

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 79 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Asset Repu. Repla	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
3138WHP63		ACADEMY MORTGAGE CORPORATION	9	\$3,469,368.73	1.25%	0	\$0.00	NA	0	\$0.00
		ACG FUNDING INC	1	\$361,368.47	0.13%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	3	\$969,651.64	0.35%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$332,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$769,822.91	0.28%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC	2	\$861,394.34	0.31%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$406,840.00	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$379,774.16	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	\$716,999.00	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$328,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	5	\$1,852,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE BANK, LLC	1	\$355,153.33	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MTG CORP	1	\$540,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$380,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$392,070.47	0.14%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$834,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$335,878.05	0.12%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$348,657.00	0.13%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	2	\$834,000.00	0.3%	0	\$0.00	NA	0	\$0.00
			1	\$372,800.00	0.13%	0	\$0.00	NA	0	\$0.00

	AVEX FUNDING CORPORATION							
	AVIDIA BANK	1	\$350,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,454,475.94	0.52%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	2	\$620,400.00	0.22%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$305,600.00	0.11%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$326,540.39	0.12%	0	\$0.00	NA	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	2	\$717,000.00	0.26%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,612,324.56	0.94%	0	\$0.00	NA	\$0.00
	BM REAL ESTATE SERVICES, INC. - COR	1	\$396,500.00	0.14%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$377,000.00	0.14%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$365,000.00	0.13%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$385,000.00	0.14%	0	\$0.00	NA	\$0.00
	BREMER BANK, NA	1	\$355,000.00	0.13%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$789,800.00	0.28%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,299,950.00	0.83%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$365,650.00	0.13%	0	\$0.00	NA	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$359,409.50	0.13%	0	\$0.00	NA	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$1,071,231.00	0.39%	0	\$0.00	NA	\$0.00
	CALIFORNIA CREDIT UNION	1	\$312,801.80	0.11%	0	\$0.00	NA	\$0.00
	CAPITAL M LENDING LLC	1	\$415,181.08	0.15%	0	\$0.00	NA	\$0.00
	CAPITOL BANK	1	\$400,000.00	0.14%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$6,965,668.73	2.51%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,400,764.61	0.5%	0	\$0.00	NA	\$0.00

	CASHCALL MORTGAGE	35	\$13,026,104.92	4.69%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	4	\$1,419,899.93	0.51%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$296,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$316,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$320,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$298,550.86	0.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$323,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$395,917.34	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$332,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$382,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$363,712.00	0.13%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$337,422.64	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE ,A CALIFORNIA CORPORATION	1	\$467,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$394,237.79	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCE NATIONAL BANK & TRUST	1	\$324,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$313,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$363,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$715,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$355,841.05	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,649,937.52	0.59%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$399,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$655,516.80	0.24%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$989,527.04	0.36%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	UNION							
	DEERWOOD BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$311,000.00	0.11%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$662,350.00	0.24%	0	\$0.00	NA	\$0.00
	DOMINION MORTGAGE CORPORATION	1	\$309,600.00	0.11%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$360,420.98	0.13%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$400,000.00	0.14%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$372,000.00	0.13%	0	\$0.00	NA	\$0.00
	EAGLEBANK	2	\$612,263.23	0.22%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	3	\$1,225,175.49	0.44%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	2	\$798,000.00	0.29%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES OF OHIO, INC	2	\$735,000.00	0.26%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	1	\$388,000.00	0.14%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$311,950.00	0.11%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$1,905,835.71	0.69%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$372,000.00	0.13%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$548,000.00	0.2%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$311,000.00	0.11%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$648,000.00	0.23%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$338,009.00	0.12%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$313,000.00	0.11%	0	\$0.00	NA	\$0.00
	EXCHANGE BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,572,155.74	0.93%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
	FARMERS BANK	1	\$360,405.09	0.13%	0	\$0.00	NA	\$0.00
	FARMERS BANK AND TRUST	1	\$376,000.00	0.14%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	10	\$3,960,890.90	1.43%	0	\$0.00	NA	\$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,915,173.72	0.69%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	10	\$3,966,674.05	1.43%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$3,043,434.07	1.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$774,264.11	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$495,827.77	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$448,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$731,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	10	\$3,510,540.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$346,482.05	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$722,286.74	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK & TRUST	2	\$722,708.37	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$350,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCI	1	\$350,464.61	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,372,775.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	4	\$1,586,413.94	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,810,214.95	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	1	\$340,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$328,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$719,938.26	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	4	\$1,614,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$352,424.69	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$338,486.99	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$415,144.34	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$308,655.00	0.11%	0	\$0.00	NA	0	\$0.00

FIRST OKLAHOMA MORTGAGE, A DIVISION								
FIRST PRIORITY FINANCIAL, INC	1	\$343,525.09	0.12%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK	1	\$414,961.84	0.15%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	4	\$1,878,781.94	0.68%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$3,555,196.78	1.28%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,065,425.35	0.38%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,297,280.18	0.47%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$755,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIVE STAR FINANCIAL LLC	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$366,711.00	0.13%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$1,042,002.21	0.37%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$340,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE,LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$384,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GOGEBIC RANGE BANK	1	\$404,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$787,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC A CORPORATION	1	\$415,144.34	0.15%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC	1	\$508,726.04	0.18%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC. , A CORPORATION	1	\$311,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK	2	\$767,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$307,500.00	0.11%	0	\$0.00	NA	0	\$0.00
GREATWALL, INC. (CFL # 272209)	1	\$305,633.84	0.11%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	12	\$4,465,750.00	1.61%	0	\$0.00	NA	0	\$0.00
HEARTLAND PREMIER MORTGAGE	1	\$415,162.77	0.15%	0	\$0.00	NA	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$372,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	10	\$3,675,800.00	1.32%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$887,160.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$5,286,653.98	1.9%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$359,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$512,477.34	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION.,A CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$723,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$373,380.61	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$667,010.00	0.24%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT AUSTIN	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTEFIRST MORTGAGE COMPANY	1	\$549,567.99	0.2%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$491,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	12	\$4,297,864.87	1.55%	0	\$0.00	NA	0	\$0.00
	JAMS-01, INC (11258)	1	\$357,386.46	0.13%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING ,LLC	1	\$366,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$393,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$708,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$339,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$322,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$360,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$402,003.08	0.14%	0	\$0.00	NA	0	\$0.00
	LISBON COMMUNITY FCU	1	\$319,200.00	0.11%	0	\$0.00	NA	0	\$0.00
		3	\$1,108,096.32	0.4%	0	\$0.00	NA	0	\$0.00

	LOGIX FEDERAL CREDIT UNION							
	LOS ALAMOS NATIONAL BANK	1	\$307,500.00	0.11%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	1	\$400,000.00	0.14%	0	\$0.00	NA	\$0.00
	MAZUMA CREDIT UNION	1	\$375,920.00	0.14%	0	\$0.00	NA	\$0.00
	MCGOWIN-KING MORTGAGE	1	\$320,000.00	0.12%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,369,799.24	0.49%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$415,125.78	0.15%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$328,534.42	0.12%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$405,000.00	0.15%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	\$415,042.50	0.15%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$805,411.00	0.29%	0	\$0.00	NA	\$0.00
	METRO BANK	1	\$340,478.10	0.12%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$530,675.09	0.19%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$298,591.86	0.11%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	2	\$697,000.00	0.25%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$342,000.00	0.12%	0	\$0.00	NA	\$0.00
	MILEND, INC A GEORGIA CORPORATION	1	\$381,500.00	0.14%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
	MK LENDING CORP	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
	MK LENDING CORP., A CORPORATION	1	\$373,364.27	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$342,000.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$400,000.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	4	\$1,518,500.00	0.55%	0	\$0.00	NA	\$0.00
	MOUND CITY BANK	1	\$359,000.00	0.13%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	\$0.00
		2	\$675,040.40	0.24%	0	\$0.00	NA	\$0.00



	MOUNTAIN WEST FINANCIAL, INC							
	MOVEMENT MORTGAGE, LLC	9	\$3,226,984.38	1.16%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$323,235.28	0.12%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	2	\$683,752.92	0.25%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$384,000.00	0.14%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FCU	1	\$300,000.00	0.11%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$411,300.00	0.15%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$310,573.02	0.11%	0	\$0.00	NA	\$0.00
	NBKC BANK	11	\$3,986,662.77	1.43%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$336,000.00	0.12%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
	NJ LENDER CORP	1	\$303,200.00	0.11%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	4	\$1,325,000.00	0.48%	0	\$0.00	NA	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$358,397.99	0.13%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$724,726.15	0.26%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	1	\$348,442.49	0.13%	0	\$0.00	NA	\$0.00
	NORWOOD BANK	1	\$313,000.00	0.11%	0	\$0.00	NA	\$0.00
	NTEN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$366,410.85	0.13%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	2	\$628,000.00	0.23%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC. - COR	1	\$305,660.89	0.11%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$415,181.08	0.15%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	3	\$1,255,500.00	0.45%	0	\$0.00	NA	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	1	\$408,229.48	0.15%	0	\$0.00	NA	\$0.00
	ORIGIN BANK	1	\$356,454.03	0.13%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$610,769.91	0.22%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOUND & MORTGAGE CO, INC	1	\$350,400.00	0.13%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$2,479,374.57	0.89%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	16	\$6,148,993.79	2.21%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$729,000.00	0.26%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	2	\$633,617.27	0.23%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$390,450.00	0.14%	0	\$0.00	NA	\$0.00
	PIERREMONT MORTGAGE, INC. (10140)	1	\$380,748.09	0.14%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE INC	1	\$344,000.00	0.12%	0	\$0.00	NA	\$0.00

	PLAINS COMMERCE BANK	1	\$318,590.14	0.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$1,479,144.34	0.53%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,918,782.94	0.69%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$313,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORP	1	\$314,607.76	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK	1	\$344,444.89	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$732,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$343,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	2	\$803,907.65	0.29%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$348,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$738,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$360,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$386,273.39	0.14%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$337,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	RAYNE STATE BANK & TRUST COMPANY	1	\$415,125.78	0.15%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$1,185,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$756,138.63	0.27%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$563,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$702,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$303,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$648,498.82	0.23%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$391,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$1,435,367.46	0.52%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$755,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	14	\$4,885,918.05	1.76%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$374,343.41	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$371,315.62	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$398,237.67	0.14%	0	\$0.00	NA	0	\$0.00

	SERVISFIRST BANK, A CORPORATION							
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$415,181.08	0.15%	0	\$0.00	NA	0 \$0.00
	SHEA MORTGAGE INC	1	\$300,000.00	0.11%	0	\$0.00	NA	0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$415,162.77	0.15%	0	\$0.00	NA	0 \$0.00
	SIRVA MORTGAGE, INC	1	\$268,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	SOUTH STATE BANK	5	\$1,978,588.98	0.71%	0	\$0.00	NA	0 \$0.00
	SOUTHEAST NATIONAL BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0 \$0.00
	SOUTHSIDE BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0 \$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$371,356.63	0.13%	0	\$0.00	NA	0 \$0.00
	SPACE COAST CREDIT UNION	1	\$415,144.34	0.15%	0	\$0.00	NA	0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$316,500.00	0.11%	0	\$0.00	NA	0 \$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$834,000.00	0.3%	0	\$0.00	NA	0 \$0.00
	STATE BANK OF GRAYMONT	1	\$344,100.00	0.12%	0	\$0.00	NA	0 \$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$340,000.00	0.12%	0	\$0.00	NA	0 \$0.00
	STEARNS LENDING INC	1	\$391,480.00	0.14%	0	\$0.00	NA	0 \$0.00
	STEARNS LENDING, LLC	4	\$1,562,200.00	0.56%	0	\$0.00	NA	0 \$0.00
	STERLING BANK & TRUST, F.S.B	1	\$300,000.00	0.11%	0	\$0.00	NA	0 \$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$323,184.12	0.12%	0	\$0.00	NA	0 \$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$400,000.00	0.14%	0	\$0.00	NA	0 \$0.00
	SUMMIT FUNDING, INC	2	\$712,891.68	0.26%	0	\$0.00	NA	0 \$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$693,234.95	0.25%	0	\$0.00	NA	0 \$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$406,202.43	0.15%	0	\$0.00	NA	0 \$0.00
	THE COLUMBIA BANK	1	\$320,000.00	0.12%	0	\$0.00	NA	0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$415,162.77	0.15%	0	\$0.00	NA	0 \$0.00
	THE HOME LENDING GROUP, LLC	1	\$336,754.16	0.12%	0	\$0.00	NA	0 \$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$302,400.00	0.11%	0	\$0.00	NA	0 \$0.00
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$307,127.16	0.11%	0	\$0.00	NA	0 \$0.00
	THE OLD FORT BANKING	1	\$395,000.00	0.14%	0	\$0.00	NA	0 \$0.00

COMPANY								
THE PARK BANK	1	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	\$388,298.84	0.14%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$1,121,870.12	0.4%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$364,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, L.L.C	1	\$311,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$415,000.00	0.15%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$392,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$611,736.59	0.22%	0	\$0.00	NA	0	\$0.00
UNITED BANK	2	\$754,505.23	0.27%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$641,789.00	0.23%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$507,797.64	0.18%	0	\$0.00	NA	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$415,144.34	0.15%	0	\$0.00	NA	0	\$0.00
UNITED PREMIER FUNDING, LLC	1	\$368,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	52	\$19,826,858.17	7.13%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	5	\$1,652,914.99	0.59%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$401,730.00	0.14%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,030,651.63	0.37%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$338,916.09	0.12%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$301,600.00	0.11%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$1,093,434.39	0.39%	0	\$0.00	NA	0	\$0.00
UW CREDIT UNION	3	\$1,071,150.00	0.39%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$723,700.00	0.26%	0	\$0.00	NA	0	\$0.00
VALLEY VIEW HOME LOANS	1	\$530,000.00	0.19%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$415,125.78	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERN BANK	1	\$342,484.40	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$387,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	2	\$819,192.51	0.29%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$403,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$729,173.18	0.26%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	2	\$704,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$884,148.79	0.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>746</b>	<b>\$277,943,797.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WHP71	BETHPAGE FEDERAL CREDIT UNION	8	\$2,234,050.00	73.65%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$290,000.00	9.56%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$259,200.00	8.55%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	8.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,033,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WHP89	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$246,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$200,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$196,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$1,415,598.00	2.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	21	\$6,254,939.00	12.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	8	\$2,087,400.00	4.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$236,682.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE	1	\$251,100.00	0.5%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	BANK OF SAN ANTONIO	1	\$345,600.00	0.69%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$401,964.14	0.8%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$228,000.00	0.45%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$332,000.00	0.66%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK	1	\$221,987.71	0.44%	0	\$0.00	NA	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$352,712.60	0.7%	0	\$0.00	NA	\$0.00
	CAPITAL ONE, N.A	1	\$213,028.57	0.42%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,283,634.00	2.56%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$687,000.00	1.37%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	1	\$250,000.00	0.5%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	2	\$533,248.11	1.06%	0	\$0.00	NA	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK MANKATO	1	\$244,000.00	0.49%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$168,750.00	0.34%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$312,000.00	0.62%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$213,045.93	0.42%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$374,225.00	0.75%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$229,951.40	0.46%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$178,500.00	0.36%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	1	\$250,000.00	0.5%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$2,335,590.00	4.65%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$340,987.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$677,400.00	1.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WASECA	2	\$389,000.23	0.77%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$179,500.00	0.36%	0	\$0.00	NA	\$0.00

