2.35%	0	$0.00	NA	0	$
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$330,000.00	1.32%	0	$0.00	NA	0	$
		BANK OF SPRINGFIELD	2	$178,501.00	0.71%	0	$0.00	NA	0	$
		BARTON CREEK LENDING GROUP LLC	1	$368,129.00	1.47%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$578,600.00	2.31%	0	$0.00	NA	0	$
		CASHCALL MORTGAGE	2	$592,615.34	2.37%	0	$0.00	NA	0	$
		FARMERS & MERCHANTS STATE BANK	1	$52,974.66	0.21%	0	$0.00	NA	0	$
		FBC MORTGAGE, LLC	4	$1,433,200.00	5.73%	0	$0.00	NA	0	$
		FIRST CHOICE LOAN SERVICES INC	1	$333,000.00	1.33%	0	$0.00	NA	0	$
		FIRST COMMUNITY CREDIT UNION	1	$41,346.05	0.17%	0	$0.00	NA	0	$
		FIRST INTERNET BANK OF INDIANA	3	$976,100.00	3.9%	0	$0.00	NA	0	$
		FIRST PEOPLES CFCU	1	$160,000.00	0.64%	0	$0.00	NA	0	$
		FIRST REPUBLIC BANK	1	$180,000.00	0.72%	0	$0.00	NA	0	$
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$263,200.00	1.05%	0	$0.00	NA	0	$
		HAWAII NATIONAL BANK	1	$250,000.00	1%	0	$0.00	NA	0	$
		HILLS BANK AND TRUST COMPANY	3	$1,002,800.00	4.01%	0	$0.00	NA	0	$
		HOLYOKE CREDIT UNION	1	$132,000.00	0.53%	0	$0.00	NA	0	$
		HOME POINT FINANCIAL CORPORATION	9	$3,014,888.00	12.05%	0	$0.00	NA	0	$
		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$328,200.00	1.31%	0	$0.00	NA	0	$
		HOMETOWN BANK	1	$240,000.00	0.96%	0	$0.00	NA	0	$

		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$854,500.00	3.41%	0	$0.00	NA	0	$
		LEADER BANK N.A	1	$142,000.00	0.57%	0	$0.00	NA	0	$
		M/I FINANCIAL, LLC	1	$417,000.00	1.67%	0	$0.00	NA	0	$
		MEGA CAPITAL FUNDING	1	$357,000.00	1.43%	0	$0.00	NA	0	$
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$132,393.71	0.53%	0	$0.00	NA	0	$
		NATIONS DIRECT MORTGAGE, LLC	1	$198,000.00	0.79%	0	$0.00	NA	0	$
		OAK BANK	1	$194,000.00	0.78%	0	$0.00	NA	0	$
		PARK BANK	2	$129,600.00	0.52%	0	$0.00	NA	0	$
		PARKSIDE LENDING LLC	2	$687,000.00	2.75%	0	$0.00	NA	0	$
		PENTAGON FEDERAL C. U	16	$3,132,318.27	12.52%	0	$0.00	NA	0	$
		PRIMEBANK	1	$64,738.92	0.26%	0	$0.00	NA	0	$
		PROFINIUM, INC., A CORPORATION	1	$51,000.00	0.2%	0	$0.00	NA	0	$
		PROVIDENT CREDIT UNION	3	$860,000.00	3.44%	0	$0.00	NA	0	$
		SANTANDER BANK, N.A	3	$1,085,122.39	4.34%	0	$0.00	NA	0	$
		SAVINGS BANK OF MENDOCINO COUNTY	1	$180,272.00	0.72%	0	$0.00	NA	0	$
		SECURITYNATIONAL MORTGAGE COMPANY	1	$157,950.00	0.63%	0	$0.00	NA	0	$
		SHELBY SAVINGS BANK	1	$394,500.00	1.58%	0	$0.00	NA	0	$
		STANDARD MORTGAGE CORP	1	$65,100.00	0.26%	0	$0.00	NA	0	$
		STEARNS LENDING INC	4	$1,023,800.00	4.09%	0	$0.00	NA	0	$
		STEARNS LENDING, LLC	4	$955,684.00	3.82%	0	$0.00	NA	0	$
		TEACHERS FEDERAL CREDIT UNION	2	$222,882.40	0.89%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	1	$300,000.00	1.2%	0	$0.00	NA	0	$
		THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	$550,500.00	2.2%	0	$0.00	NA	0	$
		UNIVERSITY FEDERAL CREDIT UNION	6	$1,394,550.00	5.57%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC ISAOA	1	$193,000.00	0.74%	0	$0.00	NA	0	$
Total			**101**	**$25,025,265.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138WHDK5		1ST SECURITY BANK OF WASHINGTON	1	$195,000.00	7.92%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	1	$178,000.00	7.23%	0	$0.00	NA	0	$
		BOEING EMPLOYEES' CREDIT UNION	6	$981,377.62	39.88%	0	$0.00	NA	0	$
		CU HOME MORTGAGE SOLUTIONS, LLC	1	$183,000.00	7.44%	0	$0.00	NA	0	$
		DIRECTORS MORTGAGE, INC	1	$160,000.00	6.5%	0	$0.00	NA	0	$
		FINANCE OF AMERICA LLC	1	$204,150.00	8.3%	0	$0.00	NA	0	$
		GUILD MORTGAGE COMPANY	1	$159,500.00	6.48%	0	$0.00	NA	0	$
		PRIMARY CAPITAL MORTGAGE, LLC	1	$170,000.00	6.91%	0	$0.00	NA	0	$

		RPM MORTGAGE, INC	1	$230,000.00	9.34%	0	$0.00	NA	0	$
Total			**14**	**$2,461,027.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138WHDL3		1ST SECURITY BANK OF WASHINGTON	2	$648,500.00	0.26%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING & LOAN	1	$217,000.00	0.09%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	14	$4,202,941.00	1.68%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	1	$189,344.00	0.08%	0	$0.00	NA	0	$
		ALLIANT CREDIT UNION	1	$370,000.00	0.15%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	$773,800.00	0.31%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	$280,000.00	0.11%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES	1	$313,500.00	0.13%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$264,000.00	0.11%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	5	$1,550,840.00	0.62%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK FOX CITIES	1	$313,500.00	0.13%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$489,261.98	0.2%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MTG CORP	11	$3,191,000.00	1.28%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	3	$989,300.00	0.4%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL, INC	3	$877,800.00	0.35%	0	$0.00	NA	0	$
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$880,700.00	0.35%	0	$0.00	NA	0	$
		AMERIS BANK	1	$273,596.34	0.11%	0	$0.00	NA	0	$
		ARVEST BANK	1	$186,200.00	0.07%	0	$0.00	NA	0	$
		ASHEVILLE SAVINGS BANK	1	$309,522.70	0.12%	0	$0.00	NA	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$824,375.00	0.33%	0	$0.00	NA	0	$
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$515,000.00	0.21%	0	$0.00	NA	0	$
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$417,000.00	0.17%	0	$0.00	NA	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$219,960.00	0.09%	0	$0.00	NA	0	$
		AUBURNBANK	1	$264,000.00	0.11%	0	$0.00	NA	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	$2,265,900.00	0.91%	0	$0.00	NA	0	$
		BANCFIRST	1	$237,000.00	0.09%	0	$0.00	NA	0	$
		BANK MUTUAL	1	$205,200.00	0.08%	0	$0.00	NA	0	$
		BANK OF ENGLAND	3	$820,000.00	0.33%	0	$0.00	NA	0	$

	BANK OF NORTH CAROLINA D	1	$299,558.04	0.12%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$212,000.00	0.08%	0	$0.00	NA	0	$
	BANK OF THE OZARKS	2	$567,363.67	0.23%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$223,000.00	0.09%	0	$0.00	NA	0	$
	BANK OF WHITTIER, N.A	1	$407,000.00	0.16%	0	$0.00	NA	0	$
	BANKERS TRUST COMPANY	1	$190,000.00	0.08%	0	$0.00	NA	0	$
	BANNER BANK	3	$812,700.00	0.32%	0	$0.00	NA	0	$
	BARTON CREEK LENDING GROUP LLC	1	$416,371.93	0.17%	0	$0.00	NA	0	$
	BAY EQUITY LLC	5	$1,310,216.00	0.52%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	3	$874,800.00	0.35%	0	$0.00	NA	0	$
	BEST CAPITAL FUNDING - COR	1	$239,000.00	0.1%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$237,405.00	0.09%	0	$0.00	NA	0	$
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	$223,677.26	0.09%	0	$0.00	NA	0	$
	BM REAL SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPOR	1	$271,608.10	0.11%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	7	$1,771,800.00	0.71%	0	$0.00	NA	0	$
	BOFI FEDERAL BANK	1	$528,000.00	0.21%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF ARIZONA	1	$242,000.00	0.1%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF KANSAS CITY	1	$532,500.00	0.21%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF OKLAHOMA	2	$488,543.00	0.2%	0	$0.00	NA	0	$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$216,000.00	0.09%	0	$0.00	NA	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$302,920.00	0.12%	0	$0.00	NA	0	$
	BRIDGEWATER CREDIT UNION	1	$270,000.00	0.11%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,568,155.00	0.63%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$2,646,107.00	1.06%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	$1,564,500.00	0.63%	0	$0.00	NA	0	$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$273,245.00	0.11%	0	$0.00	NA	0	$
	C.U. MORTGAGE SERVICES, INC	1	$240,000.00	0.1%	0	$0.00	NA	0	$
	CALATLANTIC MORT	1	$296,688.00	0.12%	0	$0.00	NA	0	$
	CALATLANTIC MORTGAGE INC	1	$411,000.00	0.16%	0	$0.00	NA	0	$
	CALATLANTIC MORTGAGE, INC	1	$343,190.66	0.14%	0	$0.00	NA	0	$
	CAPITIAL CREDIT UNION	1	$238,000.00	0.1%	0	$0.00	NA	0	$

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	$5,006,935.00	2%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$648,256.00	0.26%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$316,000.00	0.13%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	9	$3,074,384.58	1.23%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE LLC	2	$675,379.00	0.27%	0	$0.00	NA	0	$
	CBC FEDERAL CREDIT UNION	2	$648,270.00	0.26%	0	$0.00	NA	0	$
	CBC NATIONAL BANK	2	$643,950.00	0.26%	0	$0.00	NA	0	$
	CENTENNIAL BANK AND TRUST	1	$368,000.00	0.15%	0	$0.00	NA	0	$
	CENTRAL BANK OF THE MIDWEST	1	$256,000.00	0.1%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	$638,000.00	0.26%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$239,200.00	0.1%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	8	$2,570,292.96	1.03%	0	$0.00	NA	0	$
	CITIZENS BANK	1	$190,000.00	0.08%	0	$0.00	NA	0	$
	CITY STATE BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,136,920.00	0.45%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	2	$449,000.00	0.18%	0	$0.00	NA	0	$
	COLLINS COMMUNITY CREDIT UNION	1	$313,500.00	0.13%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$333,496.94	0.13%	0	$0.00	NA	0	$
	COMMERCE HOME MORTGAGE	2	$654,900.00	0.26%	0	$0.00	NA	0	$
	COMMONWEALTH BANK & TRUST COMPANY	1	$216,800.00	0.09%	0	$0.00	NA	0	$
	COMMUNITY BANK DELAWARE	1	$187,323.63	0.07%	0	$0.00	NA	0	$
	COMMUNITY BANK, NA	1	$175,750.00	0.07%	0	$0.00	NA	0	$
	CONCORD MORTGAGE GROUP	2	$449,725.00	0.18%	0	$0.00	NA	0	$
	CONSUMERS CREDIT UNION	2	$530,700.00	0.21%	0	$0.00	NA	0	$
	COORS CREDIT UNION	1	$272,000.00	0.11%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	10	$2,562,042.28	1.02%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, LLC	1	$268,494.99	0.11%	0	$0.00	NA	0	$
	CORRIDOR MORTGAGE GROUP, INC	1	$312,000.00	0.12%	0	$0.00	NA	0	$
	COUNTY CLUB MORTGAGE,INC, A CORPORATION	1	$215,920.00	0.09%	0	$0.00	NA	0	$
	CRESCENT MORTGAGE COMPANY	1	$311,000.00	0.12%	0	$0.00	NA	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	1	$228,716.00	0.09%	0	$0.00	NA	0	$
	CS FINANCIAL, INC	1	$439,200.00	0.18%	0	$0.00	NA	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$705,000.00	0.28%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY, LLC	1	$225,600.00	0.09%	0	$0.00	NA	0	$
	DEERE EMPLOYEES CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	NA	0	$

	DEERWOOD BANK	2	$711,300.00	0.28%	0	$0.00	NA	0	$
	DESCO FEDERAL CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$467,500.00	0.19%	0	$0.00	NA	0	$
	DFCU FINANCIAL	1	$213,000.00	0.09%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	5	$1,463,709.72	0.59%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$328,705.00	0.13%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD., L.P	1	$625,500.00	0.25%	0	$0.00	NA	0	$
	DIRECT LENDERS, LLC	1	$283,200.00	0.11%	0	$0.00	NA	0	$
	DIRECT LENDERS, LLC., LIMITED LIABILITY CORPORATION	1	$219,600.00	0.09%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$373,449.02	0.15%	0	$0.00	NA	0	$
	DUBUQUE BANK & TRUST COMPANY	1	$240,350.00	0.1%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$245,000.00	0.1%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$190,900.00	0.08%	0	$0.00	NA	0	$
	ECHO MORTGAGE, LLC	1	$375,200.00	0.15%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	3	$884,200.00	0.35%	0	$0.00	NA	0	$
	EMORTGAGE MANAGEMENT LLC	1	$228,000.00	0.09%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	1	$413,600.00	0.17%	0	$0.00	NA	0	$
	EQUITY RESOURCES, INC	1	$415,000.00	0.17%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	$2,212,617.59	0.88%	0	$0.00	NA	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$905,600.00	0.36%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$175,650.00	0.07%	0	$0.00	NA	0	$
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$197,125.00	0.08%	0	$0.00	NA	0	$
	F&B ACQUISITION GROUP	1	$254,000.00	0.1%	0	$0.00	NA	0	$
	F&M BANK, A NEBRASKA CORPORATION	1	$247,000.00	0.1%	0	$0.00	NA	0	$
	FAIRWAY ASSET CORPORATION	1	$316,000.00	0.13%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$4,125,502.00	1.65%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	3	$882,571.00	0.35%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$2,356,812.24	0.94%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$242,625.86	0.1%	0	$0.00	NA	0	$
	FINANCE OF AMERICA LLC	13	$4,179,791.00	1.67%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	14	$4,594,300.00	1.84%	0	$0.00	NA	0	$

	FIRST BANK & TRUST	2	$672,790.00	0.27%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$175,750.00	0.07%	0	$0.00	NA	0	$
	FIRST BANK FINANCIAL CENTRE	1	$175,500.00	0.07%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$581,500.00	0.23%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	2	$506,000.00	0.2%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$313,200.00	0.13%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	2	$940,000.00	0.38%	0	$0.00	NA	0	$
	FIRST INTERNATIONAL BANK & TRUST	1	$383,453.00	0.15%	0	$0.00	NA	0	$
	FIRST INTERNET BANK OF INDIANA	1	$274,500.00	0.11%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	4	$959,995.00	0.38%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF ID AS FIRST M	1	$235,200.00	0.09%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$256,000.00	0.1%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$270,000.00	0.11%	0	$0.00	NA	0	$
	FIRST MORTGAGE HOME LENDING, LLC	1	$244,150.00	0.1%	0	$0.00	NA	0	$
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$265,000.00	0.11%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	3	$1,088,000.00	0.44%	0	$0.00	NA	0	$
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$311,004.00	0.12%	0	$0.00	NA	0	$
	FIRST RELIANCE BANK	1	$183,920.00	0.07%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	FIRST ROBINSON SAVINGS BANK, NA	1	$185,000.00	0.07%	0	$0.00	NA	0	$
	FIRST STATE BANK	1	$244,000.00	0.1%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	1	$222,300.00	0.09%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,566,520.00	0.63%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	3	$682,648.00	0.27%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$822,951.53	0.33%	0	$0.00	NA	0	$
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$416,399.18	0.17%	0	$0.00	NA	0	$
	FIRSTRUST BANK	2	$537,600.00	0.21%	0	$0.00	NA	0	$
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$270,000.00	0.11%	0	$0.00	NA	0	$

	FLAT BRANCH HOME LOANS	1	$219,600.00	0.09%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$361,000.00	0.14%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$246,750.00	0.1%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	4	$1,153,769.02	0.46%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	$262,595.07	0.1%	0	$0.00	NA	0	$
	FULTON BANK OF NEW JERSEY	1	$220,000.00	0.09%	0	$0.00	NA	0	$
	FULTON BANK, N.A	2	$493,000.00	0.2%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	5	$1,382,375.00	0.55%	0	$0.00	NA	0	$
	GEMINI MORTGAGE CORP	1	$363,000.00	0.15%	0	$0.00	NA	0	$
	GMFS, LLC	2	$464,015.00	0.19%	0	$0.00	NA	0	$
	GOLDEN 1 CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	2	$802,000.00	0.32%	0	$0.00	NA	0	$
	GOOGAIN, INC - COR	1	$416,371.93	0.17%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$175,750.00	0.07%	0	$0.00	NA	0	$
	GSF MORTGAGE CORPORATION	1	$240,800.00	0.1%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	2	$600,688.66	0.24%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	3	$922,400.00	0.37%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	3	$859,773.57	0.34%	0	$0.00	NA	0	$
	HARBORONE BANK	2	$371,912.64	0.15%	0	$0.00	NA	0	$
	HERITAGEBANK OF THE SOUTH	2	$487,120.00	0.19%	0	$0.00	NA	0	$
	HIGHTECHLENDING, INC	1	$361,250.00	0.14%	0	$0.00	NA	0	$
	HILLS BANK AND TRUST COMPANY	1	$188,000.00	0.08%	0	$0.00	NA	0	$
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$235,000.00	0.09%	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	6	$1,897,838.00	0.76%	0	$0.00	NA	0	$
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	$313,600.00	0.13%	0	$0.00	NA	0	$
	HOMEBANK	1	$236,000.00	0.09%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	$5,044,517.00	2.02%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$821,300.00	0.33%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE COMPANY	1	$183,920.00	0.07%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE CORPORATION - CO	1	$313,200.00	0.13%	0	$0.00	NA	0	$
	HONOLULU HOMELOANS, INC	1	$336,000.00	0.13%	0	$0.00	NA	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$408,120.66	0.16%	0	$0.00	NA	0	$
		3	$846,751.06	0.34%	0	$0.00	NA	0	$

