

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

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

		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY							
<b>Total</b>			<b>131</b>	<b>\$45,262,750.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$434,057.65	0.29%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$375,277.78	0.25%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$358,445.39	0.24%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$666,750.00	0.44%	0	\$0.00	NA	0	\$0
	BANCFIRST	1	\$234,551.58	0.16%	0	\$0.00	NA	0	\$0
	BANK 2	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$178,640.37	0.12%	0	\$0.00	NA	0	\$0
	BANK OF THE JAMES	1	\$151,300.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$214,071.55	0.14%	0	\$0.00	NA	0	\$0
	BANK SNB	1	\$228,800.00	0.15%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$632,846.39	0.42%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	3	\$682,206.32	0.45%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$151,200.00	0.1%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$372,000.00	0.25%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$863,000.00	0.57%	0	\$0.00	NA	0	\$0
	BETTER BANKS	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$183,685.88	0.12%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	9	\$1,628,379.22	1.08%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF ARKANSAS	1	\$187,600.00	0.12%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$177,000.00	0.12%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$186,781.70	0.12%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF TEXAS	1	\$213,600.00	0.14%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0
	CAPITAL M LENDING LLC	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$5,175,610.04	3.44%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	3	\$698,000.00	0.46%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$235,920.00	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF ST LOUIS	1	\$260,700.00	0.17%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	2	\$340,480.00	0.23%	0	\$0.00	NA	0	\$0

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

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

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

	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,016,199.24	0.67%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$504,500.00	0.34%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$306,000.00	0.2%	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	1	\$152,800.00	0.1%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$338,502.02	0.22%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$259,900.00	0.17%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$178,211.36	0.12%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$278,790.86	0.19%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	2	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$571,700.00	0.38%	0	\$0.00	NA	0	\$0
	IQ CREDIT UNION	1	\$199,000.00	0.13%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$757,000.00	0.5%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	2	\$641,788.00	0.43%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$153,328.26	0.1%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$189,179.51	0.13%	0	\$0.00	NA	0	\$0
	LAKEVIEW LOAN SERVICING LLC	1	\$153,427.83	0.1%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	5	\$943,818.65	0.63%	0	\$0.00	NA	0	\$0
	LAXMI NARAYAN ENTERPRISES, INC., TEXAS CORPORATION	1	\$265,662.51	0.18%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	2	\$608,000.00	0.4%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,128,500.00	0.75%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	3	\$630,209.74	0.42%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	14	\$3,548,816.99	2.36%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$175,216.80	0.12%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$193,200.00	0.13%	0	\$0.00	NA	0	\$0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$242,194.94	0.16%	0	\$0.00	NA	0	\$0
		1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$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	\$0
NEWTOWN SAVINGS BANK	2	\$370,750.00	0.25%	0	\$0.00	NA	0	\$0
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	2	\$675,690.00	0.45%	0	\$0.00	NA	0	\$0
NFM, INC. DBA NFM LENDING	1	\$227,737.28	0.15%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$182,392.85	0.12%	0	\$0.00	NA	0	\$0
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$223,032.69	0.15%	0	\$0.00	NA	0	\$0
NORTHPOINTE BANK	2	\$602,700.00	0.4%	0	\$0.00	NA	0	\$0
NORTHVIEW BANK	1	\$188,350.00	0.13%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$176,419.29	0.12%	0	\$0.00	NA	0	\$0
NUVISION FCU	1	\$188,500.00	0.13%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0
OLD NATIONAL BANK	5	\$1,013,550.00	0.67%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$200,100.00	0.13%	0	\$0.00	NA	0	\$0
ORIGIN BANK	1	\$181,829.39	0.12%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$289,300.00	0.19%	0	\$0.00	NA	0	\$0
OZARK BANK, A CORPORATION	1	\$151,323.60	0.1%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,972,585.19	1.31%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$602,900.00	0.4%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$205,110.42	0.14%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	5	\$1,457,600.00	0.97%	0	\$0.00	NA	0	\$0
PENRITH HOME LOANS/MANITO	1	\$176,700.00	0.12%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U	18	\$4,729,316.40	3.14%	0	\$0.00	NA	0	\$0
PEOPLES BANK - MILL CREEK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$311,600.00	0.21%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A STATE BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY	1	\$336,000.00	0.22%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC	1	\$185,600.00	0.12%	0	\$0.00	NA	0	\$0
PEOPLES STATE BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC	4	\$1,021,496.64	0.68%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	4	\$1,221,877.07	0.81%	0	\$0.00	NA	0	\$0
PREMIER COMMUNITY BANK	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$717,000.00	0.48%	0	\$0.00	NA	0	\$0