FIRST REPUBLIC BANK	23	\$7,892,118.60	15.72%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	5	\$1,064,465.00	2.12%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	11	\$3,701,600.00	7.37%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$405,000.00	0.81%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$737,000.00	1.47%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$369,600.00	0.74%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$178,500.00	0.36%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$539,400.00	1.07%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	2	\$582,500.00	1.16%	0	\$0.00	NA	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$219,001.33	0.44%	0	\$0.00	NA	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$247,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	2	\$452,200.00	0.9%	0	\$0.00	NA	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$247,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$402,000.00	0.8%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$171,101.00	0.34%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	1	\$355,500.00	0.71%	0	\$0.00	NA	0	\$0.00
OAK BANK/LENDER	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
OREGONIANS CREDIT UNION	2	\$346,364.54	0.69%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	3	\$748,000.00	1.49%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$988,000.00	1.97%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$163,319.43	0.33%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A	2	\$347,748.00	0.69%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00

	UNITED VALLEY BANK	1	\$330,495.91	0.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$726,400.00	1.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	7	\$1,814,669.00	3.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$475,237.38	0.95%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	2	\$717,000.00	1.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$50,200,963.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHP97	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$245,000.00	23.5%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$166,000.00	15.92%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$261,000.00	25.03%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$370,650.00	35.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,042,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHPA4	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$158,110.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$154,889.31	0.14%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	1	\$159,779.57	0.14%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$169,361.03	0.15%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$151,611.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$155,585.35	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$162,674.71	0.14%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$167,625.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$151,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$168,999.78	0.15%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$158,850.00	0.14%	0	\$0.00	NA	0	\$0.00



	AMARILLO NATIONAL BANK	1	\$162,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	7	\$1,131,397.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$170,653.31	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$168,916.95	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$158,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$674,920.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$151,096.19	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$158,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$653,155.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$465,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$165,256.19	0.15%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	1	\$173,673.36	0.15%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$811,250.00	0.72%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$317,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$315,795.00	0.28%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$153,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$504,625.00	0.45%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$165,600.00	0.15%	0	\$0.00	NA	0	\$0.00
		21	\$3,406,820.62	3.04%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC							
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$173,897.26	0.15%	0	\$0.00	NA	0 \$0.0
	AXIA FINANCIAL, LLC	1	\$152,000.00	0.14%	0	\$0.00	NA	0 \$0.0
	BANK MUTUAL	1	\$172,000.00	0.15%	0	\$0.00	NA	0 \$0.0
	BANK OF FRANKLIN	2	\$322,589.58	0.29%	0	\$0.00	NA	0 \$0.0
	BANK OF THE CASCADES	2	\$327,500.00	0.29%	0	\$0.00	NA	0 \$0.0
	BANK OF THE JAMES	1	\$165,000.00	0.15%	0	\$0.00	NA	0 \$0.0
	BANNER BANK	1	\$163,000.00	0.15%	0	\$0.00	NA	0 \$0.0
	BAY EQUITY LLC	6	\$985,275.00	0.88%	0	\$0.00	NA	0 \$0.0
	BBMC MORTGAGE, LLC	1	\$173,743.67	0.15%	0	\$0.00	NA	0 \$0.0
	BELL STATE BANK & TRUST	4	\$647,850.00	0.58%	0	\$0.00	NA	0 \$0.0
	BENEFICIAL BANK	1	\$171,000.00	0.15%	0	\$0.00	NA	0 \$0.0
	BLACKHAWK BANK	1	\$154,800.00	0.14%	0	\$0.00	NA	0 \$0.0
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$157,387.71	0.14%	0	\$0.00	NA	0 \$0.0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$155,325.00	0.14%	0	\$0.00	NA	0 \$0.0
	BOKF NA DBA BANK OF TEXAS	1	\$164,000.00	0.15%	0	\$0.00	NA	0 \$0.0
	BORDER STATE BANK	1	\$162,900.00	0.15%	0	\$0.00	NA	0 \$0.0
	BRAND MORTGAGE GROUP, LLC	1	\$158,281.63	0.14%	0	\$0.00	NA	0 \$0.0
	BROKER SOLUTIONS INC	1	\$156,750.00	0.14%	0	\$0.00	NA	0 \$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$825,750.00	0.74%	0	\$0.00	NA	0 \$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$650,800.00	0.58%	0	\$0.00	NA	0 \$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$153,000.00	0.14%	0	\$0.00	NA	0 \$0.0
	BRONCO FEDERAL CREDIT UNION	1	\$159,375.13	0.14%	0	\$0.00	NA	0 \$0.0
	C.U. MORTGAGE SERVICES, INC	1	\$152,000.00	0.14%	0	\$0.00	NA	0 \$0.0
	CALL FEDERAL CREDIT UNION	1	\$161,262.08	0.14%	0	\$0.00	NA	0 \$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,600,523.00	1.43%	0	\$0.00	NA	0 \$0.0
	CASHCALL MORTGAGE	1	\$168,000.00	0.15%	0	\$0.00	NA	0 \$0.0
	CASTLE & COOKE MORTGAGE LLC	2	\$327,750.00	0.29%	0	\$0.00	NA	0 \$0.0
	CBC NATIONAL BANK	7	\$1,142,579.85	1.02%	0	\$0.00	NA	0 \$0.0

	CENTRAL BANK ILLINOIS	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$164,415.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$166,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	11	\$1,814,731.02	1.62%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$173,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$473,620.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$168,751.02	0.15%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$330,479.72	0.29%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$155,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$320,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE BANK	1	\$152,827.37	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$321,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$163,305.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$165,760.82	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$164,255.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$1,095,563.97	0.98%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$481,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$172,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$154,771.65	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$174,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$165,464.28	0.15%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$1,624,105.00	1.45%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$302,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$162,450.00	0.14%	0	\$0.00	NA	0	\$0.00

DIRECTORS MORTGAGE, INC	1	\$160,800.00	0.14%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE A CORPORAT	1	\$154,312.73	0.14%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	3	\$487,909.49	0.43%	0	\$0.00	NA	0	\$0.00
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$150,753.78	0.13%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$309,173.45	0.28%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$499,000.00	0.44%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	1	\$163,800.00	0.15%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$1,916,103.29	1.71%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$308,939.00	0.28%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	4	\$666,805.00	0.59%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,757,371.80	2.46%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$171,746.61	0.15%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$173,540.00	0.15%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$174,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	10	\$1,618,615.00	1.44%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	2	\$342,400.00	0.31%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$163,005.00	0.15%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	10	\$1,654,321.87	1.47%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$164,900.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST ARKANSAS FINANCIAL INC	1	\$166,250.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$483,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$313,050.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$163,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$646,785.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$159,125.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$326,525.00	0.29%	0	\$0.00	NA	0	\$0.00

FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$170,241.79	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	3	\$485,973.47	0.43%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$490,323.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$312,266.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$172,355.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATION BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$158,770.91	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$161,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$165,826.57	0.15%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$164,350.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$166,400.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	2	\$313,771.75	0.28%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF BURNET	1	\$158,720.98	0.14%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$166,250.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$151,523.11	0.14%	0	\$0.00	NA	0	\$0.00
FORTREN FUNDING LLC	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FREEDOM CU	2	\$322,243.93	0.29%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	4	\$656,976.00	0.59%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$1,454,445.00	1.3%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$155,960.41	0.14%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$340,755.00	0.3%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPOATION	1	\$169,400.00	0.15%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	7	\$1,128,449.65	1.01%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$173,130.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$159,577.67	0.14%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$169,804.73	0.15%	0	\$0.00	NA	0	\$0.00
	HANCOCK / WHITNEY BANK	1	\$168,041.32	0.15%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$164,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	3	\$433,489.27	0.39%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$174,514.61	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$647,929.34	0.58%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$168,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$156,988.24	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$314,781.67	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	3	\$504,040.00	0.45%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$320,378.26	0.29%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$483,400.56	0.43%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$172,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$159,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$162,675.00	0.14%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$153,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$153,293.24	0.14%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$316,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	KARPE MORTGAGE, INC	1	\$169,749.56	0.15%	0	\$0.00	NA	0	\$0.00

LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$151,920.00	0.14%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	4	\$626,951.64	0.56%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$161,267.30	0.14%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$673,125.00	0.6%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$347,500.00	0.31%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LENDING HAND MORTGAGE LLC	1	\$164,900.00	0.15%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$153,710.00	0.14%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE CORPORATION	1	\$150,827.48	0.13%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE CORPORATION, AN AL	1	\$156,424.30	0.14%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC, A CORPORATION	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$154,230.00	0.14%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$154,900.00	0.14%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,756.50	0.15%	0	\$0.00	NA	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION	1	\$158,895.73	0.14%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	2	\$335,731.45	0.3%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$483,026.00	0.43%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$166,250.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$158,950.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$173,332.89	0.15%	0	\$0.00	NA	0	\$0.00
MILL CITY CREDIT UNION	1	\$154,282.31	0.14%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$173,600.00	0.15%	0	\$0.00	NA	0	\$0.00

	MONARCH MORTGAGE	1	\$171,937.79	0.15%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$157,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$170,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$150,991.69	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$654,880.00	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$173,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$834,055.98	0.74%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$979,138.87	0.87%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$151,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$318,540.57	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$159,674.71	0.14%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	2	\$325,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$173,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$164,028.75	0.15%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$154,781.60	0.14%	0	\$0.00	NA	0	\$0.00
	NEVADA STATE BANK	1	\$150,815.12	0.13%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$160,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	8	\$1,303,446.28	1.16%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$499,375.00	0.45%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00



OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	2	\$333,916.11	0.3%	0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE, LLC	1	\$153,393.10	0.14%	0	\$0.00	NA	0	\$0.00
OZARK BANK, A CORPORATION	1	\$159,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$166,400.00	0.15%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$154,591.48	0.14%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$475,793.31	0.42%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$660,000.00	0.59%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	4	\$653,821.83	0.58%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$327,294.08	0.29%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	4	\$662,100.00	0.59%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$172,667.10	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$170,905.00	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	2	\$314,445.09	0.28%	0	\$0.00	NA	0	\$0.00
PHELPS COUNTY BANK	1	\$158,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PILGRIM MORTGAGE LLC	1	\$152,910.00	0.14%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	2	\$308,393.17	0.27%	0	\$0.00	NA	0	\$0.00
PLANET HOME LENDING, LLC	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PLATINUM FINANCIAL FUNDING LLC	1	\$157,045.38	0.14%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	4	\$647,697.00	0.58%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	6	\$978,970.79	0.87%	0	\$0.00	NA	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$166,250.00	0.15%	0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$151,500.00	0.14%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$163,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORP	1	\$160,962.52	0.14%	0	\$0.00	NA	0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$152,900.00	0.14%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$160,918.80	0.14%	0	\$0.00	NA	0	\$0.00
PREMIERE FINANCIAL	1	\$154,715.00	0.14%	0	\$0.00	NA	0	\$0.00

PRIMARY CAPITAL MORTGAGE, LLC	2	\$334,150.00	0.3%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$987,028.12	0.88%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$152,903.00	0.14%	0	\$0.00	NA	0	\$0.00
PRINCIPAL MORTGAGE LLC	1	\$167,763.29	0.15%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$164,900.00	0.15%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	5	\$829,956.91	0.74%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$158,775.53	0.14%	0	\$0.00	NA	0	\$0.00
RESMAC INC	1	\$174,173.00	0.16%	0	\$0.00	NA	0	\$0.00
RIVER CITIES BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$155,325.00	0.14%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,550.00	0.14%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP	3	\$507,000.00	0.45%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$314,402.77	0.28%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$152,550.00	0.14%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$805,861.86	0.72%	0	\$0.00	NA	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$170,050.00	0.15%	0	\$0.00	NA	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$150,350.00	0.13%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$161,100.00	0.14%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SECURE FINANCIAL SERVICES, INC. - C	1	\$165,500.00	0.15%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$150,982.15	0.13%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	2	\$329,350.00	0.29%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$150,300.00	0.13%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$2,072,008.54	1.85%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	2	\$306,277.10	0.27%	0	\$0.00	NA	0	\$0.00

SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$161,250.00	0.14%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$150,350.00	0.13%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIRST BANK	1	\$174,742.19	0.16%	0	\$0.00	NA	0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD	1	\$169,021.08	0.15%	0	\$0.00	NA	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$152,884.28	0.14%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	3	\$468,420.76	0.42%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	11	\$1,742,920.00	1.55%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC	1	\$151,790.58	0.14%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC SMP MORTGAGE	1	\$157,700.00	0.14%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$488,834.00	0.44%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING ADVISORS	1	\$149,878.87	0.13%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	6	\$967,849.00	0.86%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$155,200.00	0.14%	0	\$0.00	NA	0	\$0.00
SUNVEST MORTGAGE GROUP LLC	1	\$164,800.00	0.15%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	6	\$972,056.00	0.87%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FCU	1	\$162,160.75	0.14%	0	\$0.00	NA	0	\$0.00
TEXAS BANK FIANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$166,600.00	0.15%	0	\$0.00	NA	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	4	\$641,910.00	0.57%	0	\$0.00	NA	0	\$0.00
THE FIRST AMERICAN NATIONAL BANK	1	\$154,147.57	0.14%	0	\$0.00	NA	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE JACKSBORO NATIONAL BANK	1	\$169,100.00	0.15%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$157,500.00	0.14%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$675,000.00	0.6%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE SOURCE, INC	1	\$164,890.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$153,745.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORTION	1	\$161,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$153,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$161,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$161,405.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$159,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMAPNY	1	\$150,198.28	0.13%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$499,330.00	0.45%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$154,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$324,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$161,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION (2)	1	\$162,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$167,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$163,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$153,345.59	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,438,579.00	1.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,756.92	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$484,776.35	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$671,248.39	0.6%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP INC. DBA LOUSIANA MORTGAGE ASSOCIATES	1	\$168,073.29	0.15%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$151,561.27	0.14%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$157,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$655,690.00	0.58%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$349,358.90	0.31%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$997,618.40	0.89%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$156,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$150,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	2	\$335,459.90	0.3%	0	\$0.00	NA	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$163,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$490,067.55	0.44%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$154,073.52	0.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>692</b>	<b>\$112,198,698.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHPB2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$92,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$101,541.56	0.19%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$99,559.42	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$103,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$106,533.28	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$103,039.42	0.19%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$87,604.48	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$93,176.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$285,164.02	0.52%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$309,560.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$98,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$200,070.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$707,583.35	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$98,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$92,586.15	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$104,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$101,256.39	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$97,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$206,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$379,420.47	0.69%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$107,235.87	0.2%	0	\$0.00	NA	0	\$0.00
	BANK INDEPENDENT	1	\$109,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$385,972.80	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$99,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$107,599.04	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$188,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANKWEST OF KANSAS	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$101,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$92,835.03	0.17%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$98,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$93,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$199,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BLOOMBANK	1	\$109,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$186,052.00	0.34%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NA	6	\$594,537.65	1.09%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$107,528.91	0.2%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN	1	\$90,500.00	0.17%	0	\$0.00	NA	0	\$0.00

FUNDING								
C.U. MORTGAGE SERVICES, INC	3	\$272,735.62	0.5%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CREDIT UNION	2	\$209,056.14	0.38%	0	\$0.00	NA	0	\$0.00
CARTUS HOME LOANS	2	\$198,331.04	0.36%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CB&S BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$184,925.00	0.34%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$104,300.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$94,083.65	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	2	\$203,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$102,800.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$109,500.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$104,869.17	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$89,600.00	0.16%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	2	\$195,979.51	0.36%	0	\$0.00	NA	0	\$0.00
CLOVERBELT CREDIT UNION	1	\$106,900.00	0.2%	0	\$0.00	NA	0	\$0.00
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$101,550.61	0.19%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$303,000.00	0.55%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$99,559.42	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$206,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CONNEXUS CREDIT UNION	2	\$178,400.00	0.33%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$92,500.00	0.17%	0	\$0.00	NA	0	\$0.00
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF	1	\$102,400.00	0.19%	0	\$0.00	NA	0	\$0.00

	CARROLL COUNTY STA							
	COVANTAGE CREDIT UNION	2	\$204,419.34	0.37%	0	\$0.00	NA	\$0.00
	CREDIT UNION 1	1	\$107,564.82	0.2%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF AMERICA	1	\$102,048.40	0.19%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$96,450.00	0.18%	0	\$0.00	NA	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$108,150.69	0.2%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$99,550.55	0.18%	0	\$0.00	NA	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$204,864.07	0.37%	0	\$0.00	NA	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$105,624.20	0.19%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$197,600.00	0.36%	0	\$0.00	NA	\$0.00
	EECU	1	\$90,700.00	0.17%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$386,200.00	0.71%	0	\$0.00	NA	\$0.00
	EPHRATA NATIONAL BANK	1	\$102,000.00	0.19%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	1	\$98,000.00	0.18%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$491,750.00	0.9%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$87,000.00	0.16%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$290,200.00	0.53%	0	\$0.00	NA	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$108,500.00	0.2%	0	\$0.00	NA	\$0.00
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$95,577.04	0.17%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	4	\$375,588.55	0.69%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	3	\$289,559.07	0.53%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$206,530.30	0.38%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	1	\$89,500.00	0.16%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$105,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST BANK - COR	2	\$189,710.47	0.35%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	1	\$92,387.03	0.17%	0	\$0.00	NA	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$94,490.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$105,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$215,880.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$92,915.62	0.17%	0	\$0.00	NA	\$0.00



FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$101,600.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$108,021.97	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$201,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST METRO BANK	1	\$95,581.25	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	2	\$202,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$210,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NAITONAL BANK AND TRUST COMPANY	1	\$100,200.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$290,554.99	0.53%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$188,480.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$88,600.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$396,826.53	0.73%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$89,205.24	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	4	\$391,200.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$87,400.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY STATE BANK	1	\$104,493.72	0.19%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	2	\$195,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK (DALHART)	1	\$106,858.35	0.2%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$196,250.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$593,704.65	1.09%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$97,100.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$88,607.88	0.16%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$109,600.00	0.2%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$106,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	FLAT BRANCH MORTGAGE, INC	2	\$212,392.31	0.39%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK	3	\$296,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$104,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$193,526.73	0.35%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$178,260.30	0.33%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$102,143.00	0.19%	0	\$0.00	NA	0	\$0.00
	GERSHMAN MORTGAGE	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$93,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	2	\$189,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$294,559.42	0.54%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$102,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$180,335.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$718,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$99,559.42	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$86,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HERRING BANK	1	\$108,021.59	0.2%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HIDDEN RIVER CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$290,643.84	0.53%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$101,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS, LLC	1	\$88,113.97	0.16%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$87,483.04	0.16%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$103,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$191,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	4	\$386,550.00	0.71%	0	\$0.00	NA	0	\$0.00

	IBERIABANK MORTGAGE COMPANY	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$405,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$299,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPRATION	1	\$107,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$103,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$197,980.00	0.36%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST BANK	1	\$101,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IXONIA BANK	2	\$197,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$305,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$280,566.25	0.51%	0	\$0.00	NA	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$98,943.21	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$445,038.39	0.81%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	3	\$297,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$96,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$106,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$90,960.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$98,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS HERITAGE FCU	1	\$99,559.42	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$104,120.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$107,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$200,625.00	0.37%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU	2	\$196,800.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED							
	MID AMERICAN CREDIT UNION	2	\$208,404.99	0.38%	0	\$0.00	NA	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	3	\$310,105.61	0.57%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$90,758.37	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA INC	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$91,200.00	0.17%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$101,355.95	0.19%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	1	\$107,500.00	0.2%	0	\$0.00	NA	\$0.00
	MWABANK	1	\$105,000.00	0.19%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	4	\$391,900.00	0.72%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	2	\$208,300.44	0.38%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$293,976.68	0.54%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$102,879.00	0.19%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$102,400.00	0.19%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$92,105.00	0.17%	0	\$0.00	NA	\$0.00
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$97,568.23	0.18%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$205,100.00	0.38%	0	\$0.00	NA	\$0.00
	ONEAZ CREDIT UNION	2	\$194,200.00	0.36%	0	\$0.00	NA	\$0.00
	OOSTBURG STATE BANK	2	\$198,000.00	0.36%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE	1	\$107,031.09	0.2%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	1	\$89,201.28	0.16%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$101,700.00	0.19%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$197,800.00	0.36%	0	\$0.00	NA	\$0.00
	OZARK BANK, A CORPORATION	1	\$103,138.98	0.19%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$281,242.00	0.51%	0	\$0.00	NA	\$0.00
	PARK STERLING BANK	1	\$87,568.34	0.16%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	2	\$219,500.00	0.4%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$109,036.76	0.2%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$97,000.00	0.18%	0	\$0.00	NA	\$0.00

	PENTAGON FEDERAL C. U	4	\$387,472.59	0.71%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$186,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	2	\$206,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$88,603.95	0.16%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$96,576.89	0.18%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$207,546.05	0.38%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$435,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$205,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$107,514.59	0.2%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$101,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$103,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$104,542.00	0.19%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$91,196.36	0.17%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$107,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$95,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$286,726.70	0.52%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$88,525.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC	1	\$85,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	2	\$181,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$307,416.68	0.56%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$385,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE INC	1	\$99,559.42	0.18%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$199,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$100,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	12	\$1,194,698.16	2.19%	0	\$0.00	NA	0	\$0.00
		3	\$266,468.90	0.49%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK DE PUERTO RICO							
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$476,672.14	0.87%	0	\$0.00	NA	\$0.00
	SFMC, LP	1	\$92,000.00	0.17%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$109,800.00	0.2%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$172,900.00	0.32%	0	\$0.00	NA	\$0.00
	SIU CREDIT UNION	1	\$102,400.00	0.19%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$79,344.00	0.15%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	1	\$105,000.00	0.19%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$204,437.67	0.37%	0	\$0.00	NA	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$198,559.45	0.36%	0	\$0.00	NA	\$0.00
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$87,064.39	0.16%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$105,600.00	0.19%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	6	\$560,955.12	1.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$99,000.00	0.18%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	1	\$92,000.00	0.17%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$203,728.00	0.37%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$105,761.00	0.19%	0	\$0.00	NA	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$104,900.00	0.19%	0	\$0.00	NA	\$0.00
	SUTTON BANK	2	\$195,988.68	0.36%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$95,581.26	0.17%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	7	\$708,053.97	1.3%	0	\$0.00	NA	\$0.00
	TEUTOPOLIS STATE BANK	1	\$98,142.62	0.18%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$192,600.00	0.35%	0	\$0.00	NA	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$94,585.62	0.17%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$95,288.83	0.17%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$99,554.99	0.18%	0	\$0.00	NA	\$0.00

THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$107,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$378,546.76	0.69%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$99,600.00	0.18%	0	\$0.00	NA	0	\$0.00
TWO RIVER COMMUNITY BANK	1	\$109,520.19	0.2%	0	\$0.00	NA	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$89,600.00	0.16%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	29	\$2,812,815.36	5.15%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$104,532.75	0.19%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	4	\$407,800.00	0.75%	0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	12	\$1,227,926.28	2.25%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$97,000.00	0.18%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$208,066.03	0.38%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$89,205.24	0.16%	0	\$0.00	NA	0	\$0.00
UNTY BANK	1	\$91,400.00	0.17%	0	\$0.00	NA	0	\$0.00
UW CREDIT UNION	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$99,554.99	0.18%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$91,000.00	0.17%	0	\$0.00	NA	0	\$0.00
VISION BANK	1	\$94,050.00	0.17%	0	\$0.00	NA	0	\$0.00
VISIONBANK OF IOWA, A CORPORATION	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00
WESTERN NEW YORK FEDERAL CREDIT UNION	1	\$99,554.99	0.18%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	3	\$279,244.07	0.51%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.00
WICHITA FEDERAL CREDIT UNION	1	\$92,750.00	0.17%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$99,563.81	0.18%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$101,541.56	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$93,158.59	0.17%	0	\$0.00	NA	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$107,166.16	0.2%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$101,555.09	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$198,006.04	0.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>554</b>	<b>\$54,658,867.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHPC0	1ST PRIORITY MORTGAGE, INC	1	\$109,918.44	0.22%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$121,410.00	0.25%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$242,884.07	0.49%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$116,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,949.30	0.23%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$114,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$233,474.13	0.47%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$471,842.12	0.95%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$344,870.88	0.7%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$110,835.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$813,612.47	1.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$117,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$115,700.00	0.23%	0	\$0.00	NA	0	\$0.00



	AMERICAN PACIFIC MTG CORP							
	AMERIFIRST FINANCIAL CORPORATION	2	\$240,880.00	0.49%	0	\$0.00	NA	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$119,460.65	0.24%	0	\$0.00	NA	\$0.00
	ARVEST BANK	1	\$121,200.00	0.25%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$110,501.10	0.22%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$241,200.00	0.49%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	2	\$230,800.00	0.47%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$121,954.87	0.25%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PR	1	\$119,471.30	0.24%	0	\$0.00	NA	\$0.00
	BANK MIDWEST	1	\$122,500.00	0.25%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	6	\$714,025.46	1.44%	0	\$0.00	NA	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$116,948.54	0.24%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$237,680.00	0.48%	0	\$0.00	NA	\$0.00
	BANK OF THE PANHANDLE	1	\$119,471.30	0.24%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$115,680.00	0.23%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$123,250.00	0.25%	0	\$0.00	NA	\$0.00
	BELGRADE STATE BANK	1	\$123,453.68	0.25%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$112,000.00	0.23%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$117,000.00	0.24%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$120,393.12	0.24%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	2	\$226,450.00	0.46%	0	\$0.00	NA	\$0.00
	BLUE FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$121,750.00	0.25%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$121,000.00	0.24%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$245,000.00	0.5%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$243,000.00	0.49%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$118,800.00	0.24%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	2	\$246,204.00	0.5%	0	\$0.00	NA	\$0.00
	CBI BANK & TRUST, A CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
		1	\$115,488.93	0.23%	0	\$0.00	NA	\$0.00

	CENTRAL BANK OF LAKE OF THE OZARKS								
	CENTRAL BANK OF ST LOUIS	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$114,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$117,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$243,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$120,351.22	0.24%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$366,373.13	0.74%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$229,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$231,369.40	0.47%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$123,448.19	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$122,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$117,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$225,474.61	0.46%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$113,009.50	0.23%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$246,365.00	0.5%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$112,164.17	0.23%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$124,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$116,982.32	0.24%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$116,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	2	\$240,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$124,433.92	0.25%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$110,013.16	0.22%	0	\$0.00	NA	0	\$0.00
	DATCU CREDIT UNION	1	\$124,500.00	0.25%	0	\$0.00	NA	0	\$0.00

DEDHAM INSTITUTION FOR SAVINGS	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DEMOTTE STATE BANK	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,307.97	0.23%	0	\$0.00	NA	0	\$0.00
DEWITT SAVINGS BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$124,443.75	0.25%	0	\$0.00	NA	0	\$0.00
EECU	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$116,980.46	0.24%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$242,810.95	0.49%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
EMPOWER CREDIT UNION	1	\$119,500.00	0.24%	0	\$0.00	NA	0	\$0.00
ENTEGRA BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ENTRUST FINANCIAL CREDIT UNION	1	\$119,600.00	0.24%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$352,800.00	0.71%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$235,500.00	0.48%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$119,471.30	0.24%	0	\$0.00	NA	0	\$0.00
FARMERS NATIONAL BANK	1	\$122,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	4	\$483,976.57	0.98%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$234,289.14	0.47%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$116,009.21	0.23%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$354,487.47	0.72%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$111,560.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN	1	\$122,400.00	0.25%	0	\$0.00	NA	0	\$0.00