	IBERIABANK MORTGAGE COMPANY								
	IDAHO CENTRAL CREDIT UNION	3	$712,271.00	0.28%	0	$0.00	NA	0	$
	ILLINOIS BANK & TRUST	1	$236,000.00	0.09%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$182,400.00	0.07%	0	$0.00	NA	0	$
	INTELTY, INC	1	$456,000.00	0.18%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC	2	$743,000.00	0.3%	0	$0.00	NA	0	$
	INTERTRUST MORTGAGE, LLC	1	$215,000.00	0.09%	0	$0.00	NA	0	$
	INVESTORS HOME MORTGAGE	1	$264,000.00	0.11%	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$974,000.00	0.39%	0	$0.00	NA	0	$
	JC FINANCIAL SOLUTIONS, INC	1	$384,500.00	0.15%	0	$0.00	NA	0	$
	JMAC LENDING, INC	2	$638,000.00	0.26%	0	$0.00	NA	0	$
	JPMORGAN CHASE BANK, N.A	2	$1,199,089.87	0.48%	0	$0.00	NA	0	$
	KELLEY MORTGAGE	1	$181,450.00	0.07%	0	$0.00	NA	0	$
	KEY MORTGAGE SERVICES, INC	1	$272,000.00	0.11%	0	$0.00	NA	0	$
	KEYSTONE FEDERAL CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$
	LADERA LENDING, INC	1	$315,284.84	0.13%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,451,103.00	0.58%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	3	$667,400.00	0.27%	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$251,000.00	0.1%	0	$0.00	NA	0	$
	LEA COUNTY STATE BANK, A STATE BANK	1	$230,000.00	0.09%	0	$0.00	NA	0	$
	LEADER BANK N.A	1	$345,000.00	0.14%	0	$0.00	NA	0	$
	LEGACY HOME LOANS LLC	2	$584,150.00	0.23%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$294,000.00	0.12%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	2	$650,400.00	0.26%	0	$0.00	NA	0	$
	LOANSTAR HOME LENDING	1	$315,700.00	0.13%	0	$0.00	NA	0	$
	LOGAN STATE BANK	1	$316,000.00	0.13%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	1	$383,000.00	0.15%	0	$0.00	NA	0	$
	LOUISIANA USA FEDERAL CREDIT UNION	1	$255,000.00	0.1%	0	$0.00	NA	0	$
	LPMC, LLC (22851)	1	$314,000.00	0.13%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	1	$279,900.00	0.11%	0	$0.00	NA	0	$
	MARINE BANK	1	$187,625.00	0.08%	0	$0.00	NA	0	$
	MARINE BANK AND TRUST COMPANY	1	$352,000.00	0.14%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$312,000.00	0.12%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	$414,340.39	0.17%	0	$0.00	NA	0	$

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$723,447.24	0.29%	0	$0.00	NA	0	$
	MCTYGUE GROUP, INC	1	$515,000.00	0.21%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	5	$1,647,160.00	0.66%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, LLC	2	$562,300.00	0.22%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY LLC	1	$313,500.00	0.13%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	$310,650.00	0.12%	0	$0.00	NA	0	$
	METRO CREDIT UNION	2	$558,500.00	0.22%	0	$0.00	NA	0	$
	METROPOLITAN BANK	1	$316,000.00	0.13%	0	$0.00	NA	0	$
	MG FINANCIAL SOLUTIONS, LLC	1	$363,000.00	0.15%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	1	$241,500.00	0.1%	0	$0.00	NA	0	$
	MID AMERICAN CREDIT UNION	1	$279,800.00	0.11%	0	$0.00	NA	0	$
	MIDDLETON COMMUNITY BANK	1	$243,600.00	0.1%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	3	$788,000.00	0.32%	0	$0.00	NA	0	$
	MIDWEST MORTGAGE ASSOCIATES CORP	1	$354,465.32	0.14%	0	$0.00	NA	0	$
	MINNESOTA BANK & TRUST	1	$249,623.46	0.1%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	2	$406,823.47	0.16%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED	2	$491,000.00	0.2%	0	$0.00	NA	0	$
	MORTGAGE AMERICA INC	1	$316,000.00	0.13%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	5	$1,354,025.00	0.54%	0	$0.00	NA	0	$
	MORTGAGE UNLIMITED L.L.C	1	$243,149.16	0.1%	0	$0.00	NA	0	$
	MORTGAGENETWORK	9	$2,533,539.28	1.01%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	4	$1,504,000.00	0.6%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	12	$3,606,664.53	1.44%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	2	$454,000.00	0.18%	0	$0.00	NA	0	$
	NATIONS RELIABLE LENDING, LLC	1	$237,500.00	0.09%	0	$0.00	NA	0	$
	NBKC BANK	6	$1,883,685.00	0.75%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE, INC	1	$238,500.00	0.1%	0	$0.00	NA	0	$
	NEW MEXICO BANK & TRUST	1	$399,500.00	0.16%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$312,000.00	0.12%	0	$0.00	NA	0	$
	NEXBANK SSB	1	$315,424.21	0.13%	0	$0.00	NA	0	$
	NICOLET NATIONAL BANK	3	$790,400.00	0.32%	0	$0.00	NA	0	$
	NJ LENDERS CORP	2	$502,500.00	0.2%	0	$0.00	NA	0	$
	NMSI INC., A CALIFORNIA CORPORATION	1	$365,000.00	0.15%	0	$0.00	NA	0	$
	NORTHEAST BANK	1	$212,250.00	0.08%	0	$0.00	NA	0	$
	NORTHPOINTE BANK	4	$1,128,889.27	0.45%	0	$0.00	NA	0	$
	NORTHVIEW BANK	1	$215,000.00	0.09%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$359,457.78	0.14%	0	$0.00	NA	0	$
		1	$344,000.00	0.14%	0	$0.00	NA	0	$

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE							
	NUMERICA CREDIT UNION	1	$226,000.00	0.09%	0	$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$462,250.00	0.18%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	7	$2,298,245.00	0.92%	0	$0.00	NA	0
	OLD NATIONAL BANK	4	$1,055,550.00	0.42%	0	$0.00	NA	0
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	$327,000.00	0.13%	0	$0.00	NA	0
	OOSTBURG STATE BANK	1	$247,000.00	0.1%	0	$0.00	NA	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$265,000.00	0.11%	0	$0.00	NA	0
	OPES ADVISORS, INC	4	$1,690,082.47	0.68%	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	NA	0
	ORIGIN BANK	2	$489,500.00	0.2%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	$643,200.00	0.26%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$624,557.90	0.25%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$293,200.00	0.12%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$1,423,750.00	0.57%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	9	$2,811,545.00	1.12%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	$409,000.00	0.16%	0	$0.00	NA	0
	PENN COMMUNITY BANK	1	$189,000.00	0.08%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	4	$1,351,331.36	0.54%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$283,460.00	0.11%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	8	$2,395,565.00	0.96%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	$634,800.00	0.25%	0	$0.00	NA	0
	PLANET HOME LENDING, LLC	3	$1,250,350.00	0.5%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	$312,000.00	0.12%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	2	$521,000.00	0.21%	0	$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS OF SOU	1	$346,204.29	0.14%	0	$0.00	NA	0
	PREMIERBANK	1	$316,000.00	0.13%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	5	$1,656,554.00	0.66%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$185,953.24	0.07%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	2	$498,414.00	0.2%	0	$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$232,000.00	0.09%	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	$233,700.00	0.09%	0	$0.00	NA	0
		3	$1,101,226.00	0.44%	0	$0.00	NA	0

	PROSPERITY HOME MORTGAGE, LLC							
	PROVIDENT SAVINGS BANK, FSB	2	$616,708.21	0.25%	0	$0.00	NA	0
	PS BANK	1	$311,000.00	0.12%	0	$0.00	NA	0
	PULTE MORTGAGE LLC	5	$1,744,981.97	0.7%	0	$0.00	NA	0
	R P FUNDING INC	1	$255,550.00	0.1%	0	$0.00	NA	0
	RCB BANK	1	$234,000.00	0.09%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0
	RESMAC, INC	1	$405,000.00	0.16%	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	$231,658.22	0.09%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	$637,960.00	0.26%	0	$0.00	NA	0
	ROXBORO SAVINGS BANK	1	$183,686.47	0.07%	0	$0.00	NA	0
	ROYAL CREDIT UNION	5	$1,219,661.06	0.49%	0	$0.00	NA	0
	RPM MORTGAGE, INC	5	$1,706,000.00	0.68%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$792,950.00	0.32%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$383,150.00	0.15%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,247,300.00	0.5%	0	$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$284,500.00	0.11%	0	$0.00	NA	0
	SANTANDER BANK, N.A	5	$1,624,071.49	0.65%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$707,950.00	0.28%	0	$0.00	NA	0
	SEACOAST NATIONAL BANK	1	$188,758.93	0.08%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$225,200.00	0.09%	0	$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$253,276.32	0.1%	0	$0.00	NA	0
	SECURITY STATE BANK	1	$250,000.00	0.1%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,328,877.00	0.53%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	1	$185,000.00	0.07%	0	$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	$191,250.00	0.08%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	$6,499,901.50	2.6%	0	$0.00	NA	0
	SMART CHOICE MORTGAGE, LLC	1	$250,000.00	0.1%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	2	$491,300.00	0.2%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$236,000.00	0.09%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$191,000.00	0.08%	0	$0.00	NA	0
	SOUTH STATE BANK	1	$251,750.00	0.1%	0	$0.00	NA	0
	SOUTHEASTERN CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0
	ST.MARY'S BANK	1	$256,500.00	0.1%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	1	$240,000.00	0.1%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	$397,763.00	0.16%	0	$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH	1	$391,875.00	0.16%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$310,880.00	0.12%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	2	$436,950.00	0.17%	0	$0.00	NA	0	$
	STATE SAVINGS BANK	1	$328,700.00	0.13%	0	$0.00	NA	0	$
	STEARNS LENDING INC	1	$311,550.46	0.12%	0	$0.00	NA	0	$
	STEARNS LENDING, LLC	11	$3,339,852.00	1.34%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$264,500.00	0.11%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	4	$1,030,130.00	0.41%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	1	$224,000.00	0.09%	0	$0.00	NA	0	$
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$215,179.00	0.09%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$182,526.00	0.07%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	3	$767,155.00	0.31%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	4	$1,121,800.00	0.45%	0	$0.00	NA	0	$
	TEUTOPOLIS STATE BANK	1	$264,960.00	0.11%	0	$0.00	NA	0	$
	TEXANS CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	NA	0	$
	THE BRYN MAWR TRUST COMPANY	1	$182,000.00	0.07%	0	$0.00	NA	0	$
	THE COLUMBIA BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	THE EDGAR COUNTY BANK & TRUST CO	1	$186,400.00	0.07%	0	$0.00	NA	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	THE PARK BANK	1	$187,000.00	0.07%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	1	$346,500.00	0.14%	0	$0.00	NA	0	$
	TIDEWATER MORTGAGE SERVICES, INC	1	$310,137.00	0.12%	0	$0.00	NA	0	$
	TJC MORTGAGE, INC	1	$311,505.00	0.12%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES, LLC	3	$1,336,000.00	0.53%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	2	$557,000.00	0.22%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	2	$489,000.00	0.2%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL	2	$483,744.00	0.19%	0	$0.00	NA	0	$
	UNITED NATIONS FEDERAL CREDIT UNION	1	$251,750.00	0.1%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$175,500.00	0.07%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	16	$4,654,071.78	1.86%	0	$0.00	NA	0	$
	UNIVERSITY FEDERAL CREDIT UNION	3	$816,850.00	0.33%	0	$0.00	NA	0	$
	USE CREDIT UNION	1	$316,000.00	0.13%	0	$0.00	NA	0	$
	UW CREDIT UNION	2	$516,203.99	0.21%	0	$0.00	NA	0	$
	UWHARRIE BANK	1	$282,400.00	0.11%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	2	$472,000.00	0.19%	0	$0.00	NA	0	$

		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$624,975.00	0.25%	0	$0.00	NA	0	$
		VANGUARD FUNDING LLC	1	$225,000.00	0.09%	0	$0.00	NA	0	$
		VENTURA COUNTY CREDIT UNION ISAOA	1	$309,000.00	0.12%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	1	$235,500.00	0.09%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC ISAOA	3	$834,422.00	0.33%	0	$0.00	NA	0	$
		VERVE, A CREDIT UNION	1	$250,700.00	0.1%	0	$0.00	NA	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$310,741.54	0.12%	0	$0.00	NA	0	$
		WASHINGTON MORTGAGE SOLUTIONS LLC	1	$313,500.00	0.13%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$413,500.00	0.17%	0	$0.00	NA	0	$
		WASHINGTONFIRST MORTGAGE CORPORATION	4	$1,351,900.00	0.54%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$218,016.94	0.09%	0	$0.00	NA	0	$
		WINNPOINTE CORPORATION	1	$313,138.01	0.13%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$404,390.02	0.16%	0	$0.00	NA	0	$
		WISCONSIN BANK & TRUST	1	$185,314.24	0.07%	0	$0.00	NA	0	$
		WMS SERIES LLC	1	$253,300.00	0.1%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	5	$1,410,044.05	0.56%	0	$0.00	NA	0	$
		YADKIN BANK	1	$396,000.00	0.16%	0	$0.00	NA	0	$
		YUKON NATIONAL BANK	1	$350,594.00	0.03%	0	$0.00	NA	0	$
Total			**840**	**$250,103,718.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138WHDM1		1ST SECURITY BANK OF WASHINGTON	2	$838,675.74	0.34%	0	$0.00	NA	0	$
		AAXY, LLC DBA AAXY MORTGAGE, A TEXA	1	$280,367.66	0.11%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING & LOAN	1	$263,500.00	0.11%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	17	$4,799,105.00	1.92%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	1	$371,192.00	0.15%	0	$0.00	NA	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$212,000.00	0.08%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO	2	$452,822.37	0.18%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$
		AMCAP MORTGAGE, LTD	1	$235,038.54	0.09%	0	$0.00	NA	0	$
		AMEGY MORTGAGE COMPANY L.L.C	1	$391,400.00	0.16%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$303,050.00	0.12%	0	$0.00	NA	0	$

	AMERICAN BANK	1	$304,000.00	0.12%	0	$0.00	NA	0	$
	AMERICAN BANK MORTGAGE COMPANY	1	$215,000.00	0.09%	0	$0.00	NA	0	$
	AMERICAN BANK OF THE NORTH	1	$196,800.00	0.08%	0	$0.00	NA	0	$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$304,000.00	0.12%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC	1	$299,730.00	0.12%	0	$0.00	NA	0	$
	AMERICAN INTERBANC MORTGAGE, LLC	1	$285,000.00	0.11%	0	$0.00	NA	0	$
	AMERICAN INTERNET MORTGAGE, INC	10	$3,242,773.00	1.3%	0	$0.00	NA	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$296,000.00	0.12%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MTG CORP	6	$1,939,835.00	0.78%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B	2	$605,000.00	0.24%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	2	$618,800.00	0.25%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL, INC	1	$311,000.00	0.12%	0	$0.00	NA	0	$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$677,322.00	0.27%	0	$0.00	NA	0	$
	ANCHORBANK, FSB	1	$333,950.00	0.13%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$194,000.00	0.08%	0	$0.00	NA	0	$
	ARVEST BANK	1	$319,200.00	0.13%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$704,000.00	0.28%	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$363,750.00	0.15%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$777,365.00	0.31%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$800,300.00	0.32%	0	$0.00	NA	0	$
	ATLANTIC COAST BANK	1	$342,000.00	0.14%	0	$0.00	NA	0	$
	AXIA FINANCIAL, LLC	3	$1,127,910.00	0.45%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$599,250.00	0.24%	0	$0.00	NA	0	$
	BANCFIRST	1	$196,000.00	0.08%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$198,000.00	0.08%	0	$0.00	NA	0	$
	BANK FORWARD	1	$189,000.00	0.08%	0	$0.00	NA	0	$
	BANK MUTUAL	1	$284,000.00	0.11%	0	$0.00	NA	0	$
	BANK OF COLORADO	1	$292,583.00	0.12%	0	$0.00	NA	0	$
	BANK OF ENGLAND	2	$488,500.00	0.2%	0	$0.00	NA	0	$
	BANK OF NORTH CAROLINA	1	$245,000.00	0.1%	0	$0.00	NA	0	$
		2	$539,510.54	0.22%	0	$0.00	NA	0	$

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP							
	BANK SNB	2	$451,650.00	0.18%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	2	$622,353.18	0.25%	0	$0.00	NA	0
	BANNER BANK	1	$257,000.00	0.1%	0	$0.00	NA	0
	BAXTER CREDIT UNION	5	$1,692,100.00	0.68%	0	$0.00	NA	0
	BAY EQUITY LLC	2	$617,000.00	0.25%	0	$0.00	NA	0
	BAYCOAST BANK	1	$250,000.00	0.1%	0	$0.00	NA	0
	BEHRENS CAPITAL MORTGAGE - COR	1	$310,000.00	0.12%	0	$0.00	NA	0
	BELGRADE STATE BANK	1	$323,000.00	0.13%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	4	$957,400.00	0.38%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	$1,256,000.00	0.5%	0	$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$345,000.00	0.14%	0	$0.00	NA	0
	BLUELEAF LENDING LLC	1	$303,905.00	0.12%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	$687,113.00	0.27%	0	$0.00	NA	0
	BOFI FEDERAL BANK	1	$327,750.00	0.13%	0	$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	$395,000.00	0.16%	0	$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	$574,000.00	0.23%	0	$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	$704,500.00	0.28%	0	$0.00	NA	0
	BORDER STATE BANK	1	$187,625.00	0.07%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	$183,200.00	0.07%	0	$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	$277,000.00	0.11%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$2,523,150.00	1.01%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$2,319,200.00	0.93%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$1,209,000.00	0.48%	0	$0.00	NA	0
	C.U. FINANCIAL, INC. DBA REAL ESTAT	1	$271,651.00	0.11%	0	$0.00	NA	0
	CALATLANTIC MORTGAGE	1	$417,000.00	0.17%	0	$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	$195,691.54	0.08%	0	$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	$327,000.00	0.13%	0	$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$356,150.80	0.14%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	$4,172,000.00	1.67%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$482,000.00	0.19%	0	$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	$397,800.00	0.16%	0	$0.00	NA	0

	CARROLLTON BANK	1	$350,000.00	0.14%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	8	$3,288,100.00	1.31%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE LLC	1	$230,497.00	0.09%	0	$0.00	NA	0	$
	CBC FEDERAL CREDIT UNION	1	$212,500.00	0.08%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$256,000.00	0.1%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$188,000.00	0.08%	0	$0.00	NA	0	$
	CENTRAL BANK OF THE OZARKS	1	$317,600.00	0.13%	0	$0.00	NA	0	$
	CENTRAL BANK OF WARRENSBURG	1	$233,000.00	0.09%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$251,000.00	0.1%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	5	$1,576,472.91	0.63%	0	$0.00	NA	0	$
	CHARTERBANK	2	$387,600.00	0.15%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$186,200.00	0.07%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	8	$2,139,398.05	0.85%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$567,750.00	0.23%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$195,836.00	0.08%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$234,800.00	0.09%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	2	$596,700.00	0.24%	0	$0.00	NA	0	$
	COLLINS COMMUNITY CREDIT UNION	1	$189,600.00	0.08%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	$1,125,276.94	0.45%	0	$0.00	NA	0	$
	COLORADO EAST BANK & TRUST	1	$400,000.00	0.16%	0	$0.00	NA	0	$
	COMMERCE HOME MORTGAGE	4	$1,428,500.00	0.57%	0	$0.00	NA	0	$
	COMMUNITY DELAWARE, A LIABILITY COMPANY	1	$356,593.89	0.14%	0	$0.00	NA	0	$
	COMMUNITYAMERICA CREDIT UNION	3	$721,078.00	0.29%	0	$0.00	NA	0	$
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$381,923.89	0.15%	0	$0.00	NA	0	$
	CONCORD MORTGAGE GROUP	1	$237,350.00	0.09%	0	$0.00	NA	0	$
	CORNERSTONE BANK	1	$325,000.00	0.13%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	9	$2,895,468.40	1.16%	0	$0.00	NA	0	$
	CORTRUST MORTGAGE, INC	1	$261,100.00	0.1%	0	$0.00	NA	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	3	$909,789.00	0.36%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$231,325.00	0.09%	0	$0.00	NA	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$274,127.28	0.11%	0	$0.00	NA	0	$
	DACOTAH BANK	1	$212,300.00	0.08%	0	$0.00	NA	0	$