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

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

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

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

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

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

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

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

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

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

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

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

	NVR MORTGAGE FINANCE, INC	1	\$316,950.00	0.11%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$197,600.00	0.07%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	2	\$565,000.00	0.19%	0	\$0.00	NA	0	\$0
	OLD POINT MORTGAGE LLC	1	\$245,889.84	0.08%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$376,317.90	0.13%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$363,919.13	0.12%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$377,999.00	0.13%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	10	\$3,092,559.33	1.03%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$966,956.82	0.32%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATI	1	\$306,543.45	0.1%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATI	1	\$349,438.04	0.12%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	8	\$2,713,200.00	0.9%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	6	\$1,910,081.85	0.64%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$194,149.42	0.06%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$343,478.78	0.11%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$203,500.00	0.07%	0	\$0.00	NA	0	\$0
	PINNACLE BANK - WYOMING	1	\$248,887.50	0.08%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE FUNDING LLC	1	\$358,330.14	0.12%	0	\$0.00	NA	0	\$0
	PIONEER BANK & TRUST, A CORPORATION	1	\$224,000.74	0.07%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$261,343.47	0.09%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	3	\$807,865.90	0.27%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK AND TRUST	2	\$407,747.86	0.14%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$252,200.00	0.08%	0	\$0.00	NA	0	\$0
	PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	\$387,251.62	0.13%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	3	\$967,000.00	0.32%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	1	\$331,547.48	0.11%	0	\$0.00	NA	0	\$0
		1	\$344,800.00	0.11%	0	\$0.00	NA	0	\$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	\$0
	SSBT MORTGAGE GROUP	2	\$559,523.93	0.19%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	1	\$267,000.00	0.09%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	4	\$1,537,450.00	0.51%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	1	\$254,000.00	0.08%	0	\$0.00	NA	0	\$0
	STATE BANK OF FLORENCE	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	1	\$339,099.38	0.11%	0	\$0.00	NA	0	\$0
	STATE SAVINGS BANK	1	\$212,400.00	0.07%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	5	\$1,647,875.48	0.55%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	12	\$4,107,741.80	1.37%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC - 49502 OAKBRO	1	\$318,575.99	0.11%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$365,400.00	0.12%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$260,800.00	0.09%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	2	\$587,000.00	0.2%	0	\$0.00	NA	0	\$0
	SUNMARK FCU	1	\$216,024.68	0.07%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$345,486.42	0.12%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	3	\$938,155.69	0.31%	0	\$0.00	NA	0	\$0
	TEAM ONE CREDIT UNION	1	\$332,000.00	0.11%	0	\$0.00	NA	0	\$0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$415,162.77	0.14%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$681,583.78	0.23%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$688,000.00	0.23%	0	\$0.00	NA	0	\$0
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$393,750.00	0.13%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF CARM	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0
	THE HONESDALE NATIONAL BANK	1	\$345,000.00	0.12%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$976,942.49	0.33%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$298,691.42	0.1%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$351,000.00	0.12%	0	\$0.00	NA	0	\$0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$348,500.00	0.12%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$405,500.00	0.14%	0	\$0.00	NA	0	\$0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$191,400.00	0.48%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS STATE BANK	1	\$157,684.51	0.39%	0	\$0.00	NA	0	\$0
	FARMERS SECURITY BANK	1	\$173,754.22	0.43%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK, IOWA CORPORATION	2	\$351,782.91	0.87%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	3	\$917,000.00	2.28%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$257,077.70	0.64%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$548,477.33	1.36%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$248,000.00	0.62%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$346,000.00	0.86%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$187,000.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA	2	\$495,537.79	1.23%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$193,106.91	0.48%	0	\$0.00	NA	0	\$0
	FIRST LENDING	1	\$194,400.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES CFCU	1	\$190,000.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$129,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRSTBANK	1	\$252,812.00	0.63%	0	\$0.00	NA	0	\$0
	GERMANTOWN TRUST & SAVINGS BANK	1	\$181,641.92	0.45%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$222,674.58	0.55%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM	1	\$206,060.34	0.51%	0	\$0.00	NA	0	\$0
	GUARANTY LOAN & REAL ESTATE CO	1	\$167,050.00	0.41%	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	1	\$209,335.86	0.52%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY	6	\$1,027,192.26	2.55%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$166,400.00	0.41%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	7	\$2,195,834.92	5.45%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$317,000.00	0.79%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$275,000.00	0.68%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0
		1	\$219,731.00	0.55%	0	\$0.00	NA	0	\$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	\$0
	TD BANK, N.A	1	\$201,000.00	0.5%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$244,837.94	0.61%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$224,974.10	0.56%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$279,492.50	0.69%	0	\$0.00	NA	0	\$0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$224,974.10	0.56%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$288,361.25	0.72%	0	\$0.00	NA	0	\$0
	UNITY BANK	3	\$431,000.00	1.07%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$461,400.00	1.15%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A	2	\$416,863.03	1.04%	0	\$0.00	NA	0	\$0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$232,000.00	0.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>187</b>	<b>\$40,256,077.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WHC75	1ST SECURITY BANK OF WASHINGTON	2	\$372,000.00	9%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	2	\$464,300.00	11.24%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	3	\$718,950.00	17.4%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$202,500.00	4.9%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$676,950.00	16.39%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA LLC	1	\$176,820.00	4.28%	0	\$0.00	NA	0	\$0
	NORTHWEST PLUS CREDIT UNION	1	\$230,000.00	5.57%	0	\$0.00	NA	0	\$0
	PEOPLES BANK - MILL CREEK	1	\$179,500.00	4.34%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	2	\$493,996.00	11.96%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$116,500.00	2.82%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	6.05%	0	\$0.00	NA	0	\$0
	WMS SERIES LLC	1	\$250,000.00	6.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$4,131,516.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WHC83	EVOLVE BANK & TRUST	2	\$265,319.00	23.82%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$210,800.00	18.93%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,800.00	17.13%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	2	\$199,299.37	17.89%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	1	\$119,814.00	10.76%	0	\$0.00	NA	0	\$0

	THE MORTGAGE WAREHOUSE, LLC	1	\$127,800.00	11.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,113,832.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WHC91	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$303,000.00	0.2%	0	\$0.00	NA	0	\$0
	1ST MIDAMERICA CREDIT UNION	1	\$126,400.00	0.08%	0	\$0.00	NA	0	\$0
	1ST UNITED BANK	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	8	\$1,822,919.00	1.2%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$295,050.00	0.19%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$572,750.00	0.38%	0	\$0.00	NA	0	\$0
	ADVANTAGE COMMUNITY BANK	1	\$222,400.00	0.15%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$189,500.00	0.13%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$411,000.00	0.27%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	2	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$730,705.00	0.48%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$694,505.83	0.46%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$329,766.70	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$113,300.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN BANK MORTGAGE COMPANY	1	\$166,511.85	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$361,000.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$310,400.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$223,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$203,800.00	0.13%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	2	\$426,600.00	0.28%	0	\$0.00	NA	0	\$0
	ARVEST BANK	1	\$245,500.00	0.16%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,369,906.47	0.9%	0	\$0.00	NA	0	\$0
		1	\$310,000.00	0.2%	0	\$0.00	NA	0	\$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	\$0
	CENTRAL BANK OF THE MIDWEST	2	\$322,000.00	0.21%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF WARRENSBURG	1	\$181,500.00	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$505,000.00	0.33%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	2	\$389,643.11	0.26%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	2	\$328,700.00	0.22%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	3	\$641,800.00	0.42%	0	\$0.00	NA	0	\$0
	CHARTERBANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	2	\$314,350.00	0.21%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,687,857.83	1.11%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$382,000.00	0.25%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK OF ALBION	1	\$85,103.08	0.06%	0	\$0.00	NA	0	\$0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$187,465.48	0.12%	0	\$0.00	NA	0	\$0
	CLM MORTGAGE, LLC	1	\$258,748.22	0.17%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$223,200.00	0.15%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$966,200.00	0.64%	0	\$0.00	NA	0	\$0
	COASTAL CAROLINA NATIONAL BANK	1	\$135,200.00	0.09%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$483,700.00	0.32%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$660,199.36	0.44%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS, F.A	2	\$515,121.88	0.34%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$359,000.00	0.24%	0	\$0.00	NA	0	\$0
	COMMUNITY 1ST CREDIT UNION	1	\$109,687.25	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY RESOURCE CREDIT UNION	1	\$159,500.00	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITYAMERICA CREDIT UNION	6	\$1,660,974.94	1.1%	0	\$0.00	NA	0	\$0
	CONGRESSIONAL BANK, A CHARTERED BANK	2	\$350,750.00	0.23%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$196,500.00	0.13%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, LLC	1	\$166,538.25	0.11%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE, INC	1	\$105,800.00	0.07%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$85,600.00	0.06%	0	\$0.00	NA	0	\$0