	SERVICES INC							
	FIRST CLOVER LEAF BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$118,200.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$114,700.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,500.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$120,500.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$123,250.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$116,500.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$110,218.92	0.22%	0	\$0.00	NA	\$0.00
	FIRST GENERAL CU	1	\$122,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$124,454.76	0.25%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$240,467.85	0.49%	0	\$0.00	NA	\$0.00
	FIRST METRO BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$113,842.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST CO. OF OKMULGEE	1	\$123,500.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$114,500.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$719,813.00	1.46%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	5	\$592,400.00	1.2%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$117,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$119,920.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$115,500.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$119,200.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$124,056.50	0.25%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$241,800.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$119,800.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$353,800.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$472,005.20	0.95%	0	\$0.00	NA	\$0.00

	FIRSTTRUST BANK	1	\$117,896.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK OF HASTINGS	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$121,457.10	0.25%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$122,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FRANKLIN MORTGAGE COMPANY	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$116,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$350,050.00	0.71%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$119,321.96	0.24%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$475,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$113,990.47	0.23%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$232,356.56	0.47%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$112,989.86	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$112,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$124,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$111,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$120,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$124,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$119,369.00	0.24%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$124,449.27	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00

	IOWA STATE BANK, A STATE CHARTERED BANK							
	JEFFERSON BANK OF MISSOURI	3	\$351,180.38	0.71%	0	\$0.00	NA	0 \$0.00
	JONAH BANK OF WYOMING	1	\$115,000.00	0.23%	0	\$0.00	NA	0 \$0.00
	KEY MORTGAGE SERVICES, INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0 \$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$119,476.57	0.24%	0	\$0.00	NA	0 \$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$477,685.68	0.97%	0	\$0.00	NA	0 \$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$228,400.00	0.46%	0	\$0.00	NA	0 \$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$115,672.39	0.23%	0	\$0.00	NA	0 \$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$361,000.00	0.73%	0	\$0.00	NA	0 \$0.00
	LANDMARK CREDIT UNION	6	\$704,578.23	1.43%	0	\$0.00	NA	0 \$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$119,476.57	0.24%	0	\$0.00	NA	0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,467.06	0.24%	0	\$0.00	NA	0 \$0.00
	MERCHANTS NATIONAL BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0 \$0.00
	MIDFLORIDA CREDIT UNION	1	\$112,800.00	0.23%	0	\$0.00	NA	0 \$0.00
	MIDLAND STATES BANK	2	\$242,855.63	0.49%	0	\$0.00	NA	0 \$0.00
	MIDSOUTH BANK - DOTHAN	2	\$230,471.32	0.47%	0	\$0.00	NA	0 \$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$123,350.00	0.25%	0	\$0.00	NA	0 \$0.00
	MIDWESTONE BANK	1	\$117,000.00	0.24%	0	\$0.00	NA	0 \$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$117,500.00	0.24%	0	\$0.00	NA	0 \$0.00
	MISSOURI CREDIT UNION	1	\$113,750.00	0.23%	0	\$0.00	NA	0 \$0.00
	MIT FEDERAL CREDIT UNION	1	\$112,000.00	0.23%	0	\$0.00	NA	0 \$0.00
	MONSON SAVINGS BANK	1	\$113,140.00	0.23%	0	\$0.00	NA	0 \$0.00
	MORTGAGE AMERICA INC	2	\$233,389.04	0.47%	0	\$0.00	NA	0 \$0.00
	MORTGAGE CENTER LLC	1	\$120,194.00	0.24%	0	\$0.00	NA	0 \$0.00
	MORTGAGE INVESTORS GROUP	1	\$119,920.00	0.24%	0	\$0.00	NA	0 \$0.00
	MORTGAGENETWORK	1	\$123,500.00	0.25%	0	\$0.00	NA	0 \$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$228,000.00	0.46%	0	\$0.00	NA	0 \$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$120,472.20	0.24%	0	\$0.00	NA	0 \$0.00
	MYCUMORTGAGE, LLC	1	\$111,606.11	0.23%	0	\$0.00	NA	0 \$0.00

	NATIONAL EXCHANGE BANK & TRUST	2	\$244,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$119,650.27	0.24%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$114,842.31	0.23%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$119,460.65	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$236,307.43	0.48%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$240,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$237,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$123,459.12	0.25%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$119,462.50	0.24%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$114,388.25	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST	1	\$117,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$124,454.76	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$119,481.37	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF NEWTON	1	\$118,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$112,740.99	0.23%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$119,476.57	0.24%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$122,212.41	0.25%	0	\$0.00	NA	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$119,969.10	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	PUBLIC SERVICE CREDIT UNION	1	\$113,502.74	0.23%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$122,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$112,507.10	0.23%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$356,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$350,936.33	0.71%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$113,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,756.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$225,870.00	0.46%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SACU	1	\$110,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$117,019.73	0.24%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	4	\$481,217.89	0.97%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$122,644.00	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$603,565.75	1.22%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$115,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$119,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$242,844.19	0.49%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$122,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$230,728.94	0.47%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$350,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CLARENDON	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00



	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$119,920.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$242,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$115,683.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$122,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$824,170.85	1.67%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$123,448.19	0.25%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$110,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$112,717.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$117,480.11	0.24%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$2,236,861.81	4.52%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$114,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,062,290.00	2.15%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$122,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$115,546.66	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$111,511.46	0.23%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$122,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$117,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK							
	WASHINGTON STATE BANK, A CORPORATION	1	\$112,570.00	0.23%	0	\$0.00	NA	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$118,320.00	0.24%	0	\$0.00	NA	\$0.00
	WAUMANDEE STATE BANK	1	\$111,200.00	0.22%	0	\$0.00	NA	\$0.00
	WESTERN FEDERAL CREDIT UNION	2	\$245,500.00	0.5%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$114,093.33	0.23%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$239,140.84	0.48%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$342,218.27	0.77%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>418</b>	<b>\$49,438,744.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WHPD8	ABBEVILLE BUILDING & LOAN	2	\$273,000.00	0.36%	0	\$0.00	NA	\$0.00
	ACOPIA LLC A CORPORATION	1	\$140,000.00	0.18%	0	\$0.00	NA	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$273,400.00	0.36%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$126,500.00	0.17%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$148,000.00	0.19%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$288,400.00	0.38%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$140,000.00	0.18%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$544,700.00	0.71%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$147,200.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$950,586.00	1.24%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$401,330.84	0.52%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$142,000.00	0.19%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$276,000.00	0.36%	0	\$0.00	NA	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	\$422,744.61	0.55%	0	\$0.00	NA	\$0.00
	ARVEST BANK	5	\$683,500.00	0.89%	0	\$0.00	NA	\$0.00

ASSEMBLIES OF GOD CREDIT UNION	1	\$131,916.23	0.17%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	4	\$524,623.32	0.69%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$139,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$278,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND - COR	1	\$138,393.69	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$134,393.23	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	1	\$149,332.50	0.2%	0	\$0.00	NA	0	\$0.00
BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	\$137,883.67	0.18%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$149,332.50	0.2%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$0.00
BENEFICIAL BANK	1	\$133,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$294,000.00	0.38%	0	\$0.00	NA	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	2	\$288,785.91	0.38%	0	\$0.00	NA	0	\$0.00
BLOOMBANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$275,100.00	0.36%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$139,383.19	0.18%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NA	3	\$411,861.77	0.54%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$265,421.50	0.35%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$527,700.00	0.69%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$300,000.00	0.39%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CALATLANTIC MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$127,722.92	0.17%	0	\$0.00	NA	0	\$0.00
CAMDEN NATIONAL BANK	1	\$146,250.00	0.19%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$145,300.00	0.19%	0	\$0.00	NA	0	\$0.00
CARTUS HOME LOANS	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CB&S BANK	1	\$147,672.31	0.19%	0	\$0.00	NA	0	\$0.00

	CBC NATIONAL BANK	2	\$279,910.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$140,976.14	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$270,092.03	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$149,275.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$290,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$143,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$126,183.83	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	4	\$548,030.00	0.72%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$421,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$134,399.25	0.18%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$145,860.98	0.19%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$296,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$141,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$148,336.95	0.19%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$139,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$126,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$133,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$139,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$282,235.58	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$147,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$280,566.46	0.37%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$415,085.39	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$128,600.00	0.17%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE, INC							
	CORTRUST MORTGAGE, INC	1	\$127,000.00	0.17%	0	\$0.00	NA	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF OHIO	1	\$145,569.80	0.19%	0	\$0.00	NA	\$0.00
	CREIGHTON FEDERAL CREDIT UNION	1	\$146,644.69	0.19%	0	\$0.00	NA	\$0.00
	DEERWOOD BANK	1	\$143,352.78	0.19%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	2	\$264,400.00	0.35%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	6	\$832,250.00	1.09%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	4	\$551,000.00	0.72%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$429,400.00	0.56%	0	\$0.00	NA	\$0.00
	ENTEGRA BANK	1	\$125,500.00	0.16%	0	\$0.00	NA	\$0.00
	EUST IS MORTGAGE CORPORATION A LOUISIANA CORP	1	\$144,000.00	0.19%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$720,650.00	0.94%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$147,000.00	0.19%	0	\$0.00	NA	\$0.00
	F & M BANK	1	\$131,213.49	0.17%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$848,084.69	1.11%	0	\$0.00	NA	\$0.00
	FAR EAST NATIONAL BANK	1	\$127,000.00	0.17%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$146,400.00	0.19%	0	\$0.00	NA	\$0.00
	FARMERS SAVINGS BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$130,400.00	0.17%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$287,000.00	0.37%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$280,768.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$284,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	1	\$135,309.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$131,992.00	0.17%	0	\$0.00	NA	\$0.00
		1	\$135,103.85	0.18%	0	\$0.00	NA	\$0.00

	FIRST CITIZENS' FEDERAL CREDIT UNION							
	FIRST CLASS MORTGAGE III INC	1	\$131,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$133,500.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$435,500.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$127,696.18	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$132,300.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,500.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$144,800.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$144,500.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$148,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$134,400.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$145,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$263,838.12	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$139,300.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$128,853.05	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$145,550.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NEBRASKA BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$126,500.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	4	\$539,800.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST RELIANCE BANK	1	\$135,008.26	0.18%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$145,346.40	0.19%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$142,898.33	0.19%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$129,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$141,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$700,900.00	0.92%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$146,680.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$832,743.78	1.09%	0	\$0.00	NA	\$0.00

FIRSTTRUST BANK	1	\$146,345.85	0.19%	0	\$0.00	NA	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$130,800.00	0.17%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK	3	\$407,659.86	0.53%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$148,492.88	0.19%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	2	\$265,600.00	0.35%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$137,600.00	0.18%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$281,400.00	0.37%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$149,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$681,594.62	0.89%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$274,700.00	0.36%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK	4	\$521,054.06	0.68%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$401,904.60	0.52%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$127,050.00	0.17%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC	1	\$146,551.46	0.19%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,102,238.59	1.44%	0	\$0.00	NA	0	\$0.00
HAPPY STATE BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$143,200.00	0.19%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$263,943.20	0.34%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK OF THE OZARKS	1	\$125,041.08	0.16%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$273,019.96	0.36%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$140,722.09	0.18%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	HOME POINT FINANCIAL CORPORATION								
	HOME STATE BANK, N.A	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$137,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$125,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$394,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$406,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$149,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$555,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$267,555.47	0.35%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$147,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	K&B CAPITAL CORP	1	\$126,943.85	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$444,568.67	0.58%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$277,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$1,094,165.69	1.43%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LANCASTER RED ROSE CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00



	LANDMARK COMMUNITY BANK	1	\$126,611.66	0.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$570,303.71	0.74%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$136,402.42	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$133,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$136,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$402,005.00	0.53%	0	\$0.00	NA	0	\$0.00
	MARINE BANK & TRUST	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$145,947.63	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$137,784.11	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$127,431.53	0.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$143,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$143,352.78	0.19%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$137,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$142,071.29	0.19%	0	\$0.00	NA	0	\$0.00
	MID-ILLINI CREDIT UNION	1	\$135,225.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$133,019.33	0.17%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$283,691.51	0.37%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	3	\$413,759.73	0.54%	0	\$0.00	NA	0	\$0.00
	MINNCO CREDIT UNION	1	\$139,383.19	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$281,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$149,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$667,057.18	0.87%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$140,173.48	0.18%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$149,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$128,312.85	0.17%	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A							
	NATIONWIDE BANK	3	\$435,096.40	0.57%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	2	\$273,000.00	0.36%	0	\$0.00	NA	\$0.00
	NMSI INC.,A CALIFORNIA CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$139,383.19	0.18%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	1	\$138,291.02	0.18%	0	\$0.00	NA	\$0.00
	NORTHVIEW BANK	1	\$130,500.00	0.17%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$127,424.69	0.17%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	1	\$141,959.08	0.19%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$129,751.14	0.17%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$143,707.95	0.19%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$268,000.00	0.35%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	2	\$286,000.00	0.37%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$137,200.00	0.18%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	5	\$702,511.00	0.92%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$139,500.00	0.18%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$146,199.00	0.19%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	2	\$268,500.00	0.35%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$297,000.00	0.39%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$138,408.91	0.18%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$126,500.00	0.17%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$133,409.62	0.17%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$142,300.00	0.19%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$265,600.00	0.35%	0	\$0.00	NA	\$0.00
		1	\$128,000.00	0.17%	0	\$0.00	NA	\$0.00