	DAS ACQUISITION COMPANY, LLC	1	$269,202.82	0.11%	0	$0.00	NA	0	$
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$230,771.90	0.09%	0	$0.00	NA	0	$
	DEERE EMPLOYEES CREDIT UNION	1	$270,333.13	0.11%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$389,500.00	0.16%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	1	$275,000.00	0.11%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	5	$1,592,524.00	0.64%	0	$0.00	NA	0	$
	DUBUQUE BANK & TRUST COMPANY	1	$276,250.00	0.11%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	2	$570,400.00	0.23%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	4	$1,071,720.00	0.43%	0	$0.00	NA	0	$
	EMC HOLDINGS LLC	2	$610,227.00	0.24%	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC	1	$282,000.00	0.11%	0	$0.00	NA	0	$
	EMORTGAGE MANAGEMENT LLC	2	$611,812.17	0.24%	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	2	$571,100.00	0.23%	0	$0.00	NA	0	$
	EQUITY LOANS LLC	1	$600,000.00	0.24%	0	$0.00	NA	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	$572,000.00	0.23%	0	$0.00	NA	0	$
	EQUITY RESOURCES OF OHIO, INC	1	$396,550.00	0.16%	0	$0.00	NA	0	$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$580,750.00	0.23%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME	1	$247,918.00	0.1%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$1,597,170.00	0.64%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$615,925.00	0.25%	0	$0.00	NA	0	$
	EVESHAM MORTGAGE, LLC	1	$325,000.00	0.13%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$288,000.00	0.12%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$189,520.00	0.08%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDANT MORTGAGE CORPORATION	1	$246,985.60	0.1%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,583,904.19	0.63%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$180,405.00	0.07%	0	$0.00	NA	0	$
	FAMILY SAVINGS CREDIT UNION	1	$196,650.00	0.08%	0	$0.00	NA	0	$
	FARMERS BANK & CAPITAL TRUST CO	1	$231,000.00	0.09%	0	$0.00	NA	0	$

	FARMINGTON BANK	3	$1,025,098.67	0.41%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	5	$1,727,420.00	0.69%	0	$0.00	NA	0	$
	FIDELITY BANK	1	$351,400.00	0.14%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	$2,657,975.37	1.06%	0	$0.00	NA	0	$
	FINANCE OF AMERICA LLC	12	$3,620,215.32	1.45%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,599,000.00	0.64%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	2	$637,500.00	0.25%	0	$0.00	NA	0	$
	FIREFIGHTERS FIRST CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	$
	FIRST BANK & TRUST	1	$231,000.00	0.09%	0	$0.00	NA	0	$
	FIRST BANK & TRUST WAGONER	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$658,500.00	0.26%	0	$0.00	NA	0	$
	FIRST CAPITAL BANK MORTGAGE	1	$365,000.00	0.15%	0	$0.00	NA	0	$
	FIRST CENTURY BANK	1	$280,000.00	0.11%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	2	$593,200.00	0.24%	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	1	$182,845.00	0.07%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$277,000.00	0.11%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$302,000.00	0.12%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$239,000.00	0.1%	0	$0.00	NA	0	$
	FIRST CONTINENTAL MORTGAGE, LTD	1	$303,430.30	0.12%	0	$0.00	NA	0	$
	FIRST DAKOTA NATIONAL BANK	1	$204,000.00	0.08%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK AND TRUST	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK SAN ANGELO	1	$204,814.47	0.08%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	2	$604,690.00	0.24%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	2	$657,800.00	0.26%	0	$0.00	NA	0	$
	FIRST INTERNET BANK OF INDIANA	1	$250,750.00	0.1%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	4	$1,036,255.00	0.41%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$292,000.00	0.12%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	3	$857,550.00	0.34%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$212,000.00	0.08%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF BEARDSTOWN	1	$230,000.00	0.09%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	2	$594,500.00	0.24%	0	$0.00	NA	0	$
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$330,315.00	0.13%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL, INC	1	$366,600.00	0.15%	0	$0.00	NA	0	$

	FIRST STATE BANK OF ILLINOIS	1	$367,500.00	0.15%	0	$0.00	NA	0	$
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$196,340.51	0.08%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,346,675.00	0.94%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$197,300.00	0.08%	0	$0.00	NA	0	$
	FIRSTBANK	3	$719,000.00	0.29%	0	$0.00	NA	0	$
	FIRSTRUST BANK	4	$1,252,339.73	0.5%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$302,000.00	0.12%	0	$0.00	NA	0	$
	FORWARD FINANCIAL BANK	1	$194,500.00	0.08%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$183,350.00	0.07%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	5	$1,445,985.00	0.58%	0	$0.00	NA	0	$
	FRONTIER BANK	1	$200,800.00	0.08%	0	$0.00	NA	0	$
	FULL SERVICE MORTGAGE, INC	1	$259,625.39	0.1%	0	$0.00	NA	0	$
	GARDNER FIANCIAL SERVICES LTD , DBA LEGACY MUTUAL MORTGAGE	1	$260,615.49	0.1%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$188,200.00	0.08%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	8	$2,367,046.00	0.95%	0	$0.00	NA	0	$
	GECU	2	$595,600.00	0.24%	0	$0.00	NA	0	$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$278,350.00	0.11%	0	$0.00	NA	0	$
	GEORGIA'S OWN CREDIT UNION	1	$200,700.00	0.08%	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	GMFS, LLC	2	$366,900.00	0.15%	0	$0.00	NA	0	$
	GOLDEN 1 CREDIT UNION	1	$304,000.00	0.12%	0	$0.00	NA	0	$
	GOOGAIN, INC	2	$964,330.02	0.39%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$301,700.00	0.12%	0	$0.00	NA	0	$
	GSF MORTGAGE CORPORATION	2	$549,076.59	0.22%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$183,865.00	0.07%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	3	$663,267.74	0.26%	0	$0.00	NA	0	$
	GULF ATLANTIC FUNDING GROUP, INC	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	HICKORY POINT BANK & TRUST	1	$280,250.00	0.11%	0	$0.00	NA	0	$
	HILLS BANK AND TRUST COMPANY	1	$239,400.00	0.1%	0	$0.00	NA	0	$
	HOME FINANCING CENTER, INC	1	$242,203.00	0.1%	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	3	$896,000.00	0.36%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$212,832.00	0.09%	0	$0.00	NA	0	$
	HOMEBANK	1	$400,800.00	0.16%	0	$0.00	NA	0	$

	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$3,319,125.40	1.33%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$1,655,500.00	0.66%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$303,986.00	0.12%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	1	$229,000.00	0.09%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$266,000.00	0.11%	0	$0.00	NA	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$866,808.93	0.35%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	5	$1,692,213.28	0.68%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	2	$432,300.00	0.17%	0	$0.00	NA	0	$
	ILLINOIS BANK & TRUST	1	$239,920.00	0.1%	0	$0.00	NA	0	$
	INDEPENDENT BANK	2	$607,135.67	0.24%	0	$0.00	NA	0	$
	INSIGHT CREDIT UNION	1	$229,600.00	0.09%	0	$0.00	NA	0	$
	INTEGRITY FIRST FINANCIAL, INC	1	$233,500.00	0.09%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$242,730.00	0.1%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC	1	$364,025.00	0.15%	0	$0.00	NA	0	$
	INVESTORS HOME MORTGAGE	2	$787,000.00	0.31%	0	$0.00	NA	0	$
	INWOOD NATIONAL BANK	1	$359,200.00	0.14%	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$1,253,800.00	0.5%	0	$0.00	NA	0	$
	JEFFERSON BANK OF MISSOURI	1	$260,000.00	0.1%	0	$0.00	NA	0	$
	JERSEY MORTGAGE COMPANY	1	$399,410.72	0.16%	0	$0.00	NA	0	$
	JMAC LENDING, INC	3	$1,101,150.00	0.44%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	3	$1,119,477.26	0.45%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	1	$371,450.00	0.15%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,609,125.00	0.64%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$202,500.00	0.08%	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$285,000.00	0.11%	0	$0.00	NA	0	$
	LEADER BANK N.A	1	$359,910.00	0.14%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	1	$303,510.00	0.12%	0	$0.00	NA	0	$
	LEGACY HOME LOANS LLC	2	$468,382.00	0.19%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$329,600.00	0.13%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	2	$565,125.00	0.23%	0	$0.00	NA	0	$
	LINCOLN SAVINGS BANK	1	$305,000.00	0.12%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	2	$595,000.00	0.24%	0	$0.00	NA	0	$

	M/I FINANCIAL, LLC	1	$263,500.00	0.11%	0	$0.00	NA	0	$
	MANN MORTGAGE, LLC	1	$328,000.00	0.13%	0	$0.00	NA	0	$
	MARINE BANK	1	$208,000.00	0.08%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$185,920.00	0.07%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$454,358.90	0.18%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	1	$304,000.00	0.12%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, LLC	1	$260,000.00	0.1%	0	$0.00	NA	0	$
	MEMBERS ADVANTAGE CREDIT UNION ND	1	$230,667.17	0.09%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY, INC	1	$237,000.00	0.09%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC	2	$599,650.00	0.24%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	2	$592,305.00	0.24%	0	$0.00	NA	0	$
	MIDDLETON COMMUNITY BANK	1	$181,000.00	0.07%	0	$0.00	NA	0	$
	MIDWEST BANK N.A	1	$304,000.00	0.12%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$240,928.47	0.1%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$278,220.00	0.11%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED	1	$235,000.00	0.09%	0	$0.00	NA	0	$
	MORTGAGE BANK OF CALIFORNIA	1	$291,000.00	0.12%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	2	$475,255.00	0.19%	0	$0.00	NA	0	$
	MORTGAGE OPTIONS, INC	1	$239,920.00	0.1%	0	$0.00	NA	0	$
	MORTGAGENETWORK	6	$1,658,866.88	0.66%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	3	$1,015,250.00	0.41%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	15	$3,857,652.52	1.54%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	1	$351,920.00	0.14%	0	$0.00	NA	0	$
	MT MCKINLEY BANK, MUTUAL BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	NASA FEDERAL CREDIT UNION	1	$302,000.00	0.12%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE	1	$270,000.00	0.11%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$400,000.00	0.16%	0	$0.00	NA	0	$
	NATIONWIDE BANK	1	$341,000.00	0.14%	0	$0.00	NA	0	$
	NBKC BANK	4	$1,231,810.00	0.49%	0	$0.00	NA	0	$
	NEIGHBORHOOD LOANS, INC	1	$357,472.59	0.14%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE, INC	1	$360,000.00	0.14%	0	$0.00	NA	0	$
	NEXBANK SSB	2	$575,831.40	0.23%	0	$0.00	NA	0	$
	NJ LENDERS CORP	2	$670,250.00	0.27%	0	$0.00	NA	0	$
	NORTHPOINTE BANK	2	$547,000.00	0.22%	0	$0.00	NA	0	$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$236,250.00	0.09%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$283,590.81	0.11%	0	$0.00	NA	0	$
	NUSENDA FEDERAL CREDIT UNION,	1	$211,200.00	0.08%	0	$0.00	NA	0	$

	FEDERALLY CHARTERED CREDIT UNI							
	NUVISION FCU	1	$304,000.00	0.12%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	$657,850.00	0.26%	0	$0.00	NA	0
	OLD NATIONAL BANK	3	$739,250.00	0.3%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$245,000.00	0.1%	0	$0.00	NA	0
	OOSTBURG STATE BANK	1	$232,000.00	0.09%	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$338,000.00	0.14%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	$350,000.00	0.14%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$325,000.00	0.13%	0	$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC	1	$317,000.00	0.13%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$622,500.00	0.25%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$1,314,244.00	0.53%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	7	$2,468,750.00	0.99%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$280,500.00	0.11%	0	$0.00	NA	0
	PATELCO CREDIT UNION	4	$1,182,500.00	0.47%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	3	$756,750.00	0.3%	0	$0.00	NA	0
	PEOPLES BANK	1	$239,000.00	0.1%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	$1,161,910.00	0.46%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	4	$1,464,513.00	0.59%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	$822,686.48	0.33%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY	1	$185,800.00	0.07%	0	$0.00	NA	0
	PINNACLE BANK - COR	1	$416,371.93	0.17%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$389,700.00	0.16%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	6	$1,822,795.00	0.73%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	4	$1,009,000.00	0.4%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$325,850.00	0.13%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	$916,900.00	0.37%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$236,461.13	0.09%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$208,129.05	0.08%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	$400,954.00	0.16%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	8	$2,871,225.00	1.15%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	$673,502.60	0.27%	0	$0.00	NA	0
	PULTE MORTGAGE LLC	3	$663,147.00	0.26%	0	$0.00	NA	0
		1	$203,000.00	0.08%	0	$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION							
	REDWOOD CREDIT UNION	1	$304,000.00	0.12%	0	$0.00	NA	0
	REGENCY MORTGAGE CORP	1	$358,274.41	0.14%	0	$0.00	NA	0
	RENASANT BANK	3	$813,320.91	0.32%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	$183,750.00	0.07%	0	$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC	1	$307,200.00	0.12%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0
	ROYAL CREDIT UNION	2	$609,197.48	0.24%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	$669,250.00	0.27%	0	$0.00	NA	0
	RPM MORTGAGE, INC	3	$911,200.00	0.36%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$1,048,513.00	0.42%	0	$0.00	NA	0
	S&T BANK	1	$204,250.00	0.08%	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$474,950.00	0.19%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$301,500.00	0.12%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$1,056,380.00	0.42%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$293,866.43	0.12%	0	$0.00	NA	0
	SANTANDER BANK, N.A	6	$1,735,770.86	0.69%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$309,000.00	0.12%	0	$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	$188,709.00	0.08%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$197,000.00	0.08%	0	$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$193,800.00	0.08%	0	$0.00	NA	0
	SECURITY STATE BANK	1	$244,000.00	0.1%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$483,600.00	0.19%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	3	$1,125,698.00	0.45%	0	$0.00	NA	0
	SETTLERS BANK	1	$252,500.00	0.1%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$4,230,198.08	1.69%	0	$0.00	NA	0
	SIKORSKY FINANCIAL CREDIT UNION	1	$303,450.00	0.12%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC	1	$295,544.25	0.12%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$434,000.00	0.17%	0	$0.00	NA	0
	SOUTH STATE BANK	4	$1,148,300.00	0.46%	0	$0.00	NA	0
	SOUTH STORY BANK AND TRUST	1	$241,200.00	0.1%	0	$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD	1	$231,111.00	0.09%	0	$0.00	NA	0
	SOUTHSIDE BANK (N. TEXAS)	1	$372,000.00	0.15%	0	$0.00	NA	0
	SOUTHWEST BANK-LUBBOCK	1	$301,150.00	0.12%	0	$0.00	NA	0

	SPACE COAST CREDIT UNION	1	$345,500.00	0.14%	0	$0.00	NA	0	$
	ST. PAUL FEDERAL CREDIT UNION	1	$290,000.00	0.12%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$187,000.00	0.07%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$210,400.00	0.08%	0	$0.00	NA	0	$
	STATE BANK AND TRUST COMPANY	1	$246,467.00	0.1%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	4	$1,188,407.78	0.47%	0	$0.00	NA	0	$
	STATE STREET BANK	1	$276,500.00	0.11%	0	$0.00	NA	0	$
	STEARNS LENDING INC	1	$341,000.00	0.14%	0	$0.00	NA	0	$
	STEARNS LENDING, LLC	15	$4,753,950.00	1.9%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$324,000.00	0.13%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	1	$251,000.00	0.1%	0	$0.00	NA	0	$
	SUMMIT HOME MORTGAGE, INC	1	$341,473.42	0.14%	0	$0.00	NA	0	$
	SUN AMERICAN MORTGAGE COMPANY	1	$300,000.00	0.12%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	2	$678,750.00	0.27%	0	$0.00	NA	0	$
	SUNSHINE MORTGAGE LLC	1	$291,350.72	0.12%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	3	$997,036.47	0.4%	0	$0.00	NA	0	$
	SYNERGY ONE LENDING INC	1	$546,745.69	0.22%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	4	$918,925.00	0.37%	0	$0.00	NA	0	$
	TAYLOR MORRISON HOME FUNDING, LLC	1	$269,593.34	0.11%	0	$0.00	NA	0	$
	TD BANK, N.A	1	$363,800.00	0.15%	0	$0.00	NA	0	$
	THE BRYN MAWR TRUST COMPANY	1	$380,000.00	0.15%	0	$0.00	NA	0	$
	THE CAPE COD FIVE CENTS SAVINGS	2	$508,900.00	0.2%	0	$0.00	NA	0	$
	THE COLUMBIA BANK	1	$189,000.00	0.08%	0	$0.00	NA	0	$
	THE EPHRATA NATIONAL BANK	1	$194,400.00	0.08%	0	$0.00	NA	0	$
	THE FEDERAL SAVINGS BANK	3	$1,098,000.00	0.44%	0	$0.00	NA	0	$
	THE HONESDALE NATIONAL BANK	1	$186,000.00	0.07%	0	$0.00	NA	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	5	$1,241,000.00	0.5%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$281,600.00	0.11%	0	$0.00	NA	0	$
	THE STOCK EXCHANGE BANK	1	$264,600.87	0.11%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES, LLC	2	$607,000.00	0.24%	0	$0.00	NA	0	$
	TRI-EMERALD FINANCIAL GROUP INC	1	$292,077.81	0.12%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL	1	$299,000.00	0.12%	0	$0.00	NA	0	$
	UNION BANK AND TRUST COMPANY	1	$239,200.00	0.1%	0	$0.00	NA	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$672,000.00	0.27%	0	$0.00	NA	0	$