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

FARMERS STATE BANK, IOWA CORPORATION	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0
FARMINGTON BANK	2	\$449,000.00	0.3%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$247,500.00	0.16%	0	\$0.00	NA	0	\$0
FIDELITY BANK	2	\$342,800.00	0.23%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,507,807.61	1%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA LLC	5	\$783,059.79	0.52%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$467,000.00	0.31%	0	\$0.00	NA	0	\$0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST CITY CREDIT UNION	1	\$272,122.61	0.18%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$179,481.07	0.12%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$339,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK AND TRUST	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$407,000.00	0.27%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$257,500.00	0.17%	0	\$0.00	NA	0	\$0
FIRST INTERNATIONAL BANK & TRUST	1	\$259,229.46	0.17%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	2	\$704,500.00	0.47%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$338,240.00	0.22%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	2	\$273,500.00	0.18%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL	2	\$405,700.00	0.27%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	3	\$433,700.00	0.29%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$294,500.00	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$86,500.00	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,200.00	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK FOX VALLEY	1	\$114,500.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	3	\$455,000.00	0.3%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	3	\$547,875.00	0.36%	0	\$0.00	NA	0	\$0
FIRST NORTHERN BANK OF WYOMING	1	\$152,870.16	0.1%	0	\$0.00	NA	0	\$0
FIRST PEOPLES CFCU	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST RELIANCE BANK	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0
	1	\$227,500.00	0.15%	0	\$0.00	NA	0	\$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	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$238,709.83	0.16%	0	\$0.00	NA	0	\$0
	IC FEDERAL CREDIT UNION	1	\$204,000.00	0.13%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$284,200.00	0.19%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$647,750.00	0.43%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0
	ILLINOIS BANK & TRUST	1	\$377,922.43	0.25%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$142,980.00	0.09%	0	\$0.00	NA	0	\$0
	ILLINOIS STATE CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0
	INTERFIRST MORTGAGE COMPANY	1	\$272,187.83	0.18%	0	\$0.00	NA	0	\$0
	INTERRA CREDIT UNION	1	\$124,800.00	0.08%	0	\$0.00	NA	0	\$0
	INTOUCH CREDIT UNION	1	\$175,520.14	0.12%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$184,500.00	0.12%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$218,047.57	0.14%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$349,133.00	0.23%	0	\$0.00	NA	0	\$0
	K&B CAPITAL CORPORATION D/B/A CHOICE MORTGAGE BANK, INC	1	\$383,500.00	0.25%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0
	LADERA LENDING, INC., A CALIFORNIA	1	\$167,036.87	0.11%	0	\$0.00	NA	0	\$0
	LAKE REGION BANK	2	\$333,620.00	0.22%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$252,993.13	0.17%	0	\$0.00	NA	0	\$0
	LAXMI NARAYAN ENTERPRISES INC TEXAS CORPORATION	1	\$179,481.07	0.12%	0	\$0.00	NA	0	\$0
	LBS FINANCIAL CREDIT UNION	1	\$392,000.00	0.26%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A	3	\$780,000.00	0.52%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	2	\$461,500.00	0.3%	0	\$0.00	NA	0	\$0
	LEGACY BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0
	LOGAN STATE BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	7	\$1,571,780.78	1.04%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$372,000.00	0.25%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$398,605.77	0.26%	0	\$0.00	NA	0	\$0

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

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

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

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

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

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

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

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

	FIRST KENTUCKY BANK, INC	1	\$95,350.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST METRO BANK	1	\$105,500.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	1	\$98,800.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC	1	\$93,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$289,563.81	0.53%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$109,515.36	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$177,223.56	0.33%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$99,455.44	0.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$100,050.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$100,925.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A	7	\$712,114.15	1.31%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	1	\$101,401.27	0.19%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$102,500.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK SOUTHWEST	1	\$97,500.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$89,600.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST STATE COMMUNITY BANK	1	\$107,026.37	0.2%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$210,000.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK & TRUST	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$103,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$289,198.90	0.53%	0	\$0.00	NA	0	\$0
	FIRSTBANK	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$100,295.00	0.18%	0	\$0.00	NA	0	\$0
	FNBC BANK	1	\$102,500.00	0.19%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	2	\$181,687.87	0.33%	0	\$0.00	NA	0	\$0
	FOUNTAIN CITY FUNDING, INC	1	\$96,327.98	0.18%	0	\$0.00	NA	0	\$0
	FOX RIVER STATE BANK	1	\$100,040.02	0.18%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0
	FRANKLIN MORTGAGE COMPANY LLC	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0
		1	\$90,910.91	0.17%	0	\$0.00	NA	0	\$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	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0
	MARINE BANK	3	\$291,570.00	0.54%	0	\$0.00	NA	0	\$0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$100,500.00	0.18%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$107,026.37	0.2%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	2	\$198,175.00	0.36%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$175,066.03	0.32%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$93,500.00	0.17%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$94,498.24	0.17%	0	\$0.00	NA	0	\$0
	MIDWEST BANK N.A	1	\$93,988.23	0.17%	0	\$0.00	NA	0	\$0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$89,500.00	0.16%	0	\$0.00	NA	0	\$0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$107,000.00	0.2%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	2	\$197,126.95	0.36%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	3	\$319,873.00	0.59%	0	\$0.00	NA	0	\$0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$96,500.00	0.18%	0	\$0.00	NA	0	\$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0
	NATIONWIDE BANK	2	\$205,550.54	0.38%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$93,700.00	0.17%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$109,520.19	0.2%	0	\$0.00	NA	0	\$0
	NORTH CENTRAL BANK	1	\$106,537.98	0.2%	0	\$0.00	NA	0	\$0
	NORTHVIEW BANK	1	\$86,000.00	0.16%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$196,368.00	0.36%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$89,595.49	0.16%	0	\$0.00	NA	0	\$0
	NTFN, INC	2	\$215,715.40	0.4%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	3	\$266,500.00	0.49%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$99,520.00	0.18%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION	1	\$106,284.36	0.2%	0	\$0.00	NA	0	\$0