	RADIUS FINANCIAL GROUP INC							
	RED RIVER BANK, A CORPORATION	2	\$271,401.47	0.35%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$132,000.00	0.17%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$131,954.19	0.17%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$138,356.07	0.18%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$144,900.00	0.19%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$132,000.00	0.17%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$126,230.09	0.16%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$538,300.00	0.7%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$127,500.00	0.17%	0	\$0.00	NA	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	8	\$1,101,127.16	1.44%	0	\$0.00	NA	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$132,000.00	0.17%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	2	\$274,500.00	0.36%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$267,934.64	0.35%	0	\$0.00	NA	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$132,000.00	0.17%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	1	\$142,000.00	0.19%	0	\$0.00	NA	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$128,800.00	0.17%	0	\$0.00	NA	\$0.00
	SIU CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$144,000.00	0.19%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$254,500.00	0.33%	0	\$0.00	NA	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$130,500.00	0.17%	0	\$0.00	NA	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$147,500.00	0.19%	0	\$0.00	NA	\$0.00
	SOUTHSIDE BANK	1	\$142,900.00	0.19%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$149,332.50	0.2%	0	\$0.00	NA	\$0.00
	SPE FEDERAL CREDIT UNION	1	\$130,350.00	0.17%	0	\$0.00	NA	\$0.00
		1	\$138,000.00	0.18%	0	\$0.00	NA	\$0.00

	ST. PAUL FEDERAL CREDIT UNION							
	ST.MARY'S BANK	1	\$127,000.00	0.17%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	2	\$275,927.00	0.36%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	1	\$145,356.75	0.19%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$126,000.00	0.16%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$412,000.00	0.54%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	\$538,900.00	0.7%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$293,863.36	0.38%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	5	\$653,825.18	0.85%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$264,700.00	0.35%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$126,800.00	0.17%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANK OF SWAINSBORO	1	\$140,000.00	0.18%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$143,558.31	0.19%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$149,332.49	0.2%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FUNDING GROUP, INC	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$139,000.00	0.18%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$126,800.00	0.17%	0	\$0.00	NA	\$0.00
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$142,800.00	0.19%	0	\$0.00	NA	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$147,300.00	0.19%	0	\$0.00	NA	\$0.00
	THE UNION BANK	1	\$142,364.91	0.19%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$560,336.22	0.73%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$125,200.00	0.16%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$270,100.00	0.35%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$140,000.00	0.18%	0	\$0.00	NA	\$0.00
	TRIU FEDERAL CREDIT UNION	1	\$139,389.33	0.18%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	\$0.00
	TRUSTAR FEDERAL CREDIT	1	\$142,320.41	0.19%	0	\$0.00	NA	\$0.00

UNION								
TRUWEST CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$2,926,392.09	3.82%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$139,500.00	0.18%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$140,983.19	0.18%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	9	\$1,206,575.00	1.58%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$135,600.00	0.18%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$253,831.44	0.33%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$299,325.82	0.39%	0	\$0.00	NA	0	\$0.00
UW CREDIT UNION	2	\$269,000.00	0.35%	0	\$0.00	NA	0	\$0.00
UWHARRIE BANK	1	\$147,500.00	0.19%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	4	\$575,396.40	0.75%	0	\$0.00	NA	0	\$0.00
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$147,200.00	0.19%	0	\$0.00	NA	0	\$0.00
VANTAGE BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC ISAOA	2	\$275,800.00	0.36%	0	\$0.00	NA	0	\$0.00
VERVE, A CREDIT UNION	1	\$140,541.00	0.18%	0	\$0.00	NA	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE BANK, A CORPORATION	2	\$264,000.00	0.34%	0	\$0.00	NA	0	\$0.00
WATERSIDE MORTGAGE, INC	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
WEST GATE BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$128,425.94	0.17%	0	\$0.00	NA	0	\$0.00
WESTERN FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	1	\$143,500.00	0.19%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$138,777.07	0.18%	0	\$0.00	NA	0	\$0.00
WISCONSIN BANK & TRUST	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00
WOLF RIVER COMMUNITY BANK	1	\$131,022.71	0.17%	0	\$0.00	NA	0	\$0.00
WR STARKEY MORTGAGE, LLP	3	\$404,013.95	0.53%	0	\$0.00	NA	0	\$0.00

	Unavailable	1	\$125,600.00	0.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>554</b>	<b>\$76,569,309.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHPE6	1ST FINANCIAL, INC	1	\$157,505.94	0.13%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$155,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,300,629.80	1.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$151,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$324,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$337,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$173,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$167,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$645,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$326,244.29	0.28%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$173,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	11	\$1,822,041.53	1.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$157,503.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$482,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$160,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$161,941.68	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$166,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$336,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$168,369.77	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$161,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE	1	\$150,434.28	0.13%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	7	\$1,124,452.96	0.96%	0	\$0.00	NA	\$0.00
	ARVEST BANK	2	\$316,487.69	0.27%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$164,273.04	0.14%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$169,000.00	0.14%	0	\$0.00	NA	\$0.00
	ATLANTIS MORTGAGE CO., INC	1	\$154,330.65	0.13%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$484,265.17	0.41%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$328,000.00	0.28%	0	\$0.00	NA	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$163,665.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$173,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$319,593.80	0.27%	0	\$0.00	NA	\$0.00
	BANK SNB ISAOA	2	\$330,559.30	0.28%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	2	\$347,000.00	0.3%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$333,244.29	0.28%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	2	\$330,000.00	0.28%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	3	\$477,038.39	0.41%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$166,762.03	0.14%	0	\$0.00	NA	\$0.00
	BELMONT SAVINGS BANK	1	\$171,500.00	0.15%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$652,175.35	0.56%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$159,200.00	0.14%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$493,400.00	0.42%	0	\$0.00	NA	\$0.00
	BLC COMMUNITY BANK	1	\$174,000.00	0.15%	0	\$0.00	NA	\$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$157,987.79	0.14%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	5	\$801,744.79	0.69%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$317,843.62	0.27%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$167,000.00	0.14%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$152,000.00	0.13%	0	\$0.00	NA	\$0.00
	CALIFORNIA CREDIT UNION	2	\$323,682.78	0.28%	0	\$0.00	NA	\$0.00
	CAPITAL MORTGAGE LLC	1	\$158,313.39	0.14%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$648,757.00	0.55%	0	\$0.00	NA	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$333,300.00	0.28%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CARTUS HOME LOANS	1	\$158,176.15	0.14%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	5	\$829,000.00	0.71%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$154,500.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$158,400.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$323,791.63	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$157,600.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CHARTERBANK	1	\$173,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$314,200.00	0.27%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$156,100.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$502,251.22	0.43%	0	\$0.00	NA	0	\$0.00
CITY BANK MORTGAGE	1	\$155,905.42	0.13%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$168,750.00	0.14%	0	\$0.00	NA	0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$158,292.45	0.14%	0	\$0.00	NA	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	3	\$505,724.55	0.43%	0	\$0.00	NA	0	\$0.00
COLORADO EAST BANK & TRUST	1	\$157,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$321,200.00	0.27%	0	\$0.00	NA	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$322,060.41	0.28%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE INC	1	\$166,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	6	\$962,210.88	0.82%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$490,975.58	0.42%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$174,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	3	\$493,991.90	0.42%	0	\$0.00	NA	0	\$0.00



	DEERE EMPLOYEES CREDIT UNION							
	DEERWOOD BANK	1	\$154,310.24	0.13%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,005.00	0.13%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$323,100.00	0.28%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$167,538.42	0.14%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$161,654.02	0.14%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$163,500.00	0.14%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	\$326,408.85	0.28%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$174,000.00	0.15%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$167,259.82	0.14%	0	\$0.00	NA	\$0.00
	EDUCATION CREDIT UNION	1	\$167,147.24	0.14%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	4	\$667,515.01	0.57%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$316,300.00	0.27%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	1	\$172,000.00	0.15%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$153,659.49	0.13%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$984,305.00	0.84%	0	\$0.00	NA	\$0.00
	EVERGREEN CREDIT UNION	1	\$151,843.48	0.13%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$317,633.00	0.27%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$159,953.00	0.14%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$496,750.00	0.42%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST CO	1	\$175,000.00	0.15%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK & TRUST CO	1	\$166,217.03	0.14%	0	\$0.00	NA	\$0.00
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$156,799.12	0.13%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$171,200.00	0.15%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	7	\$1,153,698.00	0.99%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$151,100.00	0.13%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$322,359.09	0.28%	0	\$0.00	NA	\$0.00

	FINANCE OF AMERICA LLC	2	\$308,943.61	0.26%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$479,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$171,755.09	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$174,228.36	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$165,589.83	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$168,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$159,302.10	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$497,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$308,976.07	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$173,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$325,446.61	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK & TRUST	2	\$327,295.07	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$166,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$174,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$304,130.32	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$640,633.93	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST METRO BANK	1	\$169,243.49	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$150,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$657,194.84	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$315,275.18	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$173,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$503,996.66	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$159,120.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$153,632.49	0.13%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF TRENTON								
FIRST NIAGARA BANK, N.A	4	\$664,325.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$173,517.90	0.15%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST SERVICE BANK	1	\$149,743.97	0.13%	0	\$0.00	NA	0	\$0.00
FIRST SOUTH BANK	1	\$172,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	2	\$340,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$151,200.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$490,324.23	0.42%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$150,135.60	0.13%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$832,843.27	0.71%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	3	\$513,718.86	0.44%	0	\$0.00	NA	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$315,894.99	0.27%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$327,500.00	0.28%	0	\$0.00	NA	0	\$0.00
FNB BANK INC	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$173,002.69	0.15%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK	1	\$162,400.00	0.14%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	2	\$315,911.00	0.27%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$171,200.00	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,009,061.66	0.86%	0	\$0.00	NA	0	\$0.00
GECU	1	\$167,259.82	0.14%	0	\$0.00	NA	0	\$0.00
GLACIER HILLS CREDIT UNION	2	\$330,012.41	0.28%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$154,500.00	0.13%	0	\$0.00	NA	0	\$0.00
GOLDEN OAK LENDING	1	\$150,400.00	0.13%	0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	2	\$321,071.16	0.27%	0	\$0.00	NA	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$169,258.47	0.14%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$157,250.00	0.13%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC	1	\$164,350.00	0.14%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$167,259.82	0.14%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	7	\$1,100,743.51	0.94%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$161,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$157,249.41	0.13%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$166,967.42	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$474,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$495,854.11	0.42%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$337,498.81	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$335,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$169,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$170,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$169,101.67	0.14%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$323,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$325,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$158,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$649,777.39	0.56%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$311,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$635,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$155,333.08	0.13%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$158,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$982,688.42	0.84%	0	\$0.00	NA	0	\$0.00
	JANESVILLE STATE BANK	1	\$151,316.82	0.13%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$327,762.55	0.28%	0	\$0.00	NA	0	\$0.00

JMAC LENDING, INC	1	\$149,900.00	0.13%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,000.00	0.13%	0	\$0.00	NA	0	\$0.00
KILGORE NATIONAL BANK	1	\$162,772.42	0.14%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,015,656.38	0.87%	0	\$0.00	NA	0	\$0.00
KIRKPATRICK BANK	1	\$174,213.45	0.15%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$335,000.00	0.29%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$1,131,958.23	0.97%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LANCASTER RED ROSE CREDIT UNION	1	\$161,600.00	0.14%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	7	\$1,142,903.22	0.98%	0	\$0.00	NA	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C	1	\$165,275.92	0.14%	0	\$0.00	NA	0	\$0.00
LEGACY BANK	1	\$168,750.00	0.14%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$173,146.67	0.15%	0	\$0.00	NA	0	\$0.00
LISTERHILL CREDIT UNION	1	\$159,479.97	0.14%	0	\$0.00	NA	0	\$0.00
MAQUOKETA STATE BANK	1	\$169,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$151,255.00	0.13%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK (24859)	1	\$174,213.45	0.15%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$172,250.00	0.15%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$174,350.00	0.15%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$151,318.19	0.13%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$344,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$165,275.92	0.14%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$329,302.10	0.28%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$173,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$158,000.00	0.14%	0	\$0.00	NA	0	\$0.00

MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$153,402.32	0.13%	0	\$0.00	NA	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$163,233.04	0.14%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$154,310.24	0.13%	0	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$154,200.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	5	\$800,024.78	0.68%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$164,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MILL CITY CREDIT UNION	1	\$167,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MINNESOTA BANK & TRUST	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$167,259.82	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	5	\$814,100.00	0.7%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$339,500.00	0.29%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$492,342.12	0.42%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$649,442.12	0.56%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$326,993.46	0.28%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC - COR	1	\$167,259.82	0.14%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	2	\$326,072.53	0.28%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$173,225.70	0.15%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$161,798.26	0.14%	0	\$0.00	NA	0	\$0.00
NBKC BANK	1	\$174,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$169,258.47	0.14%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	3	\$484,000.00	0.41%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$485,849.97	0.42%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	1	\$162,786.82	0.14%	0	\$0.00	NA	0	\$0.00
NORTHVIEW BANK	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	2	\$337,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$325,990.00	0.28%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	3	\$495,000.00	0.42%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK	1	\$166,776.68	0.14%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	3	\$496,782.74	0.42%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$494,659.30	0.42%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$655,450.00	0.56%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	6	\$1,022,700.00	0.87%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$150,830.97	0.13%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$156,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$171,506.38	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$167,267.20	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$159,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$650,019.47	0.56%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$1,120,750.00	0.96%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$342,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$944,694.29	0.81%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$166,747.16	0.14%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$166,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$671,691.98	0.57%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$509,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$162,495.24	0.14%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$151,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	7	\$1,153,356.85	0.99%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$162,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$151,301.37	0.13%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$498,249.41	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	ROYAL UNITED MORTGAGE LLC							
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$640,800.00	0.55%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$311,624.66	0.27%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	6	\$991,817.05	0.85%	0	\$0.00	NA	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$157,000.00	0.13%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$502,029.60	0.43%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$822,067.15	0.7%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$487,620.00	0.42%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	1	\$173,000.00	0.15%	0	\$0.00	NA	\$0.00
	SHAREPOINT CREDIT UNION	1	\$152,325.91	0.13%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$173,000.00	0.15%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$160,283.55	0.14%	0	\$0.00	NA	\$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$167,060.70	0.14%	0	\$0.00	NA	\$0.00
	SIMPLICITY CREDIT UNION	1	\$157,000.00	0.13%	0	\$0.00	NA	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$165,000.00	0.14%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	3	\$502,517.44	0.43%	0	\$0.00	NA	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$151,336.98	0.13%	0	\$0.00	NA	\$0.00
	SOUTHERN ILLINOIS BANK	1	\$155,000.00	0.13%	0	\$0.00	NA	\$0.00
	SOUTHSIDE BANK	2	\$319,038.33	0.27%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK-LUBBOCK	1	\$156,520.70	0.13%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	3	\$486,986.85	0.42%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST CO	1	\$164,316.87	0.14%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$175,000.00	0.15%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$323,650.00	0.28%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	1	\$171,249.75	0.15%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	8	\$1,288,199.68	1.1%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.14%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	6	\$978,375.00	0.84%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$157,211.25	0.13%	0	\$0.00	NA	\$0.00
		2	\$318,703.00	0.27%	0	\$0.00	NA	\$0.00