	UNITED BANK OF UNION	1	$304,000.00	0.12%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	UNITED FEDERAL CREDIT UNION	1	$299,935.71	0.12%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$268,800.00	0.11%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	9	$3,213,264.70	1.28%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$360,000.00	0.14%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	$2,481,297.17	0.99%	0	$0.00	NA	0	$
	UNIVERSAL LENDING CORPORATION	1	$349,000.00	0.14%	0	$0.00	NA	0	$
	UNIVERSAL LENDING SERVICES, INC	1	$380,000.00	0.15%	0	$0.00	NA	0	$
	UNIVERSITY FEDERAL CREDIT UNION	6	$1,703,607.00	0.68%	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$327,750.00	0.13%	0	$0.00	NA	0	$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$275,000.00	0.11%	0	$0.00	NA	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$300,200.00	0.12%	0	$0.00	NA	0	$
	UW CREDIT UNION	4	$1,007,600.00	0.4%	0	$0.00	NA	0	$
	UWHARRIE BANK	1	$360,000.00	0.14%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	4	$1,067,200.00	0.43%	0	$0.00	NA	0	$
	VALOR BANK, AN OKLAHOMA CORPORATION	1	$387,964.78	0.16%	0	$0.00	NA	0	$
	VERIDIAN CREDIT UNION	1	$325,600.00	0.13%	0	$0.00	NA	0	$
	VERITAS FUNDING, LLC ISAOA	6	$1,914,882.00	0.77%	0	$0.00	NA	0	$
	VIBRANT CREDIT UNION	1	$200,450.00	0.08%	0	$0.00	NA	0	$
	VISION BANK	1	$290,000.00	0.12%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$696,000.00	0.28%	0	$0.00	NA	0	$
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$380,000.00	0.15%	0	$0.00	NA	0	$
	WATER AND POWER COMMUNITY CREDIT UNION	1	$321,000.00	0.13%	0	$0.00	NA	0	$
	WATERFORD BANK, NA D	1	$270,400.00	0.11%	0	$0.00	NA	0	$
	WEST GATE BANK	1	$209,500.00	0.08%	0	$0.00	NA	0	$
	WHATCOM EDUCATIONAL CREDIT UNION	1	$289,750.00	0.12%	0	$0.00	NA	0	$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$663,992.27	0.27%	0	$0.00	NA	0	$

		WMS SERIES LLC	1	$277,000.00	0.11%	0	$0.00	NA	0	$
		WORKERS' CREDIT UNION	1	$352,479.96	0.14%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$325,000.00	0.13%	0	$0.00	NA	0	$
		Unavailable	1	$275,000.00	0.06%	0	$0.00	NA	0	$
Total			**838**	**$250,296,512.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138WHDN9		ACADEMY MORTGAGE CORPORATION	6	$591,821.00	0.79%	0	$0.00	NA	0	$
		ACCESS NATIONAL MORTGAGE	2	$189,600.00	0.25%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$105,000.00	0.14%	0	$0.00	NA	0	$
		ADVISA MORTGAGE SERVICES, LTD	2	$215,000.00	0.29%	0	$0.00	NA	0	$
		AFFILIATED BANK	1	$89,000.00	0.12%	0	$0.00	NA	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$109,997.00	0.15%	0	$0.00	NA	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$93,600.00	0.12%	0	$0.00	NA	0	$
		ALLSOUTH FEDERAL CREDIT UNION	1	$109,000.00	0.15%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO	1	$103,000.00	0.14%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	3	$316,400.00	0.42%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	6	$574,790.00	0.77%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$104,400.00	0.14%	0	$0.00	NA	0	$
		AMERICA'S CHOICE HOME LOANS LP	1	$93,750.00	0.12%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$97,500.00	0.13%	0	$0.00	NA	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$99,849.38	0.13%	0	$0.00	NA	0	$
		AMERICAN HOME FINANCIAL SERVICES INC. II	1	$109,250.00	0.15%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$107,910.00	0.14%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK & TRUST	1	$102,000.00	0.14%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$104,000.00	0.14%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	$92,800.00	0.12%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MTG CORP	1	$100,000.00	0.13%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	6	$593,350.00	0.79%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL, INC	1	$109,000.00	0.15%	0	$0.00	NA	0	$

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$100,320.00	0.13%	0	$0.00	NA	0	$
	ANCHORBANK, FSB	1	$100,500.00	0.13%	0	$0.00	NA	0	$
	ARVEST BANK	9	$863,805.00	1.15%	0	$0.00	NA	0	$
	ASHEVILLE SAVINGS BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$
	ASSEMBLIES OF GOD CREDIT UNION	1	$108,000.00	0.14%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	$1,161,367.92	1.55%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$108,750.00	0.14%	0	$0.00	NA	0	$
	AXIA FINANCIAL, LLC	1	$110,000.00	0.15%	0	$0.00	NA	0	$
	BANCFIRST	1	$87,000.00	0.12%	0	$0.00	NA	0	$
	BANK MUTUAL	1	$103,200.00	0.14%	0	$0.00	NA	0	$
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$100,500.00	0.13%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$100,000.00	0.13%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$109,837.95	0.15%	0	$0.00	NA	0	$
	BANK SNB	1	$94,800.00	0.13%	0	$0.00	NA	0	$
	BANKERS TRUST COMPANY	1	$109,834.32	0.15%	0	$0.00	NA	0	$
	BANKERS' BANK	1	$107,200.00	0.14%	0	$0.00	NA	0	$
	BANKNEWPORT	2	$206,500.00	0.28%	0	$0.00	NA	0	$
	BANNER BANK	2	$202,000.00	0.27%	0	$0.00	NA	0	$
	BAY EQUITY LLC	2	$188,350.00	0.25%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	2	$196,450.00	0.26%	0	$0.00	NA	0	$
	BERKSHIRE BANK	1	$95,000.00	0.13%	0	$0.00	NA	0	$
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$99,450.00	0.13%	0	$0.00	NA	0	$
	BLOOMBANK	2	$187,000.00	0.25%	0	$0.00	NA	0	$
	BLUCURRENT CREDIT UNION	1	$89,065.65	0.12%	0	$0.00	NA	0	$
	BLUE STAR RESIDENTIAL LENDING, INC	1	$100,000.00	0.13%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	4	$395,326.96	0.53%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF ARIZONA	1	$96,000.00	0.13%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF TEXAS	1	$90,000.00	0.12%	0	$0.00	NA	0	$
	BREMER BANK NA	1	$107,910.00	0.14%	0	$0.00	NA	0	$
	BREMER BANK, NATIONAL ASSOCIATION	4	$373,100.00	0.5%	0	$0.00	NA	0	$
	BREMER BANK,NATIONAL ASSOCIATION	1	$108,000.00	0.14%	0	$0.00	NA	0	$
	BROKAW CREDIT UNION	1	$90,600.00	0.12%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC	1	$88,000.00	0.12%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$103,000.00	0.14%	0	$0.00	NA	0	$
		3	$278,400.00	0.37%	0	$0.00	NA	0	$

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$289,750.00	0.39%	0	$0.00	NA	0
	BUSEY BANK	2	$197,350.00	0.26%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	$211,300.00	0.28%	0	$0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$102,970.00	0.14%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$100,000.00	0.13%	0	$0.00	NA	0
	CARROLLTON BANK	1	$99,800.00	0.13%	0	$0.00	NA	0
	CASHCALL MORTGAGE	1	$103,000.00	0.14%	0	$0.00	NA	0
	CBC NATIONAL BANK	2	$199,750.00	0.27%	0	$0.00	NA	0
	CENDERA FUNDING, INC	2	$196,859.23	0.26%	0	$0.00	NA	0
	CENTRAL BANK	1	$107,350.00	0.14%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$90,600.00	0.12%	0	$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	$107,350.00	0.14%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$105,600.00	0.14%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	$200,100.00	0.27%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	3	$286,782.00	0.38%	0	$0.00	NA	0
	CHARTERBANK	1	$106,500.00	0.14%	0	$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	$108,000.00	0.14%	0	$0.00	NA	0
	CHEMICAL BANK	2	$172,900.00	0.23%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	$100,000.00	0.13%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	$103,300.00	0.14%	0	$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY	1	$105,500.00	0.14%	0	$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	$91,650.00	0.12%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	$193,138.00	0.26%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$202,000.00	0.27%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$85,025.00	0.11%	0	$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	$97,350.00	0.13%	0	$0.00	NA	0
	CITY NATIONAL BANK	1	$86,075.80	0.11%	0	$0.00	NA	0
	CIVISTA BANK	2	$198,800.00	0.26%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$100,000.00	0.13%	0	$0.00	NA	0
	COMMERCE BANK	1	$103,400.00	0.14%	0	$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	$186,100.00	0.25%	0	$0.00	NA	0
	COMMUNITY BANK DELAWARE	2	$190,933.59	0.25%	0	$0.00	NA	0
	COMMUNITY BANK, NA	1	$108,000.00	0.14%	0	$0.00	NA	0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$97,000.00	0.13%	0	$0.00	NA	0

	COMMUNITY SAVINGS BANK	1	$106,800.00	0.14%	0	$0.00	NA	0	$
	COMMUNITY SERVICE CREDIT UNION	1	$96,000.00	0.13%	0	$0.00	NA	0	$
	COMMUNITYAMERICA CREDIT UNION	3	$300,350.00	0.4%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$96,500.00	0.13%	0	$0.00	NA	0	$
	COMPASS MORTGAGE INC	1	$92,000.00	0.12%	0	$0.00	NA	0	$
	CONCORD MORTGAGE GROUP	1	$108,000.00	0.14%	0	$0.00	NA	0	$
	CONSUMERS CREDIT UNION	2	$201,700.00	0.27%	0	$0.00	NA	0	$
	CORNERSTONE BANK	1	$106,000.00	0.14%	0	$0.00	NA	0	$
	COUNTRYSIDE BANK	1	$107,847.82	0.14%	0	$0.00	NA	0	$
	COUNTY BANK	1	$90,000.00	0.12%	0	$0.00	NA	0	$
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$86,330.00	0.11%	0	$0.00	NA	0	$
	CREDIT UNION OF AMERICA	2	$210,950.00	0.28%	0	$0.00	NA	0	$
	CRESCENT MORTGAGE COMPANY	2	$206,000.00	0.27%	0	$0.00	NA	0	$
	CROGHAN COLONIAL BANK	1	$104,400.00	0.14%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$291,200.00	0.39%	0	$0.00	NA	0	$
	DENMARK STATE BANK	1	$99,000.00	0.13%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$210,750.00	0.28%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	1	$95,389.00	0.13%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	3	$286,256.06	0.38%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$106,016.00	0.14%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD., L.P	1	$100,000.00	0.13%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$184,903.00	0.25%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$87,300.00	0.12%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	3	$307,000.00	0.41%	0	$0.00	NA	0	$
	EMORTGAGE MANAGEMENT LLC	1	$104,000.00	0.14%	0	$0.00	NA	0	$
	ENT CREDIT UNION	1	$108,589.79	0.14%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	1	$89,000.00	0.12%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$104,500.00	0.14%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	$1,259,206.00	1.68%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$88,000.00	0.12%	0	$0.00	NA	0	$
	EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BA	1	$87,000.00	0.12%	0	$0.00	NA	0	$
	F&B ACQUISITION GROUP, LLC	1	$108,750.00	0.14%	0	$0.00	NA	0	$
		8	$782,660.00	1.04%	0	$0.00	NA	0	$

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$201,950.00	0.27%	0	$0.00	NA	0
	FARMERS BANK, WINDSOR VA	1	$104,700.00	0.14%	0	$0.00	NA	0
	FARMERS STATE BANK OF WAUPACA	1	$95,858.57	0.13%	0	$0.00	NA	0
	FARMINGTON BANK	1	$89,250.00	0.12%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	7	$698,360.00	0.93%	0	$0.00	NA	0
	FIDELITY BANK	1	$96,000.00	0.13%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$603,557.39	0.8%	0	$0.00	NA	0
	FINANCE OF AMERICA LLC	2	$195,000.00	0.26%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	$299,325.00	0.4%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	$109,500.00	0.15%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$110,000.00	0.15%	0	$0.00	NA	0
	FIRST BANK & TRUST	1	$108,240.00	0.14%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$201,200.00	0.27%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	1	$94,500.00	0.13%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$92,500.00	0.12%	0	$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK LESEUR	1	$108,000.00	0.14%	0	$0.00	NA	0
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$104,500.00	0.14%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$204,725.00	0.27%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$103,125.00	0.14%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$197,520.00	0.26%	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$107,000.00	0.14%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	$215,725.00	0.29%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$95,800.00	0.13%	0	$0.00	NA	0
	FIRST NATIONAL BANK - FOX VALLEY	1	$104,000.00	0.14%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$95,400.00	0.13%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$100,000.00	0.13%	0	$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	$99,000.00	0.13%	0	$0.00	NA	0

	FIRST NATIONAL BANK OF HARTFORD	1	$105,600.00	0.14%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	8	$818,970.00	1.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK USA	1	$104,342.60	0.14%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	3	$295,083.00	0.39%	0	$0.00	NA	0	$
	FIRST RELIANCE BANK	3	$310,700.00	0.41%	0	$0.00	NA	0	$
	FIRST SAVINGS BANK OF DANVILLE	1	$85,500.00	0.11%	0	$0.00	NA	0	$
	FIRST STATE BANK	1	$104,000.00	0.14%	0	$0.00	NA	0	$
	FIRST STATE BANK NEBRASKA	1	$110,000.00	0.15%	0	$0.00	NA	0	$
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	$93,000.00	0.12%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	1	$88,270.00	0.12%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	2	$196,250.00	0.26%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$197,600.00	0.26%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	2	$187,800.00	0.25%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$386,798.74	0.52%	0	$0.00	NA	0	$
	FIRSTBANK	2	$204,900.00	0.27%	0	$0.00	NA	0	$
	FIRSTRUST BANK	2	$182,000.00	0.24%	0	$0.00	NA	0	$
	FLAT BRANCH HOME LOANS	2	$180,000.00	0.24%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC	2	$205,680.00	0.27%	0	$0.00	NA	0	$
	FM HOME LOAN ,LLC	1	$100,000.00	0.13%	0	$0.00	NA	0	$
	FNB BANK, N.A	2	$196,350.00	0.26%	0	$0.00	NA	0	$
	FORT COMMUNITY CREDIT UNION	1	$101,500.00	0.14%	0	$0.00	NA	0	$
	FOX COMMUNITIES CREDIT UNION	2	$212,885.00	0.28%	0	$0.00	NA	0	$
	FREEDOM BANK	1	$90,865.93	0.12%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	4	$401,467.17	0.53%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	$102,400.00	0.14%	0	$0.00	NA	0	$
	FULTON BANK, N.A	3	$311,300.00	0.41%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$91,082.00	0.12%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	9	$877,020.00	1.17%	0	$0.00	NA	0	$
	GECU	3	$289,236.33	0.39%	0	$0.00	NA	0	$
	GEORGIA'S OWN CREDIT UNION	2	$200,150.00	0.27%	0	$0.00	NA	0	$
	GMFS, LLC	2	$213,000.00	0.28%	0	$0.00	NA	0	$
	GOLDEN 1 CREDIT UNION	2	$206,000.00	0.27%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE	1	$94,900.00	0.13%	0	$0.00	NA	0	$
	GREENWOOD CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$98,651.19	0.13%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	2	$202,300.00	0.27%	0	$0.00	NA	0	$

	GUARDIAN CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	2	$184,750.00	0.25%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	5	$485,509.00	0.65%	0	$0.00	NA	0	$
	HALLMARK HOME MORTGAGE, LLC	1	$94,000.00	0.13%	0	$0.00	NA	0	$
	HAPPY STATE BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$
	HERITAGEBANK OF THE SOUTH	1	$96,161.00	0.13%	0	$0.00	NA	0	$
	HERSHEY FEDERAL CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$95,000.00	0.13%	0	$0.00	NA	0	$
	HOME MORTGAGE ALLIANCE, LLC	1	$101,849.72	0.14%	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	3	$287,000.00	0.38%	0	$0.00	NA	0	$
	HOME STATE BANK, N.A	1	$92,700.00	0.12%	0	$0.00	NA	0	$
	HOME TOWN RESIDENTIAL MORTGAGE	1	$90,000.00	0.12%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$389,060.00	0.52%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$100,000.00	0.13%	0	$0.00	NA	0	$
	HOMESIDE FINANCIAL, LLC	4	$396,100.00	0.53%	0	$0.00	NA	0	$
	HOMESITE MORTGAGE LLC	1	$109,600.00	0.15%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP	2	$185,410.00	0.25%	0	$0.00	NA	0	$
	HONOR CREDIT UNION	1	$94,500.00	0.13%	0	$0.00	NA	0	$
	HOPEWELL FEDERAL CREDIT UNION	1	$99,000.00	0.13%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	6	$556,100.00	0.74%	0	$0.00	NA	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$206,162.02	0.27%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	6	$585,797.15	0.78%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$85,405.00	0.11%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$100,000.00	0.13%	0	$0.00	NA	0	$
	ILLINOIS BANK & TRUST	1	$104,500.00	0.14%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$194,850.00	0.26%	0	$0.00	NA	0	$
	INCENTA FEDERAL CREDIT UNION	1	$95,000.00	0.13%	0	$0.00	NA	0	$
	INDEPENDENT BANK	9	$869,920.00	1.16%	0	$0.00	NA	0	$
	INFINITE MORTGAGE SERVICES, LLC	1	$100,000.00	0.13%	0	$0.00	NA	0	$
	INNOVATIVE MORTGAGE SERVICES, INC	1	$104,000.00	0.14%	0	$0.00	NA	0	$
	INTERCITY STATE BANK	1	$94,320.00	0.13%	0	$0.00	NA	0	$
	INTERRA CREDIT UNION	1	$103,550.00	0.14%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$94,400.00	0.13%	0	$0.00	NA	0	$

	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$89,864.45	0.12%	0	$0.00	NA	0	$
	JACKSON COUNTY BANK	1	$97,200.00	0.13%	0	$0.00	NA	0	$
	JEFFERSON BANK OF MISSOURI	3	$314,000.00	0.42%	0	$0.00	NA	0	$
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$92,700.00	0.12%	0	$0.00	NA	0	$
	KEY MORTGAGE SERVICES, INC	1	$101,750.00	0.14%	0	$0.00	NA	0	$
	KINGS MORTGAGE SERVICES, INC.., A CALIFORNIA CORPORATION	1	$104,500.00	0.14%	0	$0.00	NA	0	$
	LAFAYETTE AMBASSADOR BANK	1	$108,000.00	0.14%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY, INC	1	$105,200.00	0.14%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$303,250.00	0.4%	0	$0.00	NA	0	$
	LAND OF LINCOLN CREDIT UNION	1	$90,669.18	0.12%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	8	$780,830.88	1.04%	0	$0.00	NA	0	$
	LEBANON FEDERAL CREDIT UNION	1	$87,000.00	0.12%	0	$0.00	NA	0	$
	LEGACY HOME LOANS LLC	1	$104,880.00	0.14%	0	$0.00	NA	0	$
	LIBERTY BANK	1	$94,500.00	0.13%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	3	$300,200.00	0.4%	0	$0.00	NA	0	$
	LINN AREA CREDIT UNION	1	$88,350.00	0.12%	0	$0.00	NA	0	$
	LOGAN STATE BANK	1	$110,000.00	0.15%	0	$0.00	NA	0	$
	LOUISIANA USA FEDERAL CREDIT UNION	1	$102,000.00	0.14%	0	$0.00	NA	0	$
	MAGNOLIA BANK, INC	2	$206,001.00	0.27%	0	$0.00	NA	0	$
	MANN MORTGAGE, LLC	1	$100,000.00	0.13%	0	$0.00	NA	0	$
	MANN MORTGAGELLC DBA AFFINITY MORTGAGE A LIMITEDLIABILITYCOM	1	$103,305.00	0.14%	0	$0.00	NA	0	$
	MARINE BANK	2	$203,860.00	0.27%	0	$0.00	NA	0	$
	MARINE BANK & TRUST	1	$102,000.00	0.14%	0	$0.00	NA	0	$
	MARQUETTE BANK	2	$196,450.00	0.26%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	1	$105,000.00	0.14%	0	$0.00	NA	0	$
	MEMBERS COOPERATIVE CREDIT UNION	1	$95,000.00	0.13%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$98,450.00	0.13%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC	3	$288,000.00	0.38%	0	$0.00	NA	0	$
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$86,200.00	0.11%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	1	$102,000.00	0.14%	0	$0.00	NA	0	$
	MIDFIRST BANK	1	$99,750.00	0.13%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$106,320.00	0.14%	0	$0.00	NA	0	$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$101,600.00	0.14%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$108,000.00	0.14%	0	$0.00	NA	0	$