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

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

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

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

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

	EVOLVE BANK & TRUST	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0
	F&M BANK, A NEBRASKA CORPORATION	1	\$113,000.00	0.24%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$468,168.92	1.01%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$116,000.00	0.25%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$119,500.00	0.26%	0	\$0.00	NA	0	\$0
	FARMERS TRUST AND SAVINGS BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	0	\$0
	FARMINGTON BANK	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$122,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$473,939.12	1.02%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$112,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$238,942.20	0.52%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	2	\$229,812.75	0.5%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST COLLINSVILLE BANK	2	\$237,192.70	0.51%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$114,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	2	\$236,945.54	0.51%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK AND TRUST	1	\$124,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$240,000.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$222,608.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$119,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$112,500.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK - FOX VALLEY	1	\$123,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK BROKEN ARROW	1	\$112,500.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$238,344.30	0.51%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A	7	\$835,443.75	1.81%	0	\$0.00	NA	0	\$0
	FIRST RELIANCE BANK	1	\$124,800.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS BANK OF DANVILLE	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$240,000.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$110,800.00	0.24%	0	\$0.00	NA	0	\$0
		3	\$339,099.15	0.73%	0	\$0.00	NA	0	\$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
	FRANSEN 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	\$0
	INVESTORS HOME MORTGAGE	1	\$124,000.00	0.27%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$234,500.00	0.51%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	2	\$234,692.45	0.51%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$110,235.26	0.24%	0	\$0.00	NA	0	\$0
	LAKEVIEW LOAN SERVICING LLC	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$117,000.00	0.25%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	6	\$702,005.42	1.52%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	2	\$243,124.47	0.53%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$119,476.56	0.26%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$112,500.00	0.24%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$118,000.00	0.25%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK	1	\$114,400.00	0.25%	0	\$0.00	NA	0	\$0
	MEMBER ADVANTAGE MORTGAGE	1	\$120,466.90	0.26%	0	\$0.00	NA	0	\$0
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$122,400.00	0.26%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,179.76	0.24%	0	\$0.00	NA	0	\$0
	METRO BANK	1	\$117,330.77	0.25%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	1	\$121,000.00	0.26%	0	\$0.00	NA	0	\$0
	MIDDLETON COMMUNITY BANK	1	\$123,000.00	0.27%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$116,500.00	0.25%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$113,846.20	0.25%	0	\$0.00	NA	0	\$0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$118,000.00	0.25%	0	\$0.00	NA	0	\$0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$119,750.00	0.26%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$122,800.00	0.27%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$110,804.72	0.24%	0	\$0.00	NA	0	\$0
	MOUND CITY BANK	1	\$110,856.09	0.24%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$241,442.45	0.52%	0	\$0.00	NA	0	\$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$112,000.00	0.24%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$120,744.33	0.26%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$116,571.98	0.25%	0	\$0.00	NA	0	\$0
	NOIC, INC	1	\$111,000.00	0.24%	0	\$0.00	NA	0	\$0
	NORTHPOINTE BANK	1	\$114,498.38	0.25%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$122,400.00	0.26%	0	\$0.00	NA	0	\$0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	BOKF NA DBA BANK OF ARKANSAS	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$166,500.00	0.2%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$162,700.00	0.19%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF TEXAS	1	\$159,295.07	0.19%	0	\$0.00	NA	0	\$0
	BORDER STATE BANK	1	\$150,500.00	0.18%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$333,687.79	0.4%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$165,268.63	0.2%	0	\$0.00	NA	0	\$0
	CAPITAL M LENDING LLC	1	\$170,188.46	0.2%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,336,166.00	1.58%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$655,500.00	0.78%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	3	\$496,331.45	0.59%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	2	\$318,500.00	0.38%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF ST LOUIS	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	2	\$324,400.00	0.38%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$159,920.00	0.19%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$157,757.74	0.19%	0	\$0.00	NA	0	\$0
	CITIZENS NATL HENDERSON	1	\$159,287.99	0.19%	0	\$0.00	NA	0	\$0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0
	COLLINS STATE BANK - COLLINS	1	\$162,506.13	0.19%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF THE SOUTH	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0
	COMMUNITYAMERICA CREDIT UNION	2	\$329,000.00	0.39%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$155,500.00	0.18%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK	1	\$174,228.98	0.21%	0	\$0.00	NA	0	\$0
	CORNERSTONE COMMUNITY BANK	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE, INC	2	\$322,000.00	0.38%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	2	\$332,000.00	0.39%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$145,855.08	0.17%	0	\$0.00	NA	0	\$0
	CROSS KEYS BANK (14540)	1	\$160,781.32	0.19%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	2	\$327,500.00	0.39%	0	\$0.00	NA	0	\$0
		1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$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 FINANCIAL	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	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$313,800.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$496,300.00	0.59%	0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$484,994.61	0.58%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$312,900.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK FOX VALLEY	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$165,050.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATONAL BANK AND TRUST COMPANY	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A	3	\$480,295.07	0.57%	0	\$0.00	NA	0	\$0
	FIRST RELIANCE BANK	1	\$173,600.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST ROBINSON SAVINGS BANK, NA	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$651,150.00	0.77%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$505,470.43	0.6%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$820,824.65	0.97%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0
	FLAT BRANCH HOME LOANS	1	\$153,525.00	0.18%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC	2	\$313,000.00	0.37%	0	\$0.00	NA	0	\$0
	FNB BANK, N.A	1	\$163,100.00	0.19%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	2	\$318,685.89	0.38%	0	\$0.00	NA	0	\$0
	FOUNTAIN CITY FUNDING, INC	1	\$173,723.47	0.21%	0	\$0.00	NA	0	\$0
	FRANSEN BANK & TRUST	1	\$171,000.00	0.2%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$163,284.64	0.19%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	1	\$157,600.00	0.19%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	5	\$817,626.79	0.97%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORPORATION - C	1	\$167,717.23	0.2%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$347,000.00	0.41%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	1	\$168,758.47	0.2%	0	\$0.00	NA	0	\$0
		4	\$656,801.40	0.78%	0	\$0.00	NA	0	\$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	\$0
LIBERTY FIRST CREDIT UNION	1	\$152,400.00	0.18%	0	\$0.00	NA	0	\$0
LINN AREA CREDIT UNION	1	\$169,750.00	0.2%	0	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	2	\$315,401.50	0.37%	0	\$0.00	NA	0	\$0
MAGNOLIA BANK, INC	1	\$166,796.00	0.2%	0	\$0.00	NA	0	\$0
MAINSTREETS OF TEXAS MORTGAGE	1	\$167,267.20	0.2%	0	\$0.00	NA	0	\$0
MARINE BANK	1	\$162,975.00	0.19%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	2	\$321,300.00	0.38%	0	\$0.00	NA	0	\$0
MEMBER ADVANTAGE MORTGAGE	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0
MEMBERS COOPERATIVE CREDIT UNION	1	\$166,250.00	0.2%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$158,000.00	0.19%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	3	\$471,500.00	0.56%	0	\$0.00	NA	0	\$0
MEYER MORTGAGE CORPORATION (10448)	1	\$166,264.23	0.2%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC	1	\$162,281.85	0.19%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	2	\$333,133.01	0.39%	0	\$0.00	NA	0	\$0
MIDSOUTH BANK	1	\$166,264.23	0.2%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$160,600.00	0.19%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC	1	\$156,800.00	0.19%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0
MORRILL AND JANES BANK & TRUST	1	\$167,200.00	0.2%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA INC	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	3	\$494,800.00	0.59%	0	\$0.00	NA	0	\$0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$164,273.04	0.19%	0	\$0.00	NA	0	\$0
MOUND CITY BANK	1	\$169,500.00	0.2%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$335,000.00	0.4%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	5	\$825,718.76	0.98%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$163,782.47	0.19%	0	\$0.00	NA	0	\$0
NASA FEDERAL CREDIT UNION	1	\$173,000.00	0.21%	0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FCU	1	\$161,000.00	0.19%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	2	\$324,234.59	0.38%	0	\$0.00	NA	0	\$0
NATIONWIDE BANK	3	\$500,310.24	0.59%	0	\$0.00	NA	0	\$0
NBKC BANK	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORP	1	\$162,325.91	0.19%	0	\$0.00	NA	0	\$0
NICOLET NATIONAL BANK	1	\$169,000.00	0.2%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0
NORTHPOINTE BANK	1	\$168,803.00	0.2%	0	\$0.00	NA	0	\$0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