	SUN WEST MORTGAGE COMPANY, INC							
	SWBC MORTGAGE CORPORATION	2	\$309,918.43	0.26%	0	\$0.00	NA	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$154,900.00	0.13%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	9	\$1,458,263.76	1.25%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$339,400.00	0.29%	0	\$0.00	NA	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$160,497.59	0.14%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$152,339.29	0.13%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	\$169,235.92	0.14%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$165,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$498,803.24	0.43%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$152,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$171,600.00	0.15%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$156,349.00	0.13%	0	\$0.00	NA	\$0.00
	THE TRI COUNTY BANK	1	\$156,731.03	0.13%	0	\$0.00	NA	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$172,300.00	0.15%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$165,800.00	0.14%	0	\$0.00	NA	\$0.00
	TRADITIONS FIRST BANK	1	\$151,834.81	0.13%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$152,500.00	0.13%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	3	\$489,000.00	0.42%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$165,000.00	0.14%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$823,273.26	0.7%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$175,000.00	0.15%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$3,068,449.84	2.62%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$163,277.45	0.14%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA	1	\$164,198.75	0.14%	0	\$0.00	NA	\$0.00

	CORPORATION								
	UNITED WHOLESALE MORTGAGE	10	\$1,619,959.45	1.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$172,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	6	\$969,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	11	\$1,812,704.60	1.55%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$341,012.00	0.29%	0	\$0.00	NA	0	\$0.00
	VANTAGE BANK	1	\$153,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$163,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$153,834.84	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$487,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$163,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$490,734.90	0.42%	0	\$0.00	NA	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$652,427.45	0.56%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	2	\$316,101.15	0.27%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$172,230.15	0.15%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	3	\$484,363.52	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$956,754.40	0.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>717</b>	<b>\$116,997,259.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHPF3	CBC FEDERAL CREDIT UNION	4	\$799,066.37	7.06%	0	\$0.00	NA	0	\$0.00
	HANCOCK / WHITNEY BANK	50	\$10,274,979.60	90.83%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$238,778.08	2.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$11,312,824.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHPG1	AGSOUTH FARM CREDIT, FLCA	1	\$138,300.24	3.46%	0	\$0.00	NA	0	\$0.00
	CONGAREE STATE BANK	1	\$185,825.58	4.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CENTRAL ALABAMA	1	\$283,705.97	7.09%	0	\$0.00	NA	0	\$0.00
	HANCOCK / WHITNEY BANK	7	\$1,454,462.16	36.34%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES, INC	5	\$744,983.38	18.61%	0	\$0.00	NA	0	\$0.00
	SAVANNAH RIVER BANKING COMPANY	1	\$286,542.78	7.16%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	3	\$424,949.97	10.62%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	2	\$483,551.78	12.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,002,321.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHPH9	1ST MIDAMERICA CREDIT UNION	2	\$135,320.00	0.36%	0	\$0.00	NA	0	\$0.00
	1ST STATE BANK	1	\$54,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$120,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$240,668.50	0.63%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$74,939.62	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$66,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$76,271.97	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$74,338.29	0.2%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$71,181.82	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$67,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$83,808.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$282,015.25	0.74%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$201,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$59,465.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	3	\$199,554.75	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$67,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$53,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$163,148.45	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICU CREDIT UNION	1	\$68,451.32	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	5	\$328,433.73	0.86%	0	\$0.00	NA	0	\$0.00
	ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$71,353.33	0.19%	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$82,900.00	0.22%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	2	\$147,600.00	0.39%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	4	\$210,648.95	0.55%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST BANK	1	\$62,400.00	0.16%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$155,340.81	0.41%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$217,837.52	0.57%	0	\$0.00	NA	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$71,425.00	0.19%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$71,200.00	0.19%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$40,319.77	0.11%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$56,750.00	0.15%	0	\$0.00	NA	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$67,694.37	0.18%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$130,300.00	0.34%	0	\$0.00	NA	0	\$0.00
BLOOMBANK	1	\$84,300.00	0.22%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$62,700.00	0.16%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NA	5	\$381,157.16	1%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSN	1	\$62,221.23	0.16%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$111,750.00	0.29%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CREDIT UNION	3	\$166,602.64	0.44%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	1	\$81,642.32	0.21%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	3	\$162,199.04	0.43%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$59,738.28	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$76,763.69	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$67,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	CENTRAL TRUST BANK	1	\$67,700.40	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$45,996.45	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$70,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHACO CREDIT UNION INC	1	\$78,353.26	0.21%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	5	\$348,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	CITIZENS ALLIANCE BANK	2	\$106,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$144,372.86	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	2	\$104,542.00	0.27%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$47,487.83	0.12%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$79,647.53	0.21%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION	1	\$35,444.72	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$209,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$74,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$69,844.01	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$46,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$92,438.39	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$60,561.77	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY AMERICA CREDIT UNION	2	\$97,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$58,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$65,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$83,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$55,656.17	0.15%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CROOKSTON NATIONAL BANK	1	\$74,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$43,706.58	0.11%	0	\$0.00	NA	0	\$0.00

	CU COMMUNITY, LLC	1	\$63,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$80,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND COUNTY FEDERAL CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$44,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUMD	2	\$135,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$74,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$73,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$69,694.66	0.18%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$37,605.36	0.1%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$73,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	2	\$115,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$55,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$165,610.00	0.43%	0	\$0.00	NA	0	\$0.00
	ENT CREDIT UNION	1	\$83,622.46	0.22%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$62,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK	1	\$82,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$51,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$57,741.90	0.15%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$168,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$192,637.96	0.51%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST CO	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS SAVINGS BANK	1	\$45,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$70,875.00	0.19%	0	\$0.00	NA	0	\$0.00
	FEDCOM CREDIT UNION	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$81,638.72	0.21%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$83,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	FIREFIGHTERS CREDIT UNION	1	\$61,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$83,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$76,851.26	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST WAGONER	1	\$43,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK BLUE EARTH	1	\$63,715.77	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$225,296.30	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$62,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$76,657.35	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$219,314.72	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$35,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$84,621.75	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$103,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	3	\$200,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$69,370.03	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$217,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$83,128.42	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$128,319.30	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	5	\$305,536.88	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	9	\$589,710.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$64,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU	1	\$41,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$73,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$82,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$312,200.00	0.82%	0	\$0.00	NA	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY	9	\$534,423.37	1.4%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$44,400.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$59,735.65	0.16%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC	3	\$191,460.00	0.5%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$61,724.10	0.16%	0	\$0.00	NA	0	\$0.00
FNB BANK, N.A	2	\$141,500.00	0.37%	0	\$0.00	NA	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$61,803.74	0.16%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$138,729.04	0.36%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$145,500.00	0.38%	0	\$0.00	NA	0	\$0.00
FRONTIER BANK	1	\$57,900.00	0.15%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$56,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$262,349.95	0.69%	0	\$0.00	NA	0	\$0.00
GECU	4	\$263,377.97	0.69%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$67,500.00	0.18%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$79,200.00	0.21%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK	3	\$177,920.69	0.47%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$61,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$141,000.00	0.37%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$207,636.74	0.54%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$81,460.00	0.21%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$118,231.63	0.31%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$207,230.11	0.54%	0	\$0.00	NA	0	\$0.00
HANCOCK / WHITNEY BANK	2	\$117,613.11	0.31%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$212,367.94	0.56%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$68,120.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$140,569.87	0.37%	0	\$0.00	NA	0	\$0.00
HOMEBANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$78,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	1	\$57,265.34	0.15%	0	\$0.00	NA	0	\$0.00



	HOMEOWNERS MORTGAGE ENTERPRISES, INC								
	HOMESTEAD FUNDING CORP	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	3	\$132,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$156,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	3	\$193,790.64	0.51%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$151,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT REPORT, A CORPORATION	1	\$76,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A COPROATION	1	\$46,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A COPROATION	3	\$176,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	\$423,700.00	1.11%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$41,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$98,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$77,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	JACKSON COUNTY BANK	1	\$68,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$128,686.26	0.34%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$83,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$49,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	10	\$693,216.89	1.82%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW FEDERAL CREDIT UNION	1	\$31,777.96	0.08%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$61,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$63,718.03	0.17%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$77,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$63,700.00	0.17%	0	\$0.00	NA	0	\$0.00

	MAQUOKETA STATE BANK	2	\$56,765.54	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$57,485.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$104,669.56	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$114,836.74	0.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$39,820.22	0.1%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$82,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$126,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	MID-ILLINI CREDIT UNION	1	\$78,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$77,806.73	0.2%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	3	\$214,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$91,691.53	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$149,650.00	0.39%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$59,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	3	\$191,410.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$84,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$205,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$84,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$63,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$39,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$77,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN BANK	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	5	\$328,175.00	0.86%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	6	\$369,250.00	0.97%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	3	\$161,450.16	0.42%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$44,418.21	0.12%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$52,866.05	0.14%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$77,200.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$40,600.00	0.11%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC							
	PENTAGON FEDERAL C. U	4	\$258,538.90	0.68%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$71,500.00	0.19%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$70,000.00	0.18%	0	\$0.00	NA	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$59,735.65	0.16%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$38,400.00	0.1%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$81,000.00	0.21%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$68,750.00	0.18%	0	\$0.00	NA	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$82,800.00	0.22%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$70,372.48	0.18%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$72,700.00	0.19%	0	\$0.00	NA	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$80,000.00	0.21%	0	\$0.00	NA	\$0.00
	PROGRESSIVE OZARK BANK	1	\$34,400.00	0.09%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$75,900.00	0.2%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$51,000.00	0.13%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	2	\$142,000.00	0.37%	0	\$0.00	NA	\$0.00
	RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$71,250.00	0.19%	0	\$0.00	NA	\$0.00
	RCB BANK	1	\$75,668.50	0.2%	0	\$0.00	NA	\$0.00
	RED RIVER BANK, A CORPORATION	2	\$134,500.00	0.35%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$72,600.00	0.19%	0	\$0.00	NA	\$0.00
	RELIANCE STATE BANK	1	\$75,200.00	0.2%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$23,895.31	0.06%	0	\$0.00	NA	\$0.00
	RENDON MORTGAGE BANKERS CORP	1	\$75,124.56	0.2%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	4	\$228,228.55	0.6%	0	\$0.00	NA	\$0.00
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$84,622.50	0.22%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$58,000.00	0.15%	0	\$0.00	NA	\$0.00
	ROYAL BANK	1	\$82,500.00	0.22%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$70,183.13	0.18%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$151,470.00	0.4%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$151,500.00	0.4%	0	\$0.00	NA	\$0.00

	S&T BANK	5	\$280,823.63	0.74%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$81,281.91	0.21%	0	\$0.00	NA	0	\$0.00
	SACU	1	\$52,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	5	\$342,240.43	0.9%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$71,679.60	0.19%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	8	\$462,697.07	1.21%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK MINNESOTA	1	\$78,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$66,209.93	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$84,725.00	0.22%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$75,665.16	0.2%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$63,720.84	0.17%	0	\$0.00	NA	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$135,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$145,669.56	0.38%	0	\$0.00	NA	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	\$80,191.55	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$43,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	7	\$501,629.08	1.32%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	5	\$338,859.78	0.89%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	2	\$119,561.25	0.31%	0	\$0.00	NA	0	\$0.00
	STARK FEDERAL CREDIT UNION	1	\$83,629.91	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$43,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$62,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$78,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$414,684.58	1.09%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$154,712.68	0.41%	0	\$0.00	NA	0	\$0.00
	SUNMARK FCU	1	\$74,666.25	0.2%	0	\$0.00	NA	0	\$0.00
		5	\$234,495.93	0.62%	0	\$0.00	NA	0	\$0.00

	SUPERIOR CREDIT UNION, INC							
	SUTTON BANK	2	\$166,538.11	0.44%	0	\$0.00	NA	\$0.00
	SUTTONBANK	1	\$57,750.00	0.15%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$61,729.56	0.16%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	14	\$890,955.92	2.34%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	3	\$201,985.00	0.53%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$60,500.00	0.16%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$128,690.00	0.34%	0	\$0.00	NA	\$0.00
	THE BANK OF CARBONDALE	1	\$48,198.61	0.13%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$61,721.33	0.16%	0	\$0.00	NA	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$85,000.00	0.22%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$129,330.05	0.34%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$52,800.00	0.14%	0	\$0.00	NA	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$71,586.38	0.19%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$120,000.00	0.31%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$70,200.00	0.18%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$84,629.23	0.22%	0	\$0.00	NA	\$0.00
	TIMBERWOOD BANK	1	\$74,000.00	0.19%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$77,900.00	0.2%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$82,500.00	0.22%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$84,150.00	0.22%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	1	\$84,000.00	0.22%	0	\$0.00	NA	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$60,000.00	0.16%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$427,000.92	1.12%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	6	\$337,850.00	0.89%	0	\$0.00	NA	\$0.00
	UNITED VALLEY BANK	1	\$47,786.82	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$41,416.72	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$76,753.47	0.2%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$138,900.00	0.36%	0	\$0.00	NA	\$0.00

	UNIVERSITY OF KENTUCKY FCU	1	\$60,084.11	0.16%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$73,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	2	\$140,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$75,661.79	0.2%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	2	\$139,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WCF FINANCIAL BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$142,722.43	0.37%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$138,085.76	0.36%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$139,787.58	0.37%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$64,716.47	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$70,883.15	0.19%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$60,731.25	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$389,166.93	1.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>593</b>	<b>\$38,116,539.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHPJ5	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$201,638.00	4.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$187,785.56	3.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$577,384.92	11.88%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$470,000.00	9.67%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,254,666.05	25.82%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$320,196.53	6.59%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$198,579.44	4.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$196,414.96	4.04%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$206,250.00	4.24%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$175,488.89	3.61%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$309,673.06	6.37%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$194,132.25	3.99%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$183,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	3.7%	0	\$0.00	NA	0	\$0.00
		1	\$204,612.58	4.22%	0	\$0.00	NA	0	\$0.00