	MINNESOTA BANK & TRUST	1	$88,000.00	0.12%	0	$0.00	NA	0	$
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	$91,200.00	0.12%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED	1	$107,000.00	0.14%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$92,610.00	0.12%	0	$0.00	NA	0	$
	MORTGAGE CENTER LLC	1	$103,200.00	0.14%	0	$0.00	NA	0	$
	MORTGAGE FINANCIAL, INC	1	$100,000.00	0.13%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	3	$311,475.00	0.41%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$110,000.00	0.15%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$98,000.00	0.13%	0	$0.00	NA	0	$
	MORTGAGE TRUST INC	1	$90,000.00	0.12%	0	$0.00	NA	0	$
	MORTGAGENETWORK	7	$687,301.00	0.92%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$100,000.00	0.13%	0	$0.00	NA	0	$
	MURPHY-WALL STATE BANK AND TRUST CO	1	$96,000.00	0.13%	0	$0.00	NA	0	$
	NATIONAL COOPERATIVE BANK, N.A	2	$204,254.57	0.27%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK & TRUST	1	$91,000.00	0.12%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$100,000.00	0.13%	0	$0.00	NA	0	$
	NBKC BANK	2	$189,063.00	0.25%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$104,252.90	0.14%	0	$0.00	NA	0	$
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$
	NOIC, INC	1	$87,875.00	0.12%	0	$0.00	NA	0	$
	NORTHPARK COMMUNITY CREDIT UNION	1	$99,600.00	0.13%	0	$0.00	NA	0	$
	NORTHPOINTE BANK	1	$95,920.00	0.13%	0	$0.00	NA	0	$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$204,905.00	0.27%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT CORPORA	2	$194,617.64	0.26%	0	$0.00	NA	0	$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$87,500.00	0.12%	0	$0.00	NA	0	$
	NUVISION FCU	1	$98,500.00	0.13%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	2	$200,000.00	0.27%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	4	$379,700.00	0.51%	0	$0.00	NA	0	$

	OPPORTUNITY BANK OF MONTANA	1	$105,000.00	0.14%	0	$0.00	NA	0	$
	ORIENTAL BANK	2	$198,107.72	0.26%	0	$0.00	NA	0	$
	ORIGIN BANK	1	$106,400.00	0.14%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$102,600.00	0.14%	0	$0.00	NA	0	$
	OTTAWA SAVINGS BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$
	OZARK FEDERAL CREDIT UNION	1	$109,600.00	0.15%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$211,341.51	0.28%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$87,000.00	0.12%	0	$0.00	NA	0	$
	PAPER CITY SAVINGS ASSOCIATION	2	$203,500.00	0.27%	0	$0.00	NA	0	$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$98,250.00	0.13%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$86,000.00	0.11%	0	$0.00	NA	0	$
	PARK BANK	1	$94,900.00	0.13%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	1	$87,000.00	0.12%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$94,090.00	0.13%	0	$0.00	NA	0	$
	PATRIOT LENDING SERVICES, INC., A B	1	$99,750.00	0.13%	0	$0.00	NA	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$94,904.00	0.13%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$92,000.00	0.12%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	2	$211,540.00	0.28%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	2	$190,355.00	0.25%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	1	$108,750.00	0.14%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	2	$215,350.00	0.29%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	1	$97,000.00	0.13%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$93,675.00	0.12%	0	$0.00	NA	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	1	$86,000.00	0.11%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK AND TRUST	3	$308,449.05	0.41%	0	$0.00	NA	0	$
	PREMIER HOME MORTGAGE, INC	1	$96,282.94	0.13%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$100,000.00	0.13%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$477,450.00	0.64%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$100,000.00	0.13%	0	$0.00	NA	0	$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$94,050.00	0.13%	0	$0.00	NA	0	$

	PROSPERITY HOME MORTGAGE, LLC	3	$280,540.00	0.37%	0	$0.00	NA	0	$
	PROVIDENCE BANK & TRUST	1	$104,000.00	0.14%	0	$0.00	NA	0	$
	PULASKI BANK	1	$107,702.92	0.14%	0	$0.00	NA	0	$
	PULTE MORTGAGE LLC	4	$396,060.00	0.53%	0	$0.00	NA	0	$
	QUARRY CITY SAVINGS AND LOAN ASSOCI	1	$92,033.00	0.12%	0	$0.00	NA	0	$
	QUEST CREDIT UNION	1	$92,250.00	0.12%	0	$0.00	NA	0	$
	R P FUNDING INC	1	$106,875.00	0.14%	0	$0.00	NA	0	$
	RANLIFE, INC	1	$93,497.00	0.12%	0	$0.00	NA	0	$
	RED RIVER BANK	1	$91,000.00	0.12%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$88,000.00	0.12%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	2	$197,250.00	0.26%	0	$0.00	NA	0	$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$87,875.00	0.12%	0	$0.00	NA	0	$
	RENASANT BANK	1	$110,000.00	0.15%	0	$0.00	NA	0	$
	RESIDENTIAL HOME FUNDING CORP	1	$93,800.00	0.12%	0	$0.00	NA	0	$
	RESOURCE FINANCIAL SERVICES, INC. D	1	$101,250.00	0.13%	0	$0.00	NA	0	$
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION , W CFL #607 3	1	$86,000.00	0.11%	0	$0.00	NA	0	$
	ROBINS FINANCIAL CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$107,250.00	0.14%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	1	$91,750.00	0.12%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	$698,640.00	0.93%	0	$0.00	NA	0	$
	RUSHVILLE STATE BANK	1	$104,000.00	0.14%	0	$0.00	NA	0	$
	S&T BANK	2	$183,810.00	0.24%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	1	$96,000.00	0.13%	0	$0.00	NA	0	$
	SECURITY BANK	1	$110,000.00	0.15%	0	$0.00	NA	0	$
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$108,000.00	0.14%	0	$0.00	NA	0	$
	SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV	1	$104,000.00	0.14%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$97,755.00	0.13%	0	$0.00	NA	0	$
	SELCO COMMUNITY CREDIT UNION	1	$103,550.00	0.14%	0	$0.00	NA	0	$
	SELECT BANK	1	$102,000.00	0.14%	0	$0.00	NA	0	$
	SENTE MORTGAGE, INC	2	$200,600.00	0.27%	0	$0.00	NA	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$196,275.00	0.26%	0	$0.00	NA	0	$
		2	$204,225.00	0.27%	0	$0.00	NA	0	$

	SIERRA PACIFIC MORTGAGE COMPANY, INC							
	SOUND COMMUNITY BANK	1	$89,250.00	0.12%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$91,500.00	0.12%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$104,000.00	0.14%	0	$0.00	NA	0
	SOUTH STATE BANK	5	$497,900.00	0.66%	0	$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$87,920.00	0.12%	0	$0.00	NA	0
	SOUTHEASTERN CREDIT UNION	1	$96,900.00	0.13%	0	$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD	1	$109,085.46	0.15%	0	$0.00	NA	0
	SSBT MORTGAGE GROUP	1	$86,874.65	0.12%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	$210,300.00	0.28%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$90,800.00	0.12%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	14	$1,378,526.00	1.84%	0	$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	$107,920.00	0.14%	0	$0.00	NA	0
	STEARNS LENDING INC	4	$370,508.10	0.49%	0	$0.00	NA	0
	STEARNS LENDING, LLC	12	$1,212,090.85	1.61%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$86,500.00	0.12%	0	$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	$90,250.00	0.12%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	3	$286,800.00	0.38%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	2	$207,350.00	0.28%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	$208,000.00	0.28%	0	$0.00	NA	0
	SUNCOAST CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	$96,900.00	0.13%	0	$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	$93,000.00	0.12%	0	$0.00	NA	0
	TALMER BANK AND TRUST	4	$367,050.00	0.49%	0	$0.00	NA	0
	TBA CREDIT UNION	1	$93,500.00	0.12%	0	$0.00	NA	0
	TEAM ONE CREDIT UNION	2	$204,960.00	0.27%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$93,500.00	0.12%	0	$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$106,239.75	0.14%	0	$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$104,500.00	0.14%	0	$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION (22648)	1	$87,500.00	0.12%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	$105,000.00	0.14%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	$100,000.00	0.13%	0	$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	$85,500.00	0.11%	0	$0.00	NA	0
	THE PARK BANK	1	$105,200.00	0.14%	0	$0.00	NA	0
	THE PEOPLES BANK	1	$105,000.00	0.14%	0	$0.00	NA	0

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$106,700.00	0.14%	0	$0.00	NA	0	$
	THRIVENT FEDERAL CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	NA	0	$
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$89,564.90	0.12%	0	$0.00	NA	0	$
	TN BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES, LLC	2	$200,250.00	0.27%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANK	1	$97,600.00	0.13%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$89,000.00	0.12%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	3	$278,510.00	0.37%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$94,000.00	0.13%	0	$0.00	NA	0	$
	TRIDENT MORTGAGE COMPANY LP	5	$523,500.00	0.7%	0	$0.00	NA	0	$
	TRIUMPH MORTGAGE	1	$107,730.00	0.14%	0	$0.00	NA	0	$
	TRUWEST CREDIT UNION (2)	1	$106,500.00	0.14%	0	$0.00	NA	0	$
	UNITED BANK	3	$294,000.00	0.39%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	1	$108,000.00	0.14%	0	$0.00	NA	0	$
	UNITED BAY COMMUNITY CREDIT UNION	2	$195,843.00	0.26%	0	$0.00	NA	0	$
	UNITED FEDERAL CREDIT UNION	3	$294,315.00	0.39%	0	$0.00	NA	0	$
	UNITED SECURITY FINANCIAL CORP	1	$109,900.00	0.15%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$696,500.00	0.93%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO	1	$100,000.00	0.13%	0	$0.00	NA	0	$
	US BANK NATIONAL ASSOCIATION	1	$108,640.00	0.14%	0	$0.00	NA	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$300,750.00	0.4%	0	$0.00	NA	0	$
	VALOR BANK, AN OKLAHOMA CORPORATION	1	$107,250.00	0.14%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$211,050.00	0.28%	0	$0.00	NA	0	$
	VERIDIAN CREDIT UNION	1	$94,400.00	0.13%	0	$0.00	NA	0	$
	VERITAS FUNDING, LLC ISAOA	5	$498,720.00	0.66%	0	$0.00	NA	0	$
	VERVE, A CREDIT UNION	1	$92,720.00	0.12%	0	$0.00	NA	0	$
	VIBRANT CREDIT UNION	1	$99,655.00	0.13%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	1	$109,610.00	0.15%	0	$0.00	NA	0	$
	VINSON MORTGAGE SERVICES, INC	1	$87,000.00	0.12%	0	$0.00	NA	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$108,000.00	0.14%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$292,640.00	0.39%	0	$0.00	NA	0	$
		1	$90,000.00	0.12%	0	$0.00	NA	0	$

		WASHINGTONFIRST MORTGAGE CORPORATION								
		WATERSTONE MORTGAGE CORPORATION	4	$408,275.00	0.54%	0	$0.00	NA	0	$
		WCF FINANCIAL BANK	1	$87,550.00	0.12%	0	$0.00	NA	0	$
		WEOKIE CREDIT UNION	1	$89,900.00	0.12%	0	$0.00	NA	0	$
		WEST COAST MORTGAGE GROUP AND REALTY COMPANY	1	$100,000.00	0.13%	0	$0.00	NA	0	$
		WEST GATE BANK	2	$185,850.00	0.25%	0	$0.00	NA	0	$
		WESTERN NEW YORK FEDERAL CREDIT UNION	1	$107,185.00	0.14%	0	$0.00	NA	0	$
		WESTERN SUN FEDERAL CREDIT UNION	1	$87,300.00	0.12%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORP	1	$95,858.57	0.13%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$101,107.34	0.13%	0	$0.00	NA	0	$
		WOODSVILLE GUARANTY SAVINGS BANK	1	$85,500.00	0.11%	0	$0.00	NA	0	$
		WORKERS' CREDIT UNION	2	$176,750.00	0.24%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	1	$108,000.00	0.14%	0	$0.00	NA	0	$
		ZB, N.A. DBA NEVADA STATE BANK	2	$205,000.00	0.27%	0	$0.00	NA	0	$
		Unavailable	1	$106,700.00	0.23%	0	$0.00	NA	0	$
Total			**760**	**$75,073,684.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138WHDP4		ACADEMY MORTGAGE CORPORATION	9	$887,405.00	1.77%	0	$0.00	NA	0	$
		ADVISORS MORTGAGE GROUP, LLC	1	$95,950.00	0.19%	0	$0.00	NA	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$109,092.59	0.22%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC	2	$210,600.00	0.42%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO	1	$106,650.00	0.21%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	2	$203,625.00	0.41%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	3	$327,600.00	0.65%	0	$0.00	NA	0	$
		AMEGY MORTGAGE COMPANY L.L.C	1	$90,000.00	0.18%	0	$0.00	NA	0	$
		AMERICAN BROADCAST EMPLOYEES FEDERAL CREDIT UNION	1	$109,001.20	0.22%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK, INC	2	$198,400.00	0.4%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	1	$100,000.00	0.2%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$101,850.00	0.2%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MTG CORP	1	$104,949.00	0.21%	0	$0.00	NA	0	$

	AMERIFIRST FINANCIAL CORPORATION	1	$110,000.00	0.22%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL, INC	1	$104,500.00	0.21%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	3	$291,850.00	0.58%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$107,200.00	0.21%	0	$0.00	NA	0	$
	ARVEST BANK	6	$598,005.00	1.19%	0	$0.00	NA	0	$
	ASSEMBLIES OF GOD CREDIT UNION	1	$99,609.45	0.2%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$873,619.77	1.74%	0	$0.00	NA	0	$
	ASSOCIATED MORTGAGE CORPORATION	1	$109,434.93	0.22%	0	$0.00	NA	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$216,070.00	0.43%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$201,066.00	0.4%	0	$0.00	NA	0	$
	BANCFIRST	2	$210,800.00	0.42%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$102,448.85	0.2%	0	$0.00	NA	0	$
	BAY EQUITY LLC	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	BEHRENS CAPITAL MORTGAGE - COR	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	BELCO COMMUNITY CREDIT UNION	1	$89,864.45	0.18%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	1	$109,450.00	0.22%	0	$0.00	NA	0	$
	BERKSHIRE BANK	1	$93,005.00	0.19%	0	$0.00	NA	0	$
	BLOOMBANK	1	$88,800.00	0.18%	0	$0.00	NA	0	$
	BOFI FEDERAL BANK	2	$201,500.00	0.4%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF OKLAHOMA	1	$106,900.00	0.21%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF TEXAS	1	$91,300.00	0.18%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$109,000.00	0.22%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$284,920.00	0.57%	0	$0.00	NA	0	$
	BRONCO FEDERAL CREDIT UNION	1	$104,500.00	0.21%	0	$0.00	NA	0	$
	C.U. MORTGAGE SERVICES, INC	2	$185,450.00	0.37%	0	$0.00	NA	0	$
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$101,650.00	0.2%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$89,775.00	0.18%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$104,000.00	0.21%	0	$0.00	NA	0	$
	CAROLINA ALLIANCE BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	CBC NATIONAL BANK	1	$103,800.00	0.21%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$101,000.00	0.2%	0	$0.00	NA	0	$
		1	$104,500.00	0.21%	0	$0.00	NA	0	$

	CENTRAL BANK OF AUDRAIN COUNTY							
	CENTRAL BANK OF BRANSON	1	$99,900.00	0.2%	0	$0.00	NA	0
	CENTRAL BANK OF SEDALIA	1	$86,000.00	0.17%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	2	$192,000.00	0.38%	0	$0.00	NA	0
	CHARTERBANK	1	$91,471.00	0.18%	0	$0.00	NA	0
	CHEMICAL BANK	3	$297,600.00	0.59%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	$197,620.00	0.39%	0	$0.00	NA	0
	CITIZENS BANK	1	$107,440.00	0.21%	0	$0.00	NA	0
	CITIZENS FIRST BANK - SPARTA	1	$109,250.00	0.22%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$100,000.00	0.2%	0	$0.00	NA	0
	CITY SAVINGS BANK & TRUST COMPANY	1	$99,852.68	0.2%	0	$0.00	NA	0
	CLASSIC HOME MORTGAGE INC	1	$95,200.00	0.19%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$100,000.00	0.2%	0	$0.00	NA	0
	COMMERCE BANK	1	$106,875.00	0.21%	0	$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	$92,800.00	0.19%	0	$0.00	NA	0
	COMMERCIAL STATE BANK, A CORPORATION	2	$200,000.00	0.4%	0	$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	$210,900.00	0.42%	0	$0.00	NA	0
	COMMUNITY BANK, NA	1	$100,000.00	0.2%	0	$0.00	NA	0
	COMMUNITY FIRST BANK OF INDIANA	1	$106,250.08	0.21%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$103,790.00	0.21%	0	$0.00	NA	0
	COMMUNITY NATIONAL BANK AND TRUST OF TEXAS	1	$87,700.00	0.18%	0	$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	$92,150.00	0.18%	0	$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	$105,600.00	0.21%	0	$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	$87,300.00	0.17%	0	$0.00	NA	0
	COUNTY BANK	1	$103,000.00	0.21%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	3	$285,360.00	0.57%	0	$0.00	NA	0
	CPM FEDERAL CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	NA	0
	CREDIT UNION OF AMERICA	2	$196,607.06	0.39%	0	$0.00	NA	0
	CREDIT UNION WEST	1	$109,600.00	0.22%	0	$0.00	NA	0
	CROGHAN COLONIAL BANK	1	$100,000.00	0.2%	0	$0.00	NA	0
	CROSS KEYS BANK (14540)	1	$89,165.50	0.18%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$203,800.00	0.41%	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$110,000.00	0.22%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	$85,374.04	0.17%	0	$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$177,600.00	0.35%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$109,335.08	0.22%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	NA	0	$
	EMI EQUITY MORTGAGE	1	$87,500.00	0.17%	0	$0.00	NA	0	$
	ENTRUST FINANCIAL CREDIT UNION	1	$108,000.00	0.22%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	1	$97,000.00	0.19%	0	$0.00	NA	0	$
	EQUITY BANK	1	$99,849.38	0.2%	0	$0.00	NA	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$109,725.00	0.22%	0	$0.00	NA	0	$
	ERIE FEDERAL CREDIT UNION	1	$104,500.00	0.21%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	$915,875.00	1.83%	0	$0.00	NA	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$100,001.00	0.2%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	2	$203,400.53	0.41%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$103,900.00	0.21%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$833,715.00	1.66%	0	$0.00	NA	0	$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$105,925.00	0.21%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	1	$89,200.00	0.18%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK & TRUST	1	$109,250.00	0.22%	0	$0.00	NA	0	$
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$92,000.00	0.18%	0	$0.00	NA	0	$
	FARMERS STATE BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$
	FARMERS STATE BANK OF HARTLAND	1	$97,800.00	0.2%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	3	$299,000.00	0.6%	0	$0.00	NA	0	$
	FIDELITY BANK	1	$92,000.00	0.18%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$480,565.83	0.96%	0	$0.00	NA	0	$
	FINANCE OF AMERICA LLC	3	$294,750.00	0.59%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	5	$480,100.00	0.96%	0	$0.00	NA	0	$
	FIRST BANK	1	$103,846.78	0.21%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	2	$209,000.00	0.42%	0	$0.00	NA	0	$
	FIRST FARMERS STATE BANK	1	$98,959.12	0.2%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$97,300.00	0.19%	0	$0.00	NA	0	$