BANKSOUTH MORTGAGE COMPANY, LLC	1	\$246,409.56	0.08%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$227,000.00	0.08%	0	\$0.00	NA	0	\$0
BARTON CREEK LENDING GROUP LLC	1	\$222,800.00	0.07%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	6	\$1,508,933.61	0.5%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	4	\$1,013,000.00	0.34%	0	\$0.00	NA	0	\$0
BBMC MORTGAGE, LLC	1	\$225,500.00	0.08%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	2	\$531,100.00	0.18%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	6	\$1,665,000.00	0.56%	0	\$0.00	NA	0	\$0
BNC NATIONAL BANK - COR	2	\$775,000.00	0.26%	0	\$0.00	NA	0	\$0
BOFI FEDERAL BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$296,875.00	0.1%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF ARKANSAS	1	\$306,000.00	0.1%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF KANSAS CITY	3	\$836,575.00	0.28%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF OKLAHOMA	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF TEXAS	1	\$347,200.00	0.12%	0	\$0.00	NA	0	\$0
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$617,000.00	0.21%	0	\$0.00	NA	0	\$0
BRAND MORTGAGE GROUP, LLC	2	\$615,885.72	0.21%	0	\$0.00	NA	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	1	\$363,404.15	0.12%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC	3	\$783,932.90	0.26%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,054,544.55	1.35%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	19	\$6,714,241.29	2.24%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,198,238.36	0.4%	0	\$0.00	NA	0	\$0
CALATLANTIC MORTGAGE INC	2	\$588,361.00	0.2%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,260,000.00	0.75%	0	\$0.00	NA	0	\$0
CAROLINA ALLIANCE BANK	1	\$345,000.00	0.12%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$561,500.00	0.19%	0	\$0.00	NA	0	\$0
CASHCALL MORTGAGE	247	\$82,771,652.39	27.65%	0	\$0.00	NA	0	\$0
CENTENNIAL HOME MORTGAGE, LLC	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF ST LOUIS	1	\$416,350.00	0.14%	0	\$0.00	NA	0	\$0
CENTRAL TRUST BANK	2	\$470,000.00	0.16%	0	\$0.00	NA	0	\$0
CHARTWAY FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$268,491.03	0.09%	0	\$0.00	NA	0	\$0
	1	\$225,900.00	0.08%	0	\$0.00	NA	0	\$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
	COMMUNITY AMERICA 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	\$0
FAA CREDIT UNION	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,475,975.00	0.49%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS SAVINGS BANK	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK	1	\$279,920.00	0.09%	0	\$0.00	NA	0	\$0
FARMINGTON BANK	1	\$191,145.59	0.06%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	5	\$2,318,877.00	0.77%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,569,071.31	0.52%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA LLC	2	\$679,000.00	0.23%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	19	\$5,474,443.22	1.83%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	3	\$835,100.00	0.28%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST BANK FINANCIAL CENTRE	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$311,200.00	0.1%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$390,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST CHOICE LENDING SERVICES, LLC	1	\$234,980.87	0.08%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	5	\$1,411,000.00	0.47%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$467,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	2	\$716,400.00	0.24%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$415,199.24	0.14%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK DFW	1	\$199,118.84	0.07%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	5	\$1,342,703.00	0.45%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$523,900.00	0.18%	0	\$0.00	NA	0	\$0
FIRST LANDMARK BANK (21155)	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	1	\$202,500.00	0.07%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$202,322.51	0.07%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	10	\$2,298,793.61	0.77%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$733,248.74	0.24%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$373,829.02	0.12%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING, LLC	2	\$738,100.00	0.25%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0
	1	\$315,800.00	0.11%	0	\$0.00	NA	0	\$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 DELAWARE 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	\$0
IDAHO CENTRAL CREDIT UNION	2	\$617,000.00	0.21%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$194,500.00	0.06%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$265,905.00	0.09%	0	\$0.00	NA	0	\$0
ILLINOIS BANK & TRUST	1	\$315,800.00	0.11%	0	\$0.00	NA	0	\$0
INVESTORS HOME MORTGAGE	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,025,112.17	0.34%	0	\$0.00	NA	0	\$0
JMAC LENDING, INC	2	\$822,000.00	0.27%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$189,146.04	0.06%	0	\$0.00	NA	0	\$0
KLEIN BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0
KLEINBANK	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0
LAKE HURON CREDIT UNION	1	\$214,400.00	0.07%	0	\$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$716,900.00	0.24%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$223,500.00	0.07%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK, A STATE BANK	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0
LEADER BANK N.A	1	\$304,678.58	0.1%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$263,373.00	0.09%	0	\$0.00	NA	0	\$0
LEGACY HOME LOANS LLC	1	\$224,018.57	0.07%	0	\$0.00	NA	0	\$0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$345,252.61	0.12%	0	\$0.00	NA	0	\$0
LIBERTY BANK AND TRUST COMPANY	1	\$229,006.78	0.08%	0	\$0.00	NA	0	\$0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$365,000.00	0.12%	0	\$0.00	NA	0	\$0
LINCOLN SAVINGS BANK	1	\$218,000.00	0.07%	0	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	6	\$1,805,651.86	0.6%	0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	5	\$1,461,865.00	0.49%	0	\$0.00	NA	0	\$0
MAGNOLIA BANK, INC	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0
MANSFIELD CO-OPERATIVE BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0
MARINE BANK	1	\$189,046.49	0.06%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	3	\$962,550.00	0.32%	0	\$0.00	NA	0	\$0
MEMBER ADVANTAGE MORTGAGE	1	\$383,000.00	0.13%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$357,000.00	0.12%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	2	\$648,013.00	0.22%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP	1	\$298,000.00	0.1%	0	\$0.00	NA	0	\$0
	1	\$384,000.00	0.13%	0	\$0.00	NA	0	\$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	\$0
	PORT WASHINGTON STATE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$412,000.00	0.14%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$499,000.00	0.17%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$266,400.00	0.09%	0	\$0.00	NA	0	\$0
	PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	\$387,251.62	0.13%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	20	\$5,580,111.00	1.86%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	PROVINCIAL BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE CREDIT UNION	3	\$759,752.73	0.25%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$347,700.00	0.12%	0	\$0.00	NA	0	\$0
	QUORUM FEDERAL CREDIT UNION	2	\$527,641.48	0.18%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$281,900.00	0.09%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$441,000.00	0.15%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$364,000.00	0.12%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION - COR	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0
	ROYAL BANK	1	\$201,000.00	0.07%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	2	\$509,231.41	0.17%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$233,000.00	0.08%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	13	\$4,192,167.44	1.4%	0	\$0.00	NA	0	\$0
	SAUK VALLEY BANK & TRUST COMPANY	3	\$942,000.00	0.31%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$237,800.00	0.08%	0	\$0.00	NA	0	\$0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$324,961.94	0.11%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL BANK OF OMAHA	1	\$400,500.00	0.13%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$409,200.00	0.14%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$397,825.00	0.13%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$270,825.41	0.09%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,606,940.00	1.54%	0	\$0.00	NA	0	\$0