	WINTEX GROUP LLC DBA FIRST LENDING								
<b>Total</b>		<b>19</b>	<b>\$4,859,822.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHPK2	1ST CAPITAL MORTGAGE LLC	1	\$100,143.86	0.22%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$904,153.95	2.01%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL	1	\$108,638.27	0.24%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$99,576.79	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$91,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$103,501.11	0.23%	0	\$0.00	NA	0	\$0.00
	ALTERRA BANK	1	\$103,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$211,695.52	0.47%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$100,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$99,568.16	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$209,614.09	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO CORPORATE	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$317,542.93	0.71%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMPLIFY FCU	1	\$106,537.93	0.24%	0	\$0.00	NA	0	\$0.00
	ARCHER COOPERATIVE CREDIT UNION	1	\$93,583.01	0.21%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$179,370.00	0.4%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$180,752.06	0.4%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$100,001.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,572.49	0.22%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$291,521.66	0.65%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	1	\$101,563.93	0.23%	0	\$0.00	NA	0	\$0.00

	DBA BANC HOME LOAN							
	BANCO POPULAR DE PUERTO RICO	1	\$102,659.24	0.23%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$90,800.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	2	\$204,164.42	0.45%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$94,602.00	0.21%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$106,448.33	0.24%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$89,622.95	0.2%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$300,106.28	0.67%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$192,868.16	0.43%	0	\$0.00	NA	\$0.00
	CAPITAL BANK CORPORATION	1	\$105,546.84	0.23%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	4	\$387,308.82	0.86%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$100,000.00	0.22%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$95,589.59	0.21%	0	\$0.00	NA	\$0.00
	CASTLE AND COOKE MORTGAGE LLC	1	\$93,207.86	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$95,944.38	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$89,221.65	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$86,403.84	0.19%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$96,000.00	0.21%	0	\$0.00	NA	\$0.00
	CHARTERBANK	1	\$97,500.00	0.22%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$99,500.00	0.22%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$97,500.00	0.22%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$85,500.00	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$86,827.21	0.19%	0	\$0.00	NA	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$100,000.00	0.22%	0	\$0.00	NA	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$89,000.00	0.2%	0	\$0.00	NA	\$0.00
	CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION	1	\$88,167.61	0.2%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$213,089.85	0.47%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT	1	\$100,000.00	0.22%	0	\$0.00	NA	\$0.00



	UNION								
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$371,409.73	0.83%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$186,218.62	0.41%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$198,150.12	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK AND TRUST	1	\$105,741.40	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$89,602.54	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$102,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$89,013.93	0.2%	0	\$0.00	NA	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$90,607.03	0.2%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$87,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$94,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$390,095.17	0.87%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$96,375.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$99,581.04	0.22%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$97,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$103,555.39	0.23%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$94,096.00	0.21%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$98,581.02	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$390,482.75	0.87%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$87,129.68	0.19%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$97,585.25	0.22%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$296,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$293,174.67	0.65%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$99,568.16	0.22%	0	\$0.00	NA	0	\$0.00

	EVANS BANK, N.A	1	\$104,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$849,829.91	1.89%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$99,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$96,585.31	0.21%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$282,944.47	0.63%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$87,539.85	0.19%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$91,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	FEMBI MORTGAGE	1	\$98,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$208,737.92	0.46%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$199,568.16	0.44%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$295,925.60	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$201,376.61	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$96,582.75	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$99,570.41	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$103,555.39	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$95,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$374,519.22	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$97,485.83	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$94,025.38	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$103,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$106,165.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,070,657.01	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	1	\$93,996.43	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$89,625.00	0.2%	0	\$0.00	NA	0	\$0.00

FIRST SOUTHERN BANK	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$84,917.48	0.19%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$93,100.28	0.21%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$180,354.87	0.4%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$96,087.45	0.21%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$283,461.97	0.63%	0	\$0.00	NA	0	\$0.00
GECU	1	\$101,914.76	0.23%	0	\$0.00	NA	0	\$0.00
GENESEE REGIONAL BANK - COR	1	\$106,537.93	0.24%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC - COR	1	\$108,500.00	0.24%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$193,000.00	0.43%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$204,000.00	0.45%	0	\$0.00	NA	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$93,203.86	0.21%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$104,800.00	0.23%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$85,881.27	0.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	4	\$398,247.63	0.88%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$696,456.54	1.55%	0	\$0.00	NA	0	\$0.00
GUM TREE MORTGAGE	1	\$95,178.03	0.21%	0	\$0.00	NA	0	\$0.00
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$99,075.58	0.22%	0	\$0.00	NA	0	\$0.00
HANCOCK / WHITNEY BANK	4	\$320,995.26	0.71%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$101,962.23	0.23%	0	\$0.00	NA	0	\$0.00
HOCKING VALLEY BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$207,549.85	0.46%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A	2	\$188,975.87	0.42%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$790,722.10	1.76%	0	\$0.00	NA	0	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$95,200.00	0.21%	0	\$0.00	NA	0	\$0.00

HOMESIDE FINANCIAL, LLC	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$85,600.02	0.19%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$88,500.00	0.2%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP	1	\$102,600.00	0.23%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$93,500.00	0.21%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$280,111.71	0.62%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$84,906.34	0.19%	0	\$0.00	NA	0	\$0.00
ILLINOIS BANK & TRUST	1	\$89,808.91	0.2%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$86,325.60	0.19%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$105,546.84	0.23%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$490,953.15	1.09%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$105,958.74	0.24%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$101,563.93	0.23%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$91,602.71	0.2%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$402,416.81	0.89%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$106,972.04	0.24%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$100,970.86	0.22%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$109,524.98	0.24%	0	\$0.00	NA	0	\$0.00
LPMC, LLC - COR	1	\$102,057.36	0.23%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$103,559.85	0.23%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$195,942.93	0.44%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MEMBERS FIRST CREDIT UNION OF NH	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	1	\$99,572.49	0.22%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$89,615.25	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$99,572.49	0.22%	0	\$0.00	NA	0	\$0.00

	MILLENNIUM FINANCIAL GROUP, INC							
	MORIA DEVELOPMENT, INC	1	\$93,000.00	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA INC	1	\$101,225.97	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. NM	1	\$100,000.00	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER LLC	2	\$200,000.00	0.44%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$99,568.16	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$88,287.09	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$106,000.00	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$100,800.00	0.22%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$88,167.61	0.2%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	3	\$294,144.95	0.65%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$105,542.25	0.23%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$106,000.00	0.24%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$106,500.00	0.24%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	3	\$297,585.00	0.66%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$93,000.00	0.21%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	1	\$99,486.43	0.22%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$302,207.84	0.67%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$89,611.35	0.2%	0	\$0.00	NA	\$0.00
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$98,000.00	0.22%	0	\$0.00	NA	\$0.00
	NOIC, INC	1	\$105,723.08	0.23%	0	\$0.00	NA	\$0.00
	NORTHEAST BANCORP OF AMERICA, INC	1	\$96,091.60	0.21%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$88,000.00	0.2%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$98,000.00	0.22%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	2	\$188,987.04	0.42%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$96,000.00	0.21%	0	\$0.00	NA	\$0.00
	ONEAZ CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00	NA	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$89,000.00	0.2%	0	\$0.00	NA	\$0.00
		1	\$100,100.00	0.22%	0	\$0.00	NA	\$0.00

	ORANGE COUNTY'S CREDIT UNION							
	ORIENTAL BANK	1	\$106,040.10	0.24%	0	\$0.00	NA	\$0.00
	ORIGIN BANK	3	\$309,683.15	0.69%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$192,500.00	0.43%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$595,228.75	1.32%	0	\$0.00	NA	\$0.00
	PARK STERLING BANK	1	\$86,133.92	0.19%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$107,200.00	0.24%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$98,771.62	0.22%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$205,513.02	0.46%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	3	\$293,396.42	0.65%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$101,165.65	0.22%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$109,250.00	0.24%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	2	\$189,295.37	0.42%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	3	\$303,445.44	0.67%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$92,238.50	0.2%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$92,506.83	0.21%	0	\$0.00	NA	\$0.00
	PRIMWEST MORTGAGE CORPORATION	2	\$185,212.82	0.41%	0	\$0.00	NA	\$0.00
	PRINCE MORTGAGE GROUP LLC	1	\$98,603.58	0.22%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$105,456.33	0.23%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	1	\$100,000.00	0.22%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$89,600.00	0.2%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	5	\$474,542.24	1.05%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$94,597.94	0.21%	0	\$0.00	NA	\$0.00
	RCB BANK	2	\$186,200.77	0.41%	0	\$0.00	NA	\$0.00
	RENASANT BANK	3	\$319,627.49	0.71%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$91,500.00	0.2%	0	\$0.00	NA	\$0.00
	RIVER CITIES BANK	1	\$100,800.00	0.22%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	22	\$2,198,500.51	4.89%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$91,958.61	0.2%	0	\$0.00	NA	\$0.00
		3	\$278,722.10	0.62%	0	\$0.00	NA	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE							
	SAUK VALLEY BANK & TRUST COMPANY	1	\$97,000.00	0.22%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$99,135.15	0.22%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$193,064.39	0.43%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$722,055.66	1.6%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$104,050.00	0.23%	0	\$0.00	NA	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	\$0.00
	SERVICE ONE CREDIT UNION	1	\$90,400.67	0.2%	0	\$0.00	NA	\$0.00
	SIMMONS BANK	1	\$101,584.48	0.23%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$99,543.79	0.22%	0	\$0.00	NA	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$104,000.00	0.23%	0	\$0.00	NA	\$0.00
	SOUTHEAST BANK	1	\$89,619.11	0.2%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$88,117.83	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$98,700.00	0.22%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	13	\$1,196,327.66	2.66%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	1	\$98,000.00	0.22%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	3	\$311,000.00	0.69%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$102,000.00	0.23%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$201,936.81	0.45%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	3	\$307,313.56	0.68%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$264,247.70	0.59%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	2	\$193,550.19	0.43%	0	\$0.00	NA	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$100,000.00	0.22%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$102,000.00	0.23%	0	\$0.00	NA	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$104,350.00	0.23%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,567.00	0.22%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$107,542.93	0.24%	0	\$0.00	NA	\$0.00

THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$101,437.27	0.23%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$95,900.00	0.21%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$85,500.00	0.19%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$87,000.00	0.19%	0	\$0.00	NA	0	\$0.00
TRUWEST CREDIT UNION	2	\$190,500.00	0.42%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS AND LOAN ASSO	1	\$92,000.00	0.2%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,738.09	0.22%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$192,772.54	0.43%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$94,035.16	0.21%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$99,572.49	0.22%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$101,293.51	0.23%	0	\$0.00	NA	0	\$0.00
VALLIANCE BANK	1	\$109,600.00	0.24%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$100,273.82	0.22%	0	\$0.00	NA	0	\$0.00
VINSON MORTGAGE SERVICES	1	\$100,500.00	0.22%	0	\$0.00	NA	0	\$0.00
WATERFORD BANK, NA	1	\$95,585.44	0.21%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$104,351.97	0.23%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$94,793.01	0.21%	0	\$0.00	NA	0	\$0.00
WINNPOINTE CORPORATION	1	\$99,572.49	0.22%	0	\$0.00	NA	0	\$0.00
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$105,940.53	0.24%	0	\$0.00	NA	0	\$0.00
WR STARKEY MORTGAGE, LLP	1	\$102,758.81	0.23%	0	\$0.00	NA	0	\$0.00
	2	\$194,235.36	0.43%	0	\$0.00	NA	0	\$0.00



	ZB, N.A. DBA NEVADA STATE BANK								
	Unavailable	1	\$58,452.19	0.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>461</b>	<b>\$45,002,118.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHPL0	ACADEMY MORTGAGE CORPORATION	4	\$462,398.13	1.59%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$118,491.27	0.41%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$113,881.09	0.39%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,492.14	0.41%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$123,480.49	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICASH A CORPORATION	1	\$111,692.96	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$233,924.81	0.81%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$122,342.00	0.42%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$110,520.66	0.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$116,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$226,679.91	0.78%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$115,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$344,720.00	1.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$115,758.01	0.4%	0	\$0.00	NA	0	\$0.00
	BAY AREA CREDIT UNION	1	\$112,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$111,516.34	0.38%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$124,465.61	0.43%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	4	\$480,217.06	1.66%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$113,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$117,888.71	0.41%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$117,196.82	0.4%	0	\$0.00	NA	0	\$0.00

FUNDING								
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$343,938.34	1.19%	0	\$0.00	NA	0	\$0.00
BRONCO FEDERAL CREDIT UNION	2	\$232,008.75	0.8%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$122,825.27	0.42%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$124,460.20	0.43%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	4	\$473,770.71	1.63%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$123,475.22	0.43%	0	\$0.00	NA	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$115,499.07	0.4%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$119,262.67	0.41%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	3	\$367,000.00	1.27%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$119,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CITY BANK MORTGAGE	1	\$119,986.16	0.41%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC	2	\$222,189.06	0.77%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$124,000.00	0.43%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$112,646.70	0.39%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$115,264.46	0.4%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$119,157.88	0.41%	0	\$0.00	NA	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$112,770.71	0.39%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$239,573.59	0.83%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$119,497.26	0.41%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	6	\$701,568.22	2.42%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$115,509.07	0.4%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$112,500.00	0.39%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$240,960.21	0.83%	0	\$0.00	NA	0	\$0.00
	1	\$119,481.79	0.41%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD							
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$124,470.98	0.43%	0	\$0.00	NA	\$0.00
	EITZEN STATE BANK	1	\$119,486.99	0.41%	0	\$0.00	NA	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$121,627.35	0.42%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$352,028.76	1.21%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	2	\$248,194.95	0.86%	0	\$0.00	NA	\$0.00
	EVANS BANK, N.A	1	\$122,500.00	0.42%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$938,331.37	3.24%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,000.00	0.43%	0	\$0.00	NA	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$117,490.43	0.41%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$112,000.00	0.39%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	2	\$238,797.42	0.82%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	1	\$115,698.21	0.4%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$344,794.75	1.19%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$121,085.37	0.42%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$111,516.34	0.38%	0	\$0.00	NA	\$0.00
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$116,001.73	0.4%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,400.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$581,308.65	2%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$111,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$238,963.59	0.82%	0	\$0.00	NA	\$0.00
	FIRST UNITED CREDIT UNION	1	\$99,349.80	0.34%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$242,898.22	0.84%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$122,468.85	0.42%	0	\$0.00	NA	\$0.00
	FOREST AREA FCU	1	\$115,000.00	0.4%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$110,152.06	0.38%	0	\$0.00	NA	\$0.00