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$109,250.00	0.22%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$95,000.00	0.19%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, N.A	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	FIRST FLORIDA CREDIT UNION	1	$106,700.00	0.21%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$105,000.00	0.21%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	5	$520,510.00	1.04%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$95,000.00	0.19%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	$99,750.00	0.2%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	5	$495,850.00	0.99%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$99,000.00	0.2%	0	$0.00	NA	0	$
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$110,000.00	0.22%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL, INC	1	$110,000.00	0.22%	0	$0.00	NA	0	$
	FIRST RELIANCE BANK	1	$102,000.00	0.2%	0	$0.00	NA	0	$
	FIRST ROBINSON SAVINGS BANK, NA	1	$91,500.00	0.18%	0	$0.00	NA	0	$
	FIRST STATE BANK NEBRASKA	1	$91,687.00	0.18%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	3	$304,507.00	0.61%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$309,558.04	0.62%	0	$0.00	NA	0	$
	FIRSTMERIT BANK, N.A	1	$102,790.00	0.21%	0	$0.00	NA	0	$
	FIRSTRUST BANK	1	$109,800.00	0.22%	0	$0.00	NA	0	$
	FIVE POINTS BANK OF HASTINGS	1	$96,000.00	0.19%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$104,000.00	0.21%	0	$0.00	NA	0	$
	FORT COMMUNITY CREDIT UNION	1	$98,100.00	0.2%	0	$0.00	NA	0	$
	FOUNTAIN CITY FUNDING, INC	1	$108,800.00	0.22%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	1	$106,000.00	0.21%	0	$0.00	NA	0	$
	FULTON BANK, N.A	1	$102,000.00	0.2%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	7	$680,439.25	1.36%	0	$0.00	NA	0	$
	GECU	1	$90,250.00	0.18%	0	$0.00	NA	0	$
	GOLDEN 1 CREDIT UNION	1	$96,800.00	0.19%	0	$0.00	NA	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$196,000.00	0.39%	0	$0.00	NA	0	$
	GREAT MIDWEST BANK	1	$89,400.00	0.18%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$99,910.00	0.2%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$91,400.00	0.18%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	8	$798,400.00	1.59%	0	$0.00	NA	0	$

	GUM TREE MORTGAGE, LLC	1	$101,450.32	0.2%	0	$0.00	NA	0	$
	HALLMARK HOME MORTGAGE, LLC	1	$96,000.00	0.19%	0	$0.00	NA	0	$
	HAMILTON GROUP FUNDING, INC	1	$86,175.00	0.17%	0	$0.00	NA	0	$
	HILLS BANK AND TRUST COMPANY	1	$96,000.00	0.19%	0	$0.00	NA	0	$
	HOME MORTGAGE OF AMERICA, INC	1	$108,000.00	0.22%	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	1	$110,000.00	0.22%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$192,000.00	0.38%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$86,000.00	0.17%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$196,328.00	0.39%	0	$0.00	NA	0	$
	HOMESIDE FINANCIAL, LLC	1	$105,000.00	0.21%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP	4	$387,000.00	0.77%	0	$0.00	NA	0	$
	HONOR CREDIT UNION	2	$180,000.00	0.36%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	2	$199,500.00	0.4%	0	$0.00	NA	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$99,849.38	0.2%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	2	$197,449.38	0.39%	0	$0.00	NA	0	$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$95,390.00	0.19%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$292,900.00	0.58%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$106,400.00	0.21%	0	$0.00	NA	0	$
	INSIGHT CREDIT UNION	1	$106,400.00	0.21%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$94,800.00	0.19%	0	$0.00	NA	0	$
	JEANNE D'ARC CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$
	JEFFERSON BANK OF MISSOURI	1	$108,900.00	0.22%	0	$0.00	NA	0	$
	KALSEE CREDIT UNION	1	$97,250.00	0.19%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY, INC	1	$109,250.00	0.22%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	7	$716,900.00	1.43%	0	$0.00	NA	0	$
	LANDMARK MORTGAGE LLC	1	$85,878.82	0.17%	0	$0.00	NA	0	$
	LAYTON STATE BANK	1	$106,239.75	0.21%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	2	$214,500.00	0.43%	0	$0.00	NA	0	$
	LINCOLN SAVINGS BANK	1	$95,000.00	0.19%	0	$0.00	NA	0	$
	LOAN SIMPLE, INC	1	$90,250.00	0.18%	0	$0.00	NA	0	$
	LOGAN STATE BANK	3	$288,210.00	0.58%	0	$0.00	NA	0	$
	MAGNOLIA BANK, INC	2	$211,920.00	0.42%	0	$0.00	NA	0	$
	MARINE BANK	3	$286,500.00	0.57%	0	$0.00	NA	0	$
	MEMBER ONE FEDERAL CREDIT UNION	1	$98,960.37	0.2%	0	$0.00	NA	0	$

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$95,865.34	0.19%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY LLC	1	$109,520.00	0.22%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC	2	$191,300.00	0.38%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	1	$86,400.00	0.17%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$107,837.34	0.22%	0	$0.00	NA	0	$
	MILL CITY CREDIT UNION	1	$94,000.00	0.19%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$107,500.00	0.21%	0	$0.00	NA	0	$
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$96,750.00	0.19%	0	$0.00	NA	0	$
	MORTGAGE CENTER LLC	1	$97,850.00	0.2%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$87,000.00	0.17%	0	$0.00	NA	0	$
	MORTGAGE FINANCIAL GROUP, INC., A F	1	$86,480.00	0.17%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	3	$315,500.00	0.63%	0	$0.00	NA	0	$
	MORTGAGENETWORK	4	$394,020.00	0.79%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	2	$208,300.00	0.42%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	NATIONAL COOPERATIVE BANK, N.A	1	$90,000.00	0.18%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$104,500.00	0.21%	0	$0.00	NA	0	$
	NBKC BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$
	NEIGHBORHOOD FINANCE CORPORATION	1	$92,800.00	0.19%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$99,859.10	0.2%	0	$0.00	NA	0	$
	NICOLET NATIONAL BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	NOIC, INC	1	$104,405.00	0.21%	0	$0.00	NA	0	$
	NORTHPOINTE BANK	4	$406,547.81	0.81%	0	$0.00	NA	0	$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$192,800.00	0.39%	0	$0.00	NA	0	$
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$102,510.00	0.2%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$106,700.00	0.21%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	3	$286,500.00	0.57%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	1	$92,500.00	0.18%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	1	$96,800.00	0.19%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$100,100.00	0.2%	0	$0.00	NA	0	$
	ORIGIN BANK	1	$94,500.00	0.19%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$87,875.00	0.18%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	1	$107,850.00	0.22%	0	$0.00	NA	0	$

	PATRIOT LENDING SERVICES, INC	1	$103,850.16	0.21%	0	$0.00	NA	0	$
	PATRIOT LENDING SERVICES, INC., A B	1	$97,500.00	0.19%	0	$0.00	NA	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$188,320.00	0.38%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	3	$302,120.00	0.6%	0	$0.00	NA	0	$
	PEOPLES INDEPENDENT BANK	1	$102,800.00	0.21%	0	$0.00	NA	0	$
	PEOPLES STATE BANK	1	$92,000.00	0.18%	0	$0.00	NA	0	$
	PINNACLE BANK	1	$104,500.00	0.21%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE FUNDING LLC	1	$88,000.00	0.18%	0	$0.00	NA	0	$
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	4	$411,550.00	0.82%	0	$0.00	NA	0	$
	PREMIERBANK	1	$105,000.00	0.21%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$110,000.00	0.22%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$300,217.82	0.6%	0	$0.00	NA	0	$
	PRIORITY HOME MORTGAGE, L.P	1	$105,000.00	0.21%	0	$0.00	NA	0	$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$110,000.00	0.22%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	2	$212,800.00	0.42%	0	$0.00	NA	0	$
	PROVIDENCE BANK & TRUST	1	$108,000.00	0.22%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$86,200.00	0.17%	0	$0.00	NA	0	$
	PULTE MORTGAGE LLC	1	$110,000.00	0.22%	0	$0.00	NA	0	$
	PUTNAM 1ST MERCANTILE BANK	1	$109,845.01	0.22%	0	$0.00	NA	0	$
	R P FUNDING INC	4	$389,250.00	0.78%	0	$0.00	NA	0	$
	RENASANT BANK	2	$198,649.38	0.4%	0	$0.00	NA	0	$
	RESIDENTIAL HOME FUNDING CORP	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	RICHLAND STATE BANK, A CORPORATION	1	$99,000.00	0.2%	0	$0.00	NA	0	$
	RIVER VALLEY CREDIT UNION, INC	1	$90,370.10	0.18%	0	$0.00	NA	0	$
	ROBINS FINANCIAL CREDIT UNION	1	$108,000.00	0.22%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	1	$101,175.00	0.2%	0	$0.00	NA	0	$
	ROGUE CREDIT UNION	1	$91,000.00	0.18%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	3	$295,100.00	0.59%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	$606,680.00	1.21%	0	$0.00	NA	0	$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$92,000.00	0.18%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	1	$109,841.22	0.22%	0	$0.00	NA	0	$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$98,400.00	0.2%	0	$0.00	NA	0	$

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$102,854.87	0.21%	0	$0.00	NA	0	$
	SCOTIABANK DE PUERTO RICO	1	$101,446.97	0.2%	0	$0.00	NA	0	$
	SENTE MORTGAGE, INC	1	$105,600.00	0.21%	0	$0.00	NA	0	$
	SERVICE 1ST FEDERAL CREDIT UNION	1	$102,500.00	0.2%	0	$0.00	NA	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$375,592.84	0.75%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	1	$107,666.15	0.22%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FCU	3	$288,487.30	0.58%	0	$0.00	NA	0	$
	SOUTH STATE BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	SOUTHERN OHIO MORTGAGE, LTD	1	$96,000.00	0.19%	0	$0.00	NA	0	$
	SOUTHSIDE BANK	1	$109,500.00	0.22%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORP	1	$97,200.00	0.19%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	12	$1,213,914.46	2.42%	0	$0.00	NA	0	$
	STATE SAVINGS BANK	1	$94,629.00	0.19%	0	$0.00	NA	0	$
	STEARNS LENDING INC	1	$88,865.96	0.18%	0	$0.00	NA	0	$
	STEARNS LENDING, LLC	5	$516,875.00	1.03%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$95,400.00	0.19%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	1	$93,100.00	0.19%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	2	$195,000.00	0.39%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$95,000.00	0.19%	0	$0.00	NA	0	$
	SUNRISE BANKS N.A	1	$104,655.33	0.21%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	1	$104,250.00	0.21%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	1	$108,000.00	0.22%	0	$0.00	NA	0	$
	TD BANK, N.A	1	$104,848.71	0.21%	0	$0.00	NA	0	$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$190,250.00	0.38%	0	$0.00	NA	0	$
	TEXAS TECH FEDERAL CREDIT UNION	1	$90,250.00	0.18%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF CARMI	1	$88,200.00	0.18%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF DENNISON	1	$97,850.00	0.2%	0	$0.00	NA	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$214,700.00	0.43%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	3	$285,900.00	0.57%	0	$0.00	NA	0	$
	TIMBERWOOD BANK	1	$95,000.00	0.19%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$99,200.00	0.2%	0	$0.00	NA	0	$
		1	$96,000.00	0.19%	0	$0.00	NA	0	$

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC							
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$88,000.00	0.18%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	$103,200.00	0.21%	0	$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	$107,844.39	0.22%	0	$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	$103,760.00	0.21%	0	$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	2	$181,000.00	0.36%	0	$0.00	NA	0
	ULSTER SAVINGS BANK	1	$92,000.00	0.18%	0	$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	$95,000.00	0.19%	0	$0.00	NA	0
	UNITED BANK	1	$90,000.00	0.18%	0	$0.00	NA	0
	UNITED BANK & TRUST NA	1	$109,600.00	0.22%	0	$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	$211,752.81	0.42%	0	$0.00	NA	0
	UNITEDONE CREDIT UNION	2	$199,200.00	0.4%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$317,852.68	0.63%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$109,845.01	0.22%	0	$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	$99,599.76	0.2%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	$492,087.00	0.98%	0	$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	$105,000.00	0.21%	0	$0.00	NA	0
	VERVE, A CREDIT UNION	1	$92,800.00	0.19%	0	$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	$99,750.00	0.2%	0	$0.00	NA	0
	WANIGAS CREDIT UNION	1	$87,500.00	0.17%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	$95,021.00	0.19%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$105,000.00	0.21%	0	$0.00	NA	0
	WE FLORIDA FINANCIAL	1	$88,100.00	0.18%	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	$105,450.00	0.21%	0	$0.00	NA	0
	WESTERRA CREDIT UNION	1	$106,500.00	0.21%	0	$0.00	NA	0
	WESTFIELD BANK, FSB	1	$93,000.00	0.19%	0	$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	$209,049.38	0.42%	0	$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$92,625.00	0.18%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$96,757.25	0.19%	0	$0.00	NA	0
	WMS SERIES LLC	1	$104,500.00	0.21%	0	$0.00	NA	0

		WRIGHT-PATT CREDIT UNION, INC	1	$105,450.00	0.21%	0	$0.00	NA	0	$
		YADKIN BANK	1	$99,425.00	0.2%	0	$0.00	NA	0	$
		ZB, N.A. DBA NEVADA STATE BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$
Total			**503**	**$50,075,790.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138WHDQ2		1ST SECURITY BANK OF WASHINGTON	1	$141,170.00	0.19%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	5	$661,920.00	0.88%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION	1	$126,800.00	0.17%	0	$0.00	NA	0	$
		ACOPIA HOME LOANS	1	$145,230.08	0.19%	0	$0.00	NA	0	$
		ADVISORS MORTGAGE GROUP, LLC	1	$150,000.00	0.2%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	1	$128,250.00	0.17%	0	$0.00	NA	0	$
		AIMBANK	1	$148,000.00	0.2%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$145,500.00	0.19%	0	$0.00	NA	0	$
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$130,500.00	0.17%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK DBA ORION LENDING	1	$126,350.00	0.17%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$147,155.00	0.2%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B	1	$150,000.00	0.2%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	6	$800,800.00	1.07%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL, INC	2	$285,000.00	0.38%	0	$0.00	NA	0	$
		ANCHOR D BANK	1	$140,000.00	0.19%	0	$0.00	NA	0	$
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$150,000.00	0.2%	0	$0.00	NA	0	$
		APEX HOME LOANS, INC	1	$130,950.00	0.17%	0	$0.00	NA	0	$
		APEX HOME LOANS, INC., A CORPORATION	1	$142,500.00	0.19%	0	$0.00	NA	0	$
		ARVEST BANK	6	$807,500.00	1.08%	0	$0.00	NA	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$814,100.00	1.09%	0	$0.00	NA	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$128,000.00	0.17%	0	$0.00	NA	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$259,500.00	0.35%	0	$0.00	NA	0	$
		BANK INDEPENDENT	1	$132,905.00	0.18%	0	$0.00	NA	0	$
		BANK OF BOTETOURT	1	$137,255.00	0.18%	0	$0.00	NA	0	$
		BANK OF NORTH CAROLINA	1	$146,553.93	0.2%	0	$0.00	NA	0	$
			4	$567,906.49	0.76%	0	$0.00	NA	0	$

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP								
	BANNER BANK	1	$135,000.00	0.18%	0	$0.00	NA	0	$
	BAY EQUITY LLC	2	$289,500.00	0.39%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	4	$538,800.00	0.72%	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$146,900.00	0.2%	0	$0.00	NA	0	$
	BLACKHAWK BANK & TRUST	1	$137,750.00	0.18%	0	$0.00	NA	0	$
	BLOOMBANK	1	$132,000.00	0.18%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	2	$256,306.46	0.34%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF KANSAS CITY	1	$142,200.00	0.19%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF OKLAHOMA	2	$270,600.00	0.36%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$416,000.00	0.55%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$264,000.00	0.35%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$383,500.00	0.51%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$134,000.00	0.18%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE	1	$126,000.00	0.17%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$145,588.00	0.19%	0	$0.00	NA	0	$
	CBC NATIONAL BANK	1	$125,818.46	0.17%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$144,000.00	0.19%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$128,000.00	0.17%	0	$0.00	NA	0	$
	CENTRAL TRUST BANK	1	$148,000.00	0.2%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	1	$147,000.00	0.2%	0	$0.00	NA	0	$
	CHELGREN AND ASSOCIATES INC	1	$140,000.00	0.19%	0	$0.00	NA	0	$
	CHEMICAL BANK	4	$552,150.00	0.74%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	4	$563,806.27	0.75%	0	$0.00	NA	0	$
	CITIZENS BANK OF ADA	1	$135,850.00	0.18%	0	$0.00	NA	0	$
	CITIZENS BANK OF BLOUNT COUNTY	1	$132,000.00	0.18%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$547,871.00	0.73%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$140,000.00	0.19%	0	$0.00	NA	0	$
	CITYWIDE HOME LOANS , UTAH CORPORATION	1	$145,000.00	0.19%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	2	$278,500.00	0.37%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$133,000.00	0.18%	0	$0.00	NA	0	$
	COLLINS COMMUNITY CREDIT UNION	1	$138,150.00	0.18%	0	$0.00	NA	0	$