	SIRVA MORTGAGE, INC	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	2	\$534,800.00	0.18%	0	\$0.00	NA	0	\$0
	SOUTHERN HERITAGE BANK (11940)	1	\$212,400.00	0.07%	0	\$0.00	NA	0	\$0
	SOUTHSIDE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$395,000.00	0.13%	0	\$0.00	NA	0	\$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$196,114.58	0.07%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	2	\$455,543.78	0.15%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	2	\$636,800.00	0.21%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	5	\$1,700,200.00	0.57%	0	\$0.00	NA	0	\$0
	STERLING FINANCIAL INC	1	\$189,154.50	0.06%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	2	\$416,897.00	0.14%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$223,250.00	0.07%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$535,200.00	0.18%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF GRANDBURY	1	\$192,647.47	0.06%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$228,800.00	0.08%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$356,600.00	0.12%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	1	\$217,456.87	0.07%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$432,000.00	0.14%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$410,300.00	0.14%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$364,000.00	0.12%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$251,500.00	0.08%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	2	\$466,750.00	0.16%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	3	\$797,812.33	0.27%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$269,250.00	0.09%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0
	TRUWEST CREDIT UNION (2)	2	\$565,000.00	0.19%	0	\$0.00	NA	0	\$0
	TWIN LAKES COMMUNITY BANK	1	\$233,600.00	0.08%	0	\$0.00	NA	0	\$0
		1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$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 \$0
	UNION STATE BANK	1	\$233,500.00	0.08%	0	\$0.00	NA	0 \$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0 \$0
	UNITUS COMMUNITY CREDIT UNION	1	\$351,500.00	0.12%	0	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,402,106.33	0.47%	0	\$0.00	NA	0 \$0
	UNIVEST BANK AND TRUST CO	1	\$375,000.00	0.13%	0	\$0.00	NA	0 \$0
	UW CREDIT UNION	1	\$415,144.34	0.14%	0	\$0.00	NA	0 \$0
	UWHARRIE BANK	1	\$275,000.00	0.09%	0	\$0.00	NA	0 \$0
	VALLEY NATIONAL BANK	3	\$902,062.53	0.3%	0	\$0.00	NA	0 \$0
	VALLEY VIEW HOME LOANS	1	\$245,000.00	0.08%	0	\$0.00	NA	0 \$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$212,000.00	0.07%	0	\$0.00	NA	0 \$0
	VENTURE BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0 \$0
	VERITEX COMMUNITY BANK	1	\$262,750.00	0.09%	0	\$0.00	NA	0 \$0
	VERVE, A CREDIT UNION	1	\$290,000.00	0.1%	0	\$0.00	NA	0 \$0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$238,000.00	0.08%	0	\$0.00	NA	0 \$0
	WATERSIDE MORTGAGE, INC	1	\$199,500.00	0.07%	0	\$0.00	NA	0 \$0
	WEICHERT FINANCIAL SERVICES	1	\$194,621.31	0.07%	0	\$0.00	NA	0 \$0
	WESTERRA CREDIT UNION	1	\$194,500.00	0.06%	0	\$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$766,500.00	0.26%	0	\$0.00	NA	0 \$0
	WHITNEY BANK	1	\$240,954.96	0.08%	0	\$0.00	NA	0 \$0
	WILSHIRE BANK	1	\$621,000.00	0.21%	0	\$0.00	NA	0 \$0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$356,000.00	0.12%	0	\$0.00	NA	0 \$0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$216,000.00	0.07%	0	\$0.00	NA	0 \$0
	WOLF RIVER COMMUNITY BANK	1	\$196,500.00	0.07%	0	\$0.00	NA	0 \$0
	WOOD & HUSTON BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0 \$0
<b>Total</b>		<b>1,000</b>	<b>\$299,344,609.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138WHCK6	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$367,114.59	0.23%	0	\$0.00	NA	0 \$0
	ACADEMY MORTGAGE CORPORATION	34	\$7,803,631.99	4.93%	0	\$0.00	NA	0 \$0