	COLONIAL SAVINGS, F.A	1	$135,096.21	0.18%	0	$0.00	NA	0	$
	COLORADO EAST BANK AND TRUST	1	$136,000.00	0.18%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$126,550.00	0.17%	0	$0.00	NA	0	$
	COMMERCE HOME MORTGAGE	1	$142,405.00	0.19%	0	$0.00	NA	0	$
	COMMERCIAL TRUST COMPANY, ISAOA	1	$136,500.00	0.18%	0	$0.00	NA	0	$
	COMMONWEALTH BANK & TRUST COMPANY	2	$281,150.00	0.37%	0	$0.00	NA	0	$
	COMMUNITY NATIONAL BANK	1	$144,781.61	0.19%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$142,000.00	0.19%	0	$0.00	NA	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$139,908.00	0.19%	0	$0.00	NA	0	$
	COMPASS MORTGAGE INC	1	$140,600.00	0.19%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	4	$551,390.24	0.74%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, INC	2	$282,500.00	0.38%	0	$0.00	NA	0	$
	CORTRUST MORTGAGE, INC	1	$128,000.00	0.17%	0	$0.00	NA	0	$
	CREDIT UNION OF AMERICA	3	$406,900.00	0.54%	0	$0.00	NA	0	$
	CRESCENT MORTGAGE COMPANY	2	$273,003.00	0.36%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$146,100.00	0.19%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$675,257.81	0.9%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	5	$650,307.00	0.87%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$125,505.68	0.17%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$133,350.00	0.18%	0	$0.00	NA	0	$
	DUPONT COMMUNITY CREDIT UNION	1	$148,400.00	0.2%	0	$0.00	NA	0	$
	EDUCATIONAL CREDIT UNION	1	$141,700.00	0.19%	0	$0.00	NA	0	$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$136,000.00	0.18%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	1	$147,925.00	0.2%	0	$0.00	NA	0	$
	EMORTGAGE MANAGEMENT LLC	2	$284,325.00	0.38%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	2	$278,682.11	0.37%	0	$0.00	NA	0	$
	EQUITY RESOURCES, INC	2	$257,450.00	0.34%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$706,465.00	0.94%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$132,900.00	0.18%	0	$0.00	NA	0	$
	EXCHANGE BANK	1	$132,050.00	0.18%	0	$0.00	NA	0	$
	EXCHANGE BANK & TRUST	1	$135,200.00	0.18%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$689,236.00	0.92%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	2	$284,525.00	0.38%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$548,993.31	0.73%	0	$0.00	NA	0	$

	FINANCE OF AMERICA LLC	2	$256,200.00	0.34%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	4	$541,000.00	0.72%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$150,000.00	0.2%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	1	$139,200.00	0.19%	0	$0.00	NA	0	$
	FIRST COMMONWEALTH BANK	1	$128,000.00	0.17%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$130,000.00	0.17%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$145,500.00	0.19%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	3	$423,200.00	0.56%	0	$0.00	NA	0	$
	FIRST DAKOTA NATIONAL BANK	1	$132,000.00	0.18%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$138,553.00	0.18%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$141,750.00	0.19%	0	$0.00	NA	0	$
	FIRST INTERNET BANK OF INDIANA	2	$259,600.00	0.35%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	5	$671,100.00	0.89%	0	$0.00	NA	0	$
	FIRST MIDWEST BANK OF POPLAR BLUFF	1	$144,500.00	0.19%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$130,400.00	0.17%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	4	$540,800.00	0.72%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$128,250.00	0.17%	0	$0.00	NA	0	$
	FIRST MORTGAGE HOME LENDING, LLC	1	$133,000.00	0.18%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK FOX VALLEY	1	$131,900.00	0.18%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	9	$1,252,260.00	1.67%	0	$0.00	NA	0	$
	FIRST NEBRASKA BANK	1	$140,000.00	0.19%	0	$0.00	NA	0	$
	FIRST PEKIN SAVINGS BANK, A DIVISIO	1	$125,040.00	0.17%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL, INC	2	$269,000.00	0.36%	0	$0.00	NA	0	$
	FIRST RELIANCE BANK	2	$259,975.00	0.35%	0	$0.00	NA	0	$
	FIRST SOUTH FINANCIAL CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	1	$133,860.00	0.18%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$148,500.00	0.2%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	NA	0	$
	FIRST UNITED BANK & TRUST	1	$128,000.00	0.17%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$150,000.00	0.2%	0	$0.00	NA	0	$

	FIRST-CITIZENS BANK & TRUST COMPANY	2	$262,562.75	0.35%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC	4	$524,100.00	0.7%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$130,150.00	0.17%	0	$0.00	NA	0	$
	FNBC BANK	1	$129,000.00	0.17%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$137,900.00	0.18%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	6	$842,093.83	1.12%	0	$0.00	NA	0	$
	FULTON BANK, N.A	1	$133,750.00	0.18%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$133,000.00	0.18%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	7	$989,460.00	1.32%	0	$0.00	NA	0	$
	GECU	2	$275,764.50	0.37%	0	$0.00	NA	0	$
	GENISYS CREDIT UNION	1	$135,000.00	0.18%	0	$0.00	NA	0	$
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$140,000.00	0.19%	0	$0.00	NA	0	$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$144,000.00	0.19%	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$148,950.00	0.2%	0	$0.00	NA	0	$
	GMFS, LLC	4	$533,040.00	0.71%	0	$0.00	NA	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$256,099.00	0.34%	0	$0.00	NA	0	$
	GOODFIELD STATE BANK	1	$148,800.00	0.2%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$126,850.00	0.17%	0	$0.00	NA	0	$
	GSF MORTGAGE CORPORATION	1	$130,400.00	0.17%	0	$0.00	NA	0	$
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	$126,000.00	0.17%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$126,000.00	0.17%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$126,350.00	0.17%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	2	$274,400.00	0.37%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	4	$561,480.00	0.75%	0	$0.00	NA	0	$
	HEARTLAND HOME MORTGAGE LLC	1	$130,000.00	0.17%	0	$0.00	NA	0	$
	HICKORY POINT BANK & TRUST	1	$125,910.00	0.17%	0	$0.00	NA	0	$
	HOME MORTGAGE ALLIANCE, LLC	1	$145,600.00	0.19%	0	$0.00	NA	0	$
	HOME MORTGAGE SOLUTIONS, LLC	1	$133,500.00	0.18%	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	3	$411,250.00	0.55%	0	$0.00	NA	0	$
	HOME STATE BANK, N.A	1	$143,200.00	0.19%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$694,890.16	0.93%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$135,994.00	0.18%	0	$0.00	NA	0	$

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$277,200.00	0.37%	0	$0.00	NA	0	$
	HOMESIDE FINANCIAL, LLC	2	$289,655.00	0.39%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE COMPANY	2	$287,089.00	0.38%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	6	$826,004.30	1.1%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	2	$289,150.00	0.39%	0	$0.00	NA	0	$
	INDEPENDENT BANK	2	$255,110.00	0.34%	0	$0.00	NA	0	$
	INTERRA CREDIT UNION	2	$279,696.82	0.37%	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$408,200.00	0.54%	0	$0.00	NA	0	$
	JEFFERSON BANK OF MISSOURI	1	$144,000.00	0.19%	0	$0.00	NA	0	$
	KAYE FINANCIAL CORPORATION	1	$144,786.39	0.19%	0	$0.00	NA	0	$
	KEY MORTGAGE SERVICES, INC	2	$274,000.00	0.37%	0	$0.00	NA	0	$
	KIRKPATRICK BANK	1	$134,796.67	0.18%	0	$0.00	NA	0	$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$126,000.00	0.17%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$259,900.00	0.35%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	5	$679,000.00	0.91%	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$146,000.00	0.19%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	1	$140,000.00	0.19%	0	$0.00	NA	0	$
	LEGACY MORTGAGE SERVICES, INC	1	$136,250.00	0.18%	0	$0.00	NA	0	$
	LEGENDS BANK	1	$148,200.00	0.2%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$144,000.00	0.19%	0	$0.00	NA	0	$
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$128,000.00	0.17%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$137,750.00	0.18%	0	$0.00	NA	0	$
	LINCOLN SAVINGS BANK	1	$139,765.07	0.19%	0	$0.00	NA	0	$
	LISTERHILL CREDIT UNION	2	$276,854.67	0.37%	0	$0.00	NA	0	$
	LOANSTAR HOME LOAN S LLC DBA LOAN STAR HOME LENDING A LIMIT	1	$134,700.00	0.18%	0	$0.00	NA	0	$
	MAGNOLIA BANK, INC	2	$275,950.00	0.37%	0	$0.00	NA	0	$
	MAROON FINANCIAL CREDIT UNION	1	$132,240.00	0.18%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$130,950.00	0.17%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	1	$135,000.00	0.18%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$143,500.00	0.19%	0	$0.00	NA	0	$
		1	$126,163.87	0.17%	0	$0.00	NA	0	$

	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO								
	MICHIGAN MUTUAL, INC	3	$408,592.17	0.54%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	1	$147,250.00	0.2%	0	$0.00	NA	0	$
	MIDFLORIDA CREDIT UNION	1	$132,405.00	0.18%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$143,200.00	0.19%	0	$0.00	NA	0	$
	MORTGAGE CENTER LLC	1	$126,000.00	0.17%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	4	$527,200.00	0.7%	0	$0.00	NA	0	$
	MORTGAGE MANAGMENT CONSULTANTS, INC	1	$140,650.00	0.19%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$129,900.00	0.17%	0	$0.00	NA	0	$
	MORTGAGENETWORK	8	$1,096,920.38	1.46%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	2	$257,920.00	0.34%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	14	$1,906,795.16	2.54%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	1	$136,500.00	0.18%	0	$0.00	NA	0	$
	NASA FEDERAL CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	NA	0	$
	NBKC BANK	1	$137,750.00	0.18%	0	$0.00	NA	0	$
	NETWORK FUNDING, LP	1	$133,600.00	0.18%	0	$0.00	NA	0	$
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$149,779.02	0.2%	0	$0.00	NA	0	$
	NEW MEXICO BANK & TRUST	1	$150,000.00	0.2%	0	$0.00	NA	0	$
	NORTHPOINTE BANK	1	$125,414.96	0.17%	0	$0.00	NA	0	$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$139,000.00	0.19%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$272,756.65	0.36%	0	$0.00	NA	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$127,819.65	0.17%	0	$0.00	NA	0	$
	NOVA HOME LOANS	1	$144,851.29	0.19%	0	$0.00	NA	0	$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$138,600.00	0.18%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	3	$409,100.00	0.55%	0	$0.00	NA	0	$
	OLD POINT MORTGAGE LLC, A LIMITED L	1	$150,000.00	0.2%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$135,000.00	0.18%	0	$0.00	NA	0	$
	ONE NEVADA CREDIT UNION	1	$130,752.77	0.17%	0	$0.00	NA	0	$
	ORIGIN BANK	1	$145,600.00	0.19%	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	1	$131,575.00	0.18%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$262,998.76	0.35%	0	$0.00	NA	0	$

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$148,800.00	0.2%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$532,386.48	0.71%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$133,000.00	0.18%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	1	$141,200.00	0.19%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$149,000.00	0.2%	0	$0.00	NA	0	$
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$148,300.00	0.2%	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	1	$140,000.00	0.19%	0	$0.00	NA	0	$
	PEOPLES BANK - BARKLEY FC	1	$134,000.00	0.18%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	3	$404,845.00	0.54%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	4	$552,900.00	0.74%	0	$0.00	NA	0	$
	PEOPLES INDEPENDENT BANK	1	$142,185.52	0.19%	0	$0.00	NA	0	$
	PEOPLES'S UNITED BANK, N.A	1	$130,950.00	0.17%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	3	$389,860.00	0.52%	0	$0.00	NA	0	$
	POLICE & FIRE FEDERAL CREDIT UNION	1	$135,000.00	0.18%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK AND TRUST	1	$131,005.00	0.17%	0	$0.00	NA	0	$
	PREMIER HOME MORTGAGE, INC	1	$126,750.00	0.17%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$127,800.00	0.17%	0	$0.00	NA	0	$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$126,100.00	0.17%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	1	$150,000.00	0.2%	0	$0.00	NA	0	$
	PUBLIC SERVICE CREDIT UNION	1	$131,000.00	0.17%	0	$0.00	NA	0	$
	PULTE MORTGAGE LLC	3	$429,570.00	0.57%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$128,000.00	0.17%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$131,000.00	0.17%	0	$0.00	NA	0	$
	QUEST CREDIT UNION	1	$133,000.00	0.18%	0	$0.00	NA	0	$
	R P FUNDING INC	2	$298,800.00	0.4%	0	$0.00	NA	0	$
	RANDOLPH SAVINGS BANK	1	$137,000.00	0.18%	0	$0.00	NA	0	$
	RESIDENTIAL HOME FUNDING CORP	2	$286,940.00	0.38%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE, LLC	1	$144,000.00	0.19%	0	$0.00	NA	0	$
	RESOURCE LENDERS, INC	1	$127,811.43	0.17%	0	$0.00	NA	0	$
	ROBINS FINANCIAL CREDIT UNION	1	$130,900.00	0.17%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$148,326.63	0.2%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC	1	$143,100.00	0.19%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	$1,005,143.00	1.34%	0	$0.00	NA	0	$
	SALISBURY BANK AND TRUST COMPANY	1	$136,500.00	0.18%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	2	$293,779.01	0.39%	0	$0.00	NA	0	$
		1	$137,000.00	0.18%	0	$0.00	NA	0	$

	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI							
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$133,500.00	0.18%	0	$0.00	NA	0
	SECURITY STATE BANK	1	$128,250.00	0.17%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$277,800.00	0.37%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	1	$148,000.00	0.2%	0	$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$280,920.00	0.37%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$438,000.00	0.58%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$140,401.89	0.19%	0	$0.00	NA	0
	SOUTH STATE BANK	2	$270,060.78	0.36%	0	$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD	1	$149,880.00	0.2%	0	$0.00	NA	0
	SOUTHSIDE BANK	1	$150,000.00	0.2%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	1	$140,000.00	0.19%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$145,000.00	0.19%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	5	$671,800.00	0.9%	0	$0.00	NA	0
	STEARNS LENDING INC	1	$126,000.00	0.17%	0	$0.00	NA	0
	STEARNS LENDING, LLC	11	$1,492,970.00	1.99%	0	$0.00	NA	0
	STIFEL BANK AND TRUST	1	$132,000.00	0.18%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	1	$139,789.14	0.19%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	$132,097.00	0.18%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	$274,692.00	0.37%	0	$0.00	NA	0
	TALMER BANK AND TRUST	4	$547,750.00	0.73%	0	$0.00	NA	0
	TEAM ONE CREDIT UNION	1	$126,400.00	0.17%	0	$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$140,400.00	0.19%	0	$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$126,350.00	0.17%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	1	$147,028.22	0.2%	0	$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$136,000.00	0.18%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	$274,300.00	0.37%	0	$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	$141,075.00	0.19%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$148,000.00	0.2%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$146,700.00	0.2%	0	$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$135,000.00	0.18%	0	$0.00	NA	0

		TOWNE MORTGAGE COMPANY	1	$150,000.00	0.2%	0	$0.00	NA	0	$
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	$281,547.07	0.38%	0	$0.00	NA	0	$
		TRADITIONS BANK	1	$126,400.00	0.17%	0	$0.00	NA	0	$
		TRUSTONE FINANCIAL	3	$420,980.00	0.56%	0	$0.00	NA	0	$
		TSB BANK	1	$148,000.00	0.2%	0	$0.00	NA	0	$
		UNION BANK AND TRUST COMPANY	2	$275,200.00	0.37%	0	$0.00	NA	0	$
		UNITED CONSUMERS CREDIT UNION	1	$142,534.99	0.19%	0	$0.00	NA	0	$
		UNITED FEDERAL CREDIT UNION	1	$147,600.00	0.2%	0	$0.00	NA	0	$
		UNITUS COMMUNITY CREDIT UNION	1	$127,425.00	0.17%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$136,000.00	0.18%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$139,793.75	0.19%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$825,968.00	1.1%	0	$0.00	NA	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$140,000.00	0.19%	0	$0.00	NA	0	$
		UNIVERSITY LENDING GROUP, LLC	1	$146,921.03	0.2%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION, A CORPORATION	5	$667,420.00	0.89%	0	$0.00	NA	0	$
		VANGUARD FUNDING LLC	1	$143,200.00	0.19%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC ISAOA	3	$408,091.00	0.54%	0	$0.00	NA	0	$
		VERVE, A CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	NA	0	$
		VICTORIAN FINANCE LLC	1	$135,200.00	0.18%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	2	$265,155.00	0.35%	0	$0.00	NA	0	$
		WICHITA FEDERAL CREDIT UNION	1	$145,784.91	0.19%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$280,826.40	0.37%	0	$0.00	NA	0	$
		WYOMING COMMUNITY BANK	1	$130,000.00	0.17%	0	$0.00	NA	0	$
		Unavailable	1	$129,200.00	0.13%	0	$0.00	NA	0	$
Total			**547**	**$74,996,579.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138WHDR0		ACADEMY MORTGAGE CORPORATION	3	$419,000.00	0.84%	0	$0.00	NA	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$125,800.00	0.25%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	2	$283,500.00	0.57%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	2	$257,600.00	0.52%	0	$0.00	NA	0	$
			1	$130,307.75	0.26%	0	$0.00	NA	0	$

	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA							
	AMERICA'S MORTGAGE RESOURCE, INC	1	$135,000.00	0.27%	0	$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	$135,850.00	0.27%	0	$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	$144,900.00	0.29%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$147,000.00	0.29%	0	$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$140,000.00	0.28%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$136,000.00	0.27%	0	$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	$143,560.00	0.29%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	$522,875.00	1.05%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$144,400.00	0.29%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	$271,100.00	0.54%	0	$0.00	NA	0
	ARVEST BANK	1	$135,000.00	0.27%	0	$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	$130,150.00	0.26%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$544,550.00	1.09%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$130,500.00	0.26%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$128,000.00	0.26%	0	$0.00	NA	0
	BANK IOWA	1	$130,500.00	0.26%	0	$0.00	NA	0
	BANK OF AKRON	1	$143,000.00	0.29%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$139,802.74	0.28%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$254,728.72	0.51%	0	$0.00	NA	0
	BAY EQUITY LLC	1	$129,275.00	0.26%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	5	$699,800.00	1.4%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$137,600.00	0.28%	0	$0.00	NA	0
	BLACKHAWK BANK	2	$278,480.00	0.56%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	$532,661.85	1.07%	0	$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$129,825.00	0.26%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	$129,200.00	0.26%	0	$0.00	NA	0
	BROKER SOLUTIONS INC	1	$137,000.00	0.27%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$148,410.00	0.3%	0	$0.00	NA	0

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$278,700.00	0.56%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$148,000.00	0.3%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	1	$136,000.00	0.27%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE LLC	2	$267,240.00	0.53%	0	$0.00	NA	0	$
	CBC NATIONAL BANK	6	$813,284.66	1.63%	0	$0.00	NA	0	$
	CENDERA FUNDING, INC	2	$261,630.00	0.52%	0	$0.00	NA	0	$
	CENTRAL TRUST BANK	2	$277,905.00	0.56%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$137,750.00	0.28%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	1	$145,200.00	0.29%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$131,750.00	0.26%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	3	$399,389.16	0.8%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$295,000.00	0.59%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK	1	$136,000.00	0.27%	0	$0.00	NA	0	$
	CITIZENS NATL HENDERSON	1	$142,195.21	0.28%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$134,000.00	0.27%	0	$0.00	NA	0	$
	COLLINS COMMUNITY CREDIT UNION	1	$148,000.00	0.3%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$148,000.00	0.3%	0	$0.00	NA	0	$
	COLUMBIA NATIONAL BANK	1	$135,000.00	0.27%	0	$0.00	NA	0	$
	COMMERCE STATE BANK	1	$129,105.00	0.26%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A	1	$144,530.00	0.29%	0	$0.00	NA	0	$
	COMMONWEALTH BANK & TRUST COMPANY	1	$137,750.00	0.28%	0	$0.00	NA	0	$
	COMMONWEALTHMORTGAGE.COM, LLC NMLS #1023, A MASSACHUSETTS LI	1	$139,700.00	0.28%	0	$0.00	NA	0	$
	COMMUNITY BANK	1	$140,125.00	0.28%	0	$0.00	NA	0	$
	COMMUNITY BANK, NA	1	$133,950.00	0.27%	0	$0.00	NA	0	$
	COMPASS MORTGAGE INC	1	$143,500.00	0.29%	0	$0.00	NA	0	$
	CONSUMERS CREDIT UNION	2	$268,800.00	0.54%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	4	$539,806.00	1.08%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, INC	1	$125,400.00	0.25%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$133,000.00	0.27%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$144,900.00	0.29%	0	$0.00	NA	0	$
	CREDIT UNION OF AMERICA	1	$148,086.32	0.3%	0	$0.00	NA	0	$
	CRESCENT CREDIT UNION	1	$147,791.47	0.3%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$135,000.00	0.27%	0	$0.00	NA	0	$
	CUMD	1	$128,000.00	0.26%	0	$0.00	NA	0	$