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

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

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

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

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

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

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0
	UWHARRIE BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$367,201.25	0.23%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC ISAOA	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$625,235.65	0.39%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	1	\$305,986.39	0.19%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$185,588.31	0.12%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL CREDIT UNION	4	\$780,741.96	0.49%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$216,114.64	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$358,109.80	0.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>612</b>	<b>\$158,336,353.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WHCL4	ACADEMY MORTGAGE CORPORATION	14	\$1,363,775.46	2.79%	0	\$0.00	NA	0	\$0
	ACCESSBANK TEXAS	1	\$89,700.00	0.18%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$215,000.00	0.44%	0	\$0.00	NA	0	\$0
	AIMBANK	1	\$89,519.53	0.18%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY	1	\$106,074.61	0.22%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$95,589.59	0.2%	0	\$0.00	NA	0	\$0
	ALLIANCE FEDERAL CREDIT UNION	1	\$104,696.21	0.21%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	1	\$85,500.00	0.18%	0	\$0.00	NA	0	\$0
	ALTERRA BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$390,686.64	0.8%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$96,589.48	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE INC	1	\$108,700.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$182,200.00	0.37%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	ARBOR BANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0
	ARVEST BANK	2	\$189,750.00	0.39%	0	\$0.00	NA	0	\$0
	ASCENT HOME LENDING, LLC	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$382,731.26	0.78%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$377,750.00	0.77%	0	\$0.00	NA	0	\$0
		1	\$89,611.35	0.18%	0	\$0.00	NA	0	\$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 ASSOCIATION	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	\$0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$90,009.62	0.18%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0
	COASTAL LENDING GROUP, LLC	1	\$107,000.00	0.22%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK, A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$93,688.49	0.19%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	3	\$289,976.80	0.59%	0	\$0.00	NA	0	\$0
	COPIAH BANK, N.A	1	\$95,593.71	0.2%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	2	\$208,160.00	0.43%	0	\$0.00	NA	0	\$0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$99,568.16	0.2%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF DODGE CITY	1	\$95,485.87	0.2%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$93,592.86	0.19%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC - COR	1	\$88,424.18	0.18%	0	\$0.00	NA	0	\$0
	DAY AIR CREDIT UNION INC	1	\$102,957.95	0.21%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0
	DHA FINANCIAL, INC. (27560)	1	\$94,091.92	0.19%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$193,600.00	0.4%	0	\$0.00	NA	0	\$0
	DUPONT COMMUNITY CREDIT UNION	1	\$109,400.00	0.22%	0	\$0.00	NA	0	\$0
	EECU	1	\$95,485.82	0.2%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	1	\$107,300.00	0.22%	0	\$0.00	NA	0	\$0
	EMORTGAGE MANAGEMENT LLC	3	\$324,200.00	0.66%	0	\$0.00	NA	0	\$0
	ENDEAVOR CAPITAL, LLC	1	\$108,500.00	0.22%	0	\$0.00	NA	0	\$0
	ENT CREDIT UNION	1	\$95,194.39	0.19%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	4	\$396,600.09	0.81%	0	\$0.00	NA	0	\$0
	EPHRATA NATIONAL BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$314,800.00	0.64%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$497,168.00	1.02%	0	\$0.00	NA	0	\$0

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

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

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

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

	ROYAL UNITED MORTGAGE LLC	15	\$1,435,290.00	2.94%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$210,000.00	0.43%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK & TRUST COMPANY	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$203,790.00	0.42%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	2	\$189,179.50	0.39%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	2	\$196,924.23	0.4%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0
	SELCO COMMUNITY CREDIT UNION	1	\$107,135.35	0.22%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$98,911.00	0.2%	0	\$0.00	NA	0	\$0
	SHELBY SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$212,642.41	0.44%	0	\$0.00	NA	0	\$0
	SIGNATURE MORTGAGE CORPORATION (27148)	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$94,896.68	0.19%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK	2	\$186,500.00	0.38%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	2	\$198,694.00	0.41%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	3	\$298,558.15	0.61%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	3	\$288,763.44	0.59%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	8	\$811,546.81	1.66%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION/UKFCU	1	\$87,669.24	0.18%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	3	\$269,209.88	0.55%	0	\$0.00	NA	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$308,780.48	0.63%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANK OF LOGAN, A STATE BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	2	\$217,750.00	0.45%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF CARM	2	\$187,800.00	0.38%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	2	\$190,300.00	0.39%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	1	\$99,568.16	0.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>498</b>	<b>\$48,837,254.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WHCM2	ACADEMY MORTGAGE CORPORATION	5	\$595,697.00	1.26%	0	\$0.00	NA	0	\$0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$118,486.11	0.25%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$242,065.61	0.51%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$243,003.54	0.51%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$122,400.00	0.26%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$113,507.71	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$119,482.76	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	2	\$232,711.08	0.49%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICAS CHOICE HOME LOANS, LP	1	\$117,505.64	0.25%	0	\$0.00	NA	0	\$0
	AMERICU CREDIT UNION	1	\$104,795.76	0.22%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	4	\$466,712.71	0.98%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$114,250.00	0.24%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE ZCORPORATION	1	\$119,800.00	0.25%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$112,500.00	0.24%	0	\$0.00	NA	0	\$0
	ARVEST BANK	1	\$113,710.00	0.24%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$111,017.81	0.23%	0	\$0.00	NA	0	\$0
	AVB BANK	1	\$121,473.16	0.26%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$114,558.15	0.24%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER	1	\$112,000.00	0.24%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$352,491.47	0.74%	0	\$0.00	NA	0	\$0
	BANK OF TRAVELERS REST	1	\$122,000.00	0.26%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE, LLC - COR	1	\$110,311.16	0.23%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,952.17	0.24%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	2	\$239,376.73	0.5%	0	\$0.00	NA	0	\$0