	DENMARK STATE BANK	1	$143,000.00	0.29%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$274,970.00	0.55%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	1	$146,820.00	0.29%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	3	$406,376.00	0.81%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$147,920.00	0.3%	0	$0.00	NA	0	$
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$130,000.00	0.26%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$141,135.00	0.28%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$
	EMORTGAGE MANAGEMENT LLC	2	$268,500.00	0.54%	0	$0.00	NA	0	$
	ENDEAVOR CAPITAL, LLC - COR	1	$146,783.44	0.29%	0	$0.00	NA	0	$
	EQUITY RESOURCES OF OHIO, INC	1	$128,000.00	0.26%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$543,486.00	1.09%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$125,622.75	0.25%	0	$0.00	NA	0	$
	F&B ACQUISITION GROUP, LLC	1	$125,910.00	0.25%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$690,758.00	1.38%	0	$0.00	NA	0	$
	FARMERS STATE BANK	1	$139,000.00	0.28%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	1	$126,003.00	0.25%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$138,000.00	0.28%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	3	$402,100.00	0.8%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$130,000.00	0.26%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	2	$279,885.50	0.56%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$128,400.00	0.26%	0	$0.00	NA	0	$
	FIRST INTERNET BANK OF INDIANA	1	$146,400.00	0.29%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$133,000.00	0.27%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	7	$979,300.00	1.96%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$140,000.00	0.28%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	2	$263,775.00	0.53%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF TRENTON	1	$135,000.00	0.27%	0	$0.00	NA	0	$
	FIRST NEBRASKA BANK	2	$269,750.00	0.54%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	1	$146,700.00	0.29%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$140,400.00	0.28%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$141,885.00	0.28%	0	$0.00	NA	0	$
	FIRST WESTERN TRUST BANK - COR	1	$129,812.69	0.26%	0	$0.00	NA	0	$
		3	$415,387.33	0.83%	0	$0.00	NA	0	$

	FIRST-CITIZENS BANK & TRUST COMPANY							
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$144,000.00	0.29%	0	$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$131,250.00	0.26%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$133,000.00	0.27%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	$270,500.00	0.54%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$137,500.00	0.28%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$134,900.00	0.27%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	7	$973,986.68	1.95%	0	$0.00	NA	0
	GMFS, LLC	2	$283,220.00	0.57%	0	$0.00	NA	0
	GOLDEN 1 CREDIT UNION	3	$403,600.00	0.81%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	$138,000.00	0.28%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$284,014.00	0.57%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$132,266.00	0.26%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$131,600.00	0.26%	0	$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	$137,600.00	0.28%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	$132,000.00	0.26%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$130,200.00	0.26%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$676,710.00	1.35%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	$423,000.00	0.85%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	$130,700.00	0.26%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	$140,000.00	0.28%	0	$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	$150,000.00	0.3%	0	$0.00	NA	0
	HONOR BANK	1	$133,040.00	0.27%	0	$0.00	NA	0
	HORIZON BANK, N.A	1	$128,000.00	0.26%	0	$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	$126,000.00	0.25%	0	$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$281,354.01	0.56%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$264,801.12	0.53%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$272,425.00	0.54%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$145,600.00	0.29%	0	$0.00	NA	0

	INVESTEX CREDIT UNION	1	$134,609.78	0.27%	0	$0.00	NA	0	$
	IXONIA BANK	1	$140,000.00	0.28%	0	$0.00	NA	0	$
	KEY MORTGAGE SERVICES, INC	2	$263,450.00	0.53%	0	$0.00	NA	0	$
	KLEIN BANK	1	$136,000.00	0.27%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	1	$144,849.00	0.29%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY, INC	1	$139,600.00	0.28%	0	$0.00	NA	0	$
	LAKESIDE BANK	1	$140,000.00	0.28%	0	$0.00	NA	0	$
	LAKEVIEW LOAN SERVICING LLC	1	$147,914.56	0.3%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$283,100.00	0.57%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$270,740.08	0.54%	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$141,300.00	0.28%	0	$0.00	NA	0	$
	LEGACY HOME LOANS LLC	1	$125,400.00	0.25%	0	$0.00	NA	0	$
	LEGEND BANK, N.A	1	$129,621.97	0.26%	0	$0.00	NA	0	$
	LOAN SIMPLE INC., A CORPORATION	1	$148,000.00	0.3%	0	$0.00	NA	0	$
	LONGVIEW BANK	1	$145,000.00	0.29%	0	$0.00	NA	0	$
	LPMC, LLC - COR	1	$131,100.00	0.26%	0	$0.00	NA	0	$
	MAGNOLIA BANK, INC	2	$273,847.00	0.55%	0	$0.00	NA	0	$
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$128,060.00	0.26%	0	$0.00	NA	0	$
	MARINE BANK	1	$131,200.00	0.26%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	1	$139,175.00	0.28%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	$147,920.00	0.3%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$132,808.37	0.27%	0	$0.00	NA	0	$
	METRO HEALTH SERVICES FCU	1	$138,225.00	0.28%	0	$0.00	NA	0	$
	METRO MORTGAGE CORPORATION	1	$138,500.00	0.28%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC	1	$135,000.00	0.27%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	1	$138,000.00	0.28%	0	$0.00	NA	0	$
	MIDLAND COMMUNITY BANK	1	$135,000.00	0.27%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC	1	$137,000.00	0.27%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED	2	$285,000.00	0.57%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	2	$283,000.00	0.57%	0	$0.00	NA	0	$
	MORTGAGENETWORK	4	$572,148.18	1.14%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$147,600.00	0.3%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	6	$827,338.82	1.65%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	1	$146,987.91	0.29%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$131,000.00	0.26%	0	$0.00	NA	0	$
	NETWORK FUNDING, LP	1	$130,000.00	0.26%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT	1	$131,814.01	0.26%	0	$0.00	NA	0	$

	CORPORA								
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$288,283.11	0.58%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$133,000.00	0.27%	0	$0.00	NA	0	$
	ORIGIN BANK	1	$130,000.00	0.26%	0	$0.00	NA	0	$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$147,200.00	0.29%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$264,750.00	0.53%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$138,700.00	0.28%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	1	$137,500.00	0.28%	0	$0.00	NA	0	$
	PATRIOT LENDING SERVICES, INC. (18648)	1	$141,415.95	0.28%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	2	$276,000.00	0.55%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	2	$272,800.00	0.55%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY	1	$142,000.00	0.28%	0	$0.00	NA	0	$
	PERL MORTGAGE INC	1	$133,760.00	0.27%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	4	$545,964.99	1.09%	0	$0.00	NA	0	$
	POLICE & FIRE FEDERAL CREDIT UNION	2	$256,850.00	0.51%	0	$0.00	NA	0	$
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$147,000.00	0.29%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	3	$414,375.00	0.83%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$287,100.00	0.57%	0	$0.00	NA	0	$
	PRIORITY HOME MORTGAGE, L.P	1	$148,000.00	0.3%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$126,000.00	0.25%	0	$0.00	NA	0	$
	PUBLIC SERVICE CREDIT UNION	1	$128,000.00	0.26%	0	$0.00	NA	0	$
	R P FUNDING INC	4	$541,450.00	1.08%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$133,700.00	0.27%	0	$0.00	NA	0	$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$142,600.00	0.29%	0	$0.00	NA	0	$
	RENASANT BANK	3	$417,767.69	0.84%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$553,600.00	1.11%	0	$0.00	NA	0	$
	S&T BANK	1	$139,650.00	0.28%	0	$0.00	NA	0	$
	SABINE STATE BANK & TRUST COMPANY	1	$137,600.00	0.28%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$139,000.00	0.28%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	2	$262,412.33	0.52%	0	$0.00	NA	0	$
	SAUK VALLEY BANK & TRUST COMPANY	1	$128,250.00	0.26%	0	$0.00	NA	0	$

	SECURITY CREDIT UNION	1	$147,000.00	0.29%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$141,766.29	0.28%	0	$0.00	NA	0	$
	SECURITY STATE BANK	1	$136,000.00	0.27%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$145,000.00	0.29%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$148,500.00	0.3%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	1	$134,606.41	0.27%	0	$0.00	NA	0	$
	SOUTH GEORGIA BANKING COMPANY	1	$128,000.00	0.26%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$126,000.00	0.25%	0	$0.00	NA	0	$
	SOUTHERN LENDING SERVICES, LTD	1	$149,544.00	0.3%	0	$0.00	NA	0	$
	SOUTHPOINT FINANCIAL SERVICES INC	1	$130,000.00	0.26%	0	$0.00	NA	0	$
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$128,000.00	0.26%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE	1	$130,000.00	0.26%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	2	$271,625.00	0.54%	0	$0.00	NA	0	$
	STATE SAVINGS BANK	1	$126,587.00	0.25%	0	$0.00	NA	0	$
	STEARNS LENDING INC	3	$393,643.93	0.79%	0	$0.00	NA	0	$
	STEARNS LENDING, LLC	1	$137,750.00	0.28%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$133,200.00	0.27%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	1	$130,050.00	0.26%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	1	$127,000.00	0.25%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$130,000.00	0.26%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	2	$261,600.00	0.52%	0	$0.00	NA	0	$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$126,800.00	0.25%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF GRANBURY	1	$141,790.80	0.28%	0	$0.00	NA	0	$
	THE NORTHUMBERLAND NATIONAL BANK	1	$137,750.00	0.28%	0	$0.00	NA	0	$
	THE PRIVATE BANK AND TRUST	1	$137,600.00	0.28%	0	$0.00	NA	0	$
	THE SOUTHERN CREDIT UNION	1	$125,400.00	0.25%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	1	$132,000.00	0.26%	0	$0.00	NA	0	$
	TOP ONE MORTGAGE, LLC	1	$143,792.52	0.29%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$146,659.00	0.29%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$133,000.00	0.27%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$
	TRIDENT MORTGAGE COMPANY LP	2	$266,750.00	0.53%	0	$0.00	NA	0	$
	UNION BANK AND TRUST COMPANY	1	$145,600.00	0.29%	0	$0.00	NA	0	$

		UNITED FEDERAL CREDIT UNION	1	$142,405.00	0.28%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$397,405.53	0.79%	0	$0.00	NA	0	$
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$135,850.00	0.27%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO	1	$139,600.00	0.28%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$297,000.00	0.59%	0	$0.00	NA	0	$
		VIRGINIA CREDIT UNION, INC	1	$150,000.00	0.3%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	2	$266,500.00	0.53%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORP	1	$139,798.29	0.28%	0	$0.00	NA	0	$
		WMS SERIES LLC	1	$145,000.00	0.29%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	1	$138,700.00	0.28%	0	$0.00	NA	0	$
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$139,900.00	0.18%	0	$0.00	NA	0	$
Total			**365**	**$49,998,422.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138WHDS8		1ST SECURITY BANK OF WASHINGTON	1	$155,000.00	0.31%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	8	$1,264,350.00	2.53%	0	$0.00	NA	0	$
		ACOPIA, LLC	1	$154,976.38	0.31%	0	$0.00	NA	0	$
		ADVISA MORTGAGE SERVICES, LTD	1	$156,482.00	0.31%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	1	$172,776.00	0.35%	0	$0.00	NA	0	$
		ALKAN MORTGAGE CORPORATION	1	$156,000.00	0.31%	0	$0.00	NA	0	$
		ALL WESTERN MORTGAGE , INC	1	$161,000.00	0.32%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC	1	$171,000.00	0.34%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO	1	$169,000.00	0.34%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MTG CORP	2	$330,200.00	0.66%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B	1	$169,500.00	0.34%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	3	$467,352.00	0.93%	0	$0.00	NA	0	$
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$162,000.00	0.32%	0	$0.00	NA	0	$
		ANGEL OAK HOME LOANS LLC	1	$164,900.00	0.33%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$159,689.59	0.32%	0	$0.00	NA	0	$
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$151,000.00	0.3%	0	$0.00	NA	0	$
		AUBURNBANK	1	$151,050.00	0.3%	0	$0.00	NA	0	$
		AUSTIN TELCO FEDERAL CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	NA	0	$
		AXIA FINANCIAL, LLC	1	$154,800.00	0.31%	0	$0.00	NA	0	$
			1	$174,758.90	0.35%	0	$0.00	NA	0	$

	BANK OF COLORADO, A COLORADO BANKIN							
	BANK OF ENGLAND	1	$174,600.00	0.35%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$172,000.00	0.34%	0	$0.00	NA	0
	BAY EQUITY LLC	1	$154,565.00	0.31%	0	$0.00	NA	0
	BEDFORD FEDERAL SAVINGS BANK	1	$165,000.00	0.33%	0	$0.00	NA	0
	BENEFICIAL BANK	1	$160,000.00	0.32%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$173,000.00	0.35%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$786,330.00	1.57%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$151,369.00	0.3%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$312,000.00	0.62%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	$165,000.00	0.33%	0	$0.00	NA	0
	CARDINAL CREDIT UNION	1	$158,650.00	0.32%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$627,150.00	1.25%	0	$0.00	NA	0
	CASHCALL MORTGAGE	1	$175,000.00	0.35%	0	$0.00	NA	0
	CENDERA FUNDING, INC	1	$154,320.00	0.31%	0	$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	$151,000.00	0.3%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$175,000.00	0.35%	0	$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	$168,767.16	0.34%	0	$0.00	NA	0
	CHEMICAL BANK	1	$164,700.00	0.33%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	$643,505.63	1.29%	0	$0.00	NA	0
	CITIZENS BANK	1	$153,900.00	0.31%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$326,600.00	0.65%	0	$0.00	NA	0
	CITY NATIONAL BANK	1	$171,000.00	0.34%	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$151,805.00	0.3%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$319,600.00	0.64%	0	$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	$483,605.00	0.97%	0	$0.00	NA	0
	COMMUNITY CREDIT UNION	1	$168,000.00	0.34%	0	$0.00	NA	0
	COMPASS HOME LOANS, LLC	1	$167,500.00	0.34%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	$655,511.04	1.31%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$644,400.00	1.29%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	5	$776,064.01	1.55%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	$175,000.00	0.35%	0	$0.00	NA	0

	MORTGAGE							
	EECU	1	$174,400.00	0.35%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	$326,000.00	0.65%	0	$0.00	NA	0
	EMC HOLDINGS LLC	1	$170,659.20	0.34%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	$338,691.00	0.68%	0	$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	$173,375.00	0.35%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$801,540.00	1.6%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$174,503.00	0.35%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$159,030.00	0.32%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$801,447.16	1.6%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	4	$635,811.00	1.27%	0	$0.00	NA	0
	FIDELITY BANK	1	$171,000.00	0.34%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$778,950.00	1.56%	0	$0.00	NA	0
	FINANCE OF AMERICA LLC	3	$467,500.00	0.94%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	$638,850.00	1.28%	0	$0.00	NA	0
	FIRST BANK	1	$161,267.30	0.32%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$168,000.00	0.34%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	$501,700.00	1%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$164,700.00	0.33%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$170,905.00	0.34%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$317,477.80	0.63%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$155,400.00	0.31%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$155,200.00	0.31%	0	$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$152,000.00	0.3%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	$173,850.00	0.35%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	$165,000.00	0.33%	0	$0.00	NA	0
	FIRST STATE BANK	2	$326,000.00	0.65%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$163,445.00	0.33%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	2	$323,880.00	0.65%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	$813,000.00	1.63%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	$480,768.20	0.96%	0	$0.00	NA	0
	GENISYS CREDIT UNION	1	$175,000.00	0.35%	0	$0.00	NA	0
		1	$169,361.03	0.34%	0	$0.00	NA	0

	GERSHMAN INVESTMENT CORPORATION - C							
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$162,176.25	0.32%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$153,600.00	0.31%	0	$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$159,125.00	0.32%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$160,000.00	0.32%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	$621,528.15	1.24%	0	$0.00	NA	0
	HERITAGE BANK OF THE OZARKS	2	$326,287.17	0.65%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	$308,503.97	0.62%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	$150,400.00	0.3%	0	$0.00	NA	0
	HOME BANK N.A	1	$168,767.16	0.34%	0	$0.00	NA	0
	HOME BANK NA	1	$159,779.56	0.32%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	$316,500.00	0.63%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$664,010.00	1.33%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$164,700.00	0.33%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	$170,905.00	0.34%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$155,200.00	0.31%	0	$0.00	NA	0
	HOMEWAY MORTGAGE LLC	1	$173,700.00	0.35%	0	$0.00	NA	0
	HORIZON BANK, N.A	1	$151,905.00	0.3%	0	$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$165,000.00	0.33%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$164,262.98	0.33%	0	$0.00	NA	0
	IBMSECU	1	$173,600.00	0.35%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$171,058.64	0.34%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC	1	$173,000.00	0.35%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	$163,875.00	0.33%	0	$0.00	NA	0
	IQ CREDIT UNION	1	$165,000.00	0.33%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	$173,600.00	0.35%	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$159,900.00	0.32%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$481,200.00	0.96%	0	$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$163,500.00	0.33%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$157,700.00	0.32%	0	$0.00	NA	0

	LENDLINK FINANCIAL INC	1	$158,970.62	0.32%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$170,000.00	0.34%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$158,650.00	0.32%	0	$0.00	NA	0	$
	MAGNOLIA BANK, INC	1	$166,800.00	0.33%	0	$0.00	NA	0	$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	$160,000.00	0.32%	0	$0.00	NA	0	$
	MCT CREDIT UNION	1	$166,500.00	0.33%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, LLC	1	$160,000.00	0.32%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$169,100.00	0.34%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC	1	$161,990.00	0.32%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	1	$174,800.00	0.35%	0	$0.00	NA	0	$
	MIDWEST BANK N.A	1	$159,000.00	0.32%	0	$0.00	NA	0	$
	MILLBURY FEDERAL CREDIT UNION	1	$158,970.62	0.32%	0	$0.00	NA	0	$
	MONARCH BANK	1	$166,000.00	0.33%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT, INC	1	$161,910.00	0.32%	0	$0.00	NA	0	$
	MORTGAGE TRUST INC	1	$166,500.00	0.33%	0	$0.00	NA	0	$
	MORTGAGENETWORK	4	$614,491.69	1.23%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	1	$169,100.00	0.34%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	1	$150,430.00	0.3%	0	$0.00	NA	0	$