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

	CORTRUST MORTGAGE, INC	2	\$233,500.00	0.49%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$115,934.74	0.24%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$122,622.32	0.26%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$342,142.27	0.72%	0	\$0.00	NA	0	\$0
	CUMD	1	\$110,760.00	0.23%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$114,340.16	0.24%	0	\$0.00	NA	0	\$0
	DAY AIR CREDIT UNION INC	1	\$117,888.71	0.25%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$112,500.00	0.24%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$118,500.00	0.25%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	2	\$240,624.75	0.51%	0	\$0.00	NA	0	\$0
	DIAMOND CREDIT UNION	1	\$123,940.42	0.26%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP	2	\$234,000.00	0.49%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$123,395.55	0.26%	0	\$0.00	NA	0	\$0
	EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	\$113,124.07	0.24%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	1	\$115,753.02	0.24%	0	\$0.00	NA	0	\$0
	EMORTGAGE MANAGEMENT LLC	5	\$597,794.53	1.26%	0	\$0.00	NA	0	\$0
	ENDEAVOR CAPITAL, LLC	2	\$242,055.34	0.51%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	1	\$124,470.98	0.26%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$349,891.75	0.74%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$232,904.52	0.49%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$124,465.61	0.26%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$115,200.00	0.24%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	2	\$241,910.00	0.51%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$110,884.07	0.23%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA LLC	2	\$248,836.59	0.52%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$341,900.00	0.72%	0	\$0.00	NA	0	\$0
	FIRST BANK FINANCIAL CENTRE	1	\$112,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$244,900.00	0.52%	0	\$0.00	NA	0	\$0
		1	\$123,226.27	0.26%	0	\$0.00	NA	0	\$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	\$0
HOME MORTGAGE ALLIANCE, LLC	1	\$111,476.51	0.23%	0	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	2	\$230,000.00	0.48%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$581,761.84	1.23%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$110,693.03	0.23%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$118,228.70	0.25%	0	\$0.00	NA	0	\$0
HONOR CREDIT UNION	1	\$116,000.00	0.24%	0	\$0.00	NA	0	\$0
HORIZON BANK, N.A	1	\$119,300.00	0.25%	0	\$0.00	NA	0	\$0
HORIZON CREDIT UNION CORPORATION	1	\$119,000.00	0.25%	0	\$0.00	NA	0	\$0
HURON VALLEY FINANCIAL, INC	1	\$111,000.00	0.23%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$117,400.00	0.25%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	2	\$232,516.91	0.49%	0	\$0.00	NA	0	\$0
INTEGRITY FIRST BANK	1	\$119,481.80	0.25%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$116,494.76	0.25%	0	\$0.00	NA	0	\$0
IQ CREDIT UNION	1	\$122,000.00	0.26%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$116,000.00	0.24%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$118,981.80	0.25%	0	\$0.00	NA	0	\$0
KIRKPATRICK BANK (22460)	1	\$121,121.75	0.26%	0	\$0.00	NA	0	\$0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$112,000.00	0.24%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	3	\$353,477.37	0.74%	0	\$0.00	NA	0	\$0
LAKEVIEW LOAN SERVICING LLC	1	\$114,000.00	0.24%	0	\$0.00	NA	0	\$0
LAKEVIEW LOAN SERVICING, LLC	1	\$111,000.00	0.23%	0	\$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$240,000.00	0.51%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$123,200.00	0.26%	0	\$0.00	NA	0	\$0
LEACHMAN HOME LOANS	1	\$120,477.48	0.25%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	3	\$359,200.00	0.76%	0	\$0.00	NA	0	\$0
LEGACY MORTGAGE, LLC	1	\$117,879.14	0.25%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$111,750.00	0.24%	0	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	1	\$122,479.44	0.26%	0	\$0.00	NA	0	\$0
MAGNOLIA BANK, INC	2	\$233,150.00	0.49%	0	\$0.00	NA	0	\$0
MEMBER ONE FEDERAL CREDIT UNION	1	\$123,270.75	0.26%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC	2	\$244,200.67	0.51%	0	\$0.00	NA	0	\$0

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

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

	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$113,446.36	0.24%	0	\$0.00	NA	0	\$0
	THE COLUMBIA BANK	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0
	THE EPHRATA NATIONAL BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$112,000.00	0.24%	0	\$0.00	NA	0	\$0
	TRUST MORTGAGE CORPORATION	1	\$119,492.14	0.25%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$588,956.25	1.24%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$234,028.25	0.49%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	2	\$240,457.11	0.51%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,460.20	0.26%	0	\$0.00	NA	0	\$0
	UWHARRIE BANK	1	\$113,600.00	0.24%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$111,963.82	0.24%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC ISAOA	2	\$242,560.00	0.51%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$120,493.07	0.25%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$124,460.20	0.26%	0	\$0.00	NA	0	\$0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$123,220.96	0.26%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$119,200.00	0.25%	0	\$0.00	NA	0	\$0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$124,465.61	0.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>403</b>	<b>\$47,462,826.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WHCNO	ACADEMY MORTGAGE CORPORATION	4	\$578,253.81	0.98%	0	\$0.00	NA	0	\$0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$149,352.25	0.25%	0	\$0.00	NA	0	\$0
	ACOPIA HOME LOANS	1	\$129,444.23	0.22%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$281,973.84	0.48%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0
	ADVISA MORTGAGE SERVICES, LTD	1	\$129,288.26	0.22%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$392,896.30	0.66%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE	1	\$131,435.69	0.22%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$134,736.01	0.23%	0	\$0.00	NA	0	\$0
		1	\$137,230.03	0.23%	0	\$0.00	NA	0	\$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	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$574,383.00	0.97%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	5	\$697,949.82	1.18%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE LLC	1	\$136,500.00	0.23%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	2	\$281,068.54	0.48%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	2	\$282,400.00	0.48%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF BOONE COUNTY	2	\$278,517.57	0.47%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF OKLAHOMA	1	\$129,444.24	0.22%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY FEDERAL	1	\$136,414.31	0.23%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$769,478.41	1.3%	0	\$0.00	NA	0	\$0
	CLEVELAND STATE BANK	1	\$135,200.00	0.23%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$143,500.00	0.24%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE	1	\$126,400.00	0.21%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$134,500.00	0.23%	0	\$0.00	NA	0	\$0
	COMMUNITYAMERICA CREDIT UNION	2	\$282,627.14	0.48%	0	\$0.00	NA	0	\$0
	CONGRESSIONAL BANK	1	\$143,378.16	0.24%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	4	\$538,620.38	0.91%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$127,961.65	0.22%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$258,500.00	0.44%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	3	\$432,400.00	0.73%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$135,693.00	0.23%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	2	\$260,428.66	0.44%	0	\$0.00	NA	0	\$0
	EMORTGAGE MANAGEMENT LLC	1	\$147,400.00	0.25%	0	\$0.00	NA	0	\$0
	ENDEAVOR CAPITAL, LLC	2	\$268,950.00	0.45%	0	\$0.00	NA	0	\$0
	ENT CREDIT UNION	2	\$254,097.12	0.43%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	3	\$402,571.28	0.68%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$148,000.00	0.25%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$816,872.59	1.38%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$262,000.00	0.44%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$132,050.00	0.22%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,000.00	0.25%	0	\$0.00	NA	0	\$0
		1	\$147,228.51	0.25%	0	\$0.00	NA	0	\$0

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

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

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

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

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

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

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

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

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

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

FINANCIAL								
MACKINAC SAVINGS BANK, FSB	1	\$169,000.00	0.27%	0	\$0.00	NA	0	\$0
MAIN STREET BANK	1	\$162,500.00	0.26%	0	\$0.00	NA	0	\$0
MEMBERS FIRST CREDIT UNION OF NH	1	\$161,000.00	0.25%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,336.31	0.24%	0	\$0.00	NA	0	\$0
MEYER MORTGAGE CORPORATION (10448)	1	\$169,514.80	0.27%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC	3	\$465,161.00	0.73%	0	\$0.00	NA	0	\$0
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$156,939.73	0.25%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC	3	\$489,304.00	0.77%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$159,600.00	0.25%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC	6	\$982,339.78	1.55%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED	2	\$326,000.00	0.51%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	2	\$321,500.00	0.51%	0	\$0.00	NA	0	\$0