	FULTON BANK, N.A	1	\$115,425.00	0.4%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$119,481.80	0.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$713,902.68	2.46%	0	\$0.00	NA	0	\$0.00
	GOTHENBURG STATE BANK	1	\$124,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$124,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$119,481.80	0.41%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$233,905.87	0.81%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$570,486.85	1.97%	0	\$0.00	NA	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$113,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	HANCOCK / WHITNEY BANK	4	\$450,701.92	1.55%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$113,212.99	0.39%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$115,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$352,977.60	1.22%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$235,403.96	0.81%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LILIMITED LIA	1	\$110,525.47	0.38%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$124,476.30	0.43%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$124,465.61	0.43%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK - JORDAN	1	\$121,074.88	0.42%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$110,331.08	0.38%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$121,881.75	0.42%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$124,459.82	0.43%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$113,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	KALSEE CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$110,654.00	0.38%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$352,627.84	1.22%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$114,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$109,850.99	0.38%	0	\$0.00	NA	0	\$0.00

LEADERONE FINANCIAL CORPORATION	1	\$124,003.60	0.43%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00
LONE STAR NATIONAL BANK	1	\$114,100.00	0.39%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$124,476.30	0.43%	0	\$0.00	NA	0	\$0.00
MAZUMA CREDIT UNION	1	\$111,277.06	0.38%	0	\$0.00	NA	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$118,965.40	0.41%	0	\$0.00	NA	0	\$0.00
MEMBERS FIRST CREDIT UNION OF NH	1	\$111,526.00	0.38%	0	\$0.00	NA	0	\$0.00
MIT FEDERAL CREDIT UNION	1	\$118,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$121,677.59	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$115,504.09	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$114,254.47	0.39%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$120,500.00	0.42%	0	\$0.00	NA	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$120,975.32	0.42%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	2	\$231,522.82	0.8%	0	\$0.00	NA	0	\$0.00
NBKC BANK	1	\$122,000.00	0.42%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$116,644.46	0.4%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$239,935.48	0.83%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$112,113.75	0.39%	0	\$0.00	NA	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$115,000.00	0.4%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00
ONEAZ CREDIT UNION	1	\$117,750.00	0.41%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	1	\$122,468.85	0.42%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$119,397.32	0.41%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$124,100.00	0.43%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$346,243.51	1.19%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$122,377.90	0.42%	0	\$0.00	NA	0	\$0.00

	PEOPLES HOME EQUITY	2	\$238,476.11	0.82%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$118,989.12	0.41%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$122,847.56	0.42%	0	\$0.00	NA	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$112,552.30	0.39%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	3	\$343,334.96	1.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$119,486.99	0.41%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$714,190.61	2.46%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$116,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	3	\$348,499.08	1.2%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$116,494.75	0.4%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$113,998.36	0.39%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$110,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$112,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$117,993.40	0.41%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$111,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$581,791.48	2.01%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	2	\$233,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$111,813.71	0.39%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$221,254.89	0.76%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$122,361.95	0.42%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$240,921.85	0.83%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$109,158.81	0.38%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$124,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$119,481.80	0.41%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$112,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$228,525.64	0.79%	0	\$0.00	NA	0	\$0.00
	TROPICAL FINANCIAL	1	\$123,940.42	0.43%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	UNITUS COMMUNITY CREDIT UNION	1	\$113,270.74	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$116,494.74	0.4%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$112,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$120,508.82	0.42%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$114,513.31	0.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>247</b>	<b>\$28,997,870.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WHPM8	ACADEMY MORTGAGE CORPORATION	4	\$564,378.16	1.52%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$139,270.01	0.38%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$145,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$139,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$129,444.24	0.35%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$147,175.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$278,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$140,956.97	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO CORPORATE	1	\$134,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICASH A CORPROATION	1	\$142,394.80	0.38%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$126,850.00	0.34%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$281,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$141,517.41	0.38%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$264,810.00	0.71%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$149,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$148,961.04	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$131,647.18	0.35%	0	\$0.00	NA	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$147,000.00	0.4%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$143,250.00	0.39%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$130,332.23	0.35%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$132,324.56	0.36%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$415,352.25	1.12%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$133,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$417,150.00	1.12%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$148,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	7	\$1,018,279.53	2.74%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$139,419.39	0.38%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$274,598.89	0.74%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$126,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$136,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$126,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$129,438.61	0.35%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$275,477.45	0.74%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE.COM, LLC MASACHUSETTS LIABILITY COMPAN	1	\$140,800.00	0.38%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$132,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	5	\$695,664.85	1.88%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$127,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$276,423.14	0.75%	0	\$0.00	NA	0	\$0.00
DBA HOME TEAM MORTGAGE	1	\$142,000.00	0.38%	0	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$141,797.34	0.38%	0	\$0.00	NA	0	\$0.00



	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$277,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$128,479.16	0.35%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$147,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	EITZEN STATE BANK	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$272,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$130,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$139,395.43	0.38%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$133,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$1,267,037.32	3.42%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$129,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FARMERS SAVINGS BANK	1	\$145,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$291,127.92	0.78%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$422,900.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$148,464.50	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$144,809.54	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$138,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$133,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$295,005.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$696,343.28	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$140,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE, INC - COR	1	\$127,469.16	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$281,208.38	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$138,206.61	0.37%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$96,439.79	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	3	\$412,012.27	1.11%	0	\$0.00	NA	0	\$0.00
	GOLDEN OAK LENDING	1	\$136,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$280,667.00	0.76%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$146,243.76	0.39%	0	\$0.00	NA	0	\$0.00
	HANCOCK / WHITNEY BANK	3	\$380,892.09	1.03%	0	\$0.00	NA	0	\$0.00
	HERRING BANK	1	\$127,458.28	0.34%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$149,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$111,939.32	0.3%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$410,042.93	1.11%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$149,352.25	0.4%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$136,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$143,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$126,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$145,792.85	0.39%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE INC	1	\$126,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$139,395.43	0.38%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$657,418.51	1.77%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$135,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$125,455.89	0.34%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	8	\$1,100,800.62	2.97%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$130,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$148,162.28	0.4%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$129,062.52	0.35%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$134,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$135,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$135,816.88	0.37%	0	\$0.00	NA	0	\$0.00

MID AMERICA MORTGAGE, INC	1	\$134,790.00	0.36%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$134,417.02	0.36%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$128,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$132,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	3	\$410,525.50	1.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$146,400.00	0.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE NOW, INC	1	\$149,365.18	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$135,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$137,250.00	0.37%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$129,449.82	0.35%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$830,538.47	2.24%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	1	\$132,000.00	0.36%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$439,996.16	1.19%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$272,425.00	0.73%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$416,407.05	1.12%	0	\$0.00	NA	0	\$0.00
NBKC BANK	2	\$278,500.00	0.75%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS, INC - COR	1	\$131,435.69	0.35%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$149,352.25	0.4%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$124,017.18	0.33%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	1	\$139,375.00	0.38%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$144,000.00	0.39%	0	\$0.00	NA	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$140,397.21	0.38%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$702,301.00	1.89%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	2	\$257,000.00	0.69%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$144,895.44	0.39%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$127,500.00	0.34%	0	\$0.00	NA	0	\$0.00
PILGRIM MORTGAGE	1	\$126,327.00	0.34%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$130,500.00	0.35%	0	\$0.00	NA	0	\$0.00

	PLAZA HOME MORTGAGE	1	\$138,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PREFERRED CREDIT UNION	1	\$135,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$145,070.81	0.39%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$278,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$133,427.14	0.36%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$129,449.82	0.35%	0	\$0.00	NA	0	\$0.00
	QUEST CREDIT UNION	1	\$127,447.25	0.34%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$253,300.00	0.68%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$127,203.50	0.34%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$130,700.12	0.35%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$792,586.78	2.14%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$275,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$130,855.06	0.35%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$147,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$146,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	SOUTHSTAR BANK SSB	1	\$146,570.71	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$149,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$144,647.62	0.39%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	2	\$267,775.00	0.72%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$145,095.75	0.39%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$131,347.40	0.35%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$133,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$145,873.69	0.39%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$273,109.00	0.74%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$126,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$135,000.00	0.36%	0	\$0.00	NA	0	\$0.00

TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI	1	\$143,390.57	0.39%	0	\$0.00	NA	0	\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$141,392.94	0.38%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$288,747.68	0.78%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$286,258.47	0.77%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$147,000.00	0.4%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$284,000.00	0.77%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$134,500.00	0.36%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$140,500.00	0.38%	0	\$0.00	NA	0	\$0.00
VALLIANCE BANK	1	\$125,625.00	0.34%	0	\$0.00	NA	0	\$0.00
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$127,447.25	0.34%	0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP, INC	1	\$145,375.84	0.39%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$129,910.73	0.35%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC., A WYOMING CORPORATION	1	\$135,418.59	0.37%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$292,533.01	0.79%	0	\$0.00	NA	0	\$0.00
WESLEND FINANCIAL CORP. (FN)	1	\$145,792.85	0.39%	0	\$0.00	NA	0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$139,401.49	0.38%	0	\$0.00	NA	0	\$0.00
WINTEX GROUP LLC DBA FIRST LENDING	1	\$129,543.81	0.35%	0	\$0.00	NA	0	\$0.00
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$126,949.41	0.34%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$132,536.70	0.36%	0	\$0.00	NA	0	\$0.00
WMS SERIES LLC	1	\$132,000.00	0.36%	0	\$0.00	NA	0	\$0.00
WR STARKEY MORTGAGE, LLP	2	\$285,628.35	0.77%	0	\$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC	1	\$137,999.00	0.37%	0	\$0.00	NA	0	\$0.00
	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	ZB, N.A. DBA NEVADA STATE BANK								
<b>Total</b>		<b>269</b>	<b>\$37,097,688.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHPN6	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$174,274.23	1.15%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$159,336.44	1.05%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$153,900.00	1.02%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$155,353.03	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$170,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$170,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$159,386.24	1.05%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$170,290.83	1.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$168,782.64	1.11%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$324,397.68	2.14%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$170,600.00	1.13%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$158,654.90	1.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$154,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$164,315.70	1.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$338,718.20	2.24%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$160,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$173,669.34	1.15%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$165,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$172,750.00	1.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$639,435.33	4.22%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$167,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$163,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$155,353.03	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$167,303.27	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$158,715.00	1.05%	0	\$0.00	NA	0	\$0.00
		1	\$154,500.00	1.02%	0	\$0.00	NA	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY							
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$169,287.78	1.12%	0	\$0.00	NA	0 \$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$490,493.55	3.24%	0	\$0.00	NA	0 \$0.00
	GEO-CORP, INC	1	\$163,500.00	1.08%	0	\$0.00	NA	0 \$0.00
	GOLDEN OAK LENDING	1	\$160,830.22	1.06%	0	\$0.00	NA	0 \$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$155,920.00	1.03%	0	\$0.00	NA	0 \$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$156,500.00	1.03%	0	\$0.00	NA	0 \$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$336,400.00	2.22%	0	\$0.00	NA	0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$163,200.00	1.08%	0	\$0.00	NA	0 \$0.00
	HANCOCK / WHITNEY BANK	2	\$292,701.30	1.93%	0	\$0.00	NA	0 \$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$152,200.00	1%	0	\$0.00	NA	0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$165,809.48	1.09%	0	\$0.00	NA	0 \$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$170,700.00	1.13%	0	\$0.00	NA	0 \$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$175,000.00	1.15%	0	\$0.00	NA	0 \$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$152,000.00	1%	0	\$0.00	NA	0 \$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$153,000.00	1.01%	0	\$0.00	NA	0 \$0.00
	JMAC LENDING, INC	1	\$171,800.00	1.13%	0	\$0.00	NA	0 \$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$149,757.03	0.99%	0	\$0.00	NA	0 \$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$497,395.48	3.28%	0	\$0.00	NA	0 \$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$175,000.00	1.15%	0	\$0.00	NA	0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$168,000.00	1.11%	0	\$0.00	NA	0 \$0.00
	LOANSTAR HOME LENDING	1	\$166,400.00	1.1%	0	\$0.00	NA	0 \$0.00
	LOS ALAMOS NATIONAL BANK	1	\$160,000.00	1.06%	0	\$0.00	NA	0 \$0.00
	MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	\$171,066.97	1.13%	0	\$0.00	NA	0 \$0.00
	METRO HEALTH SERVICES FCU	1	\$157,600.00	1.04%	0	\$0.00	NA	0 \$0.00

	MICHIGAN MUTUAL, INC	1	\$162,750.00	1.07%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$168,797.05	1.11%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$163,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$171,600.00	1.13%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING LLC	1	\$153,112.37	1.01%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$161,600.00	1.07%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$159,315.98	1.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$152,459.95	1.01%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$495,600.00	3.27%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$160,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$174,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$165,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	2	\$332,900.00	2.2%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$168,800.00	1.11%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$317,500.00	2.1%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$164,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$154,357.18	1.02%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$167,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$169,792.90	1.12%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$327,276.30	2.16%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$168,800.00	1.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$156,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$161,250.00	1.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$166,800.00	1.1%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$159,116.84	1.05%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$153,000.00	0.99%	0	\$0.00	NA	0	\$0.00



Total			93	\$15,154,626.24	100%	0	\$0.00		0	\$0.00
3138WHPP1	ACADEMY MORTGAGE CORPORATION	1	\$179,238.21	0.74%	0	\$0.00	NA	0	\$0.00	
	AIMBANK	1	\$185,236.42	0.76%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$181,628.05	0.75%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	\$191,198.78	0.79%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$185,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$189,195.89	0.78%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	\$565,649.35	2.33%	0	\$0.00	NA	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$187,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$179,230.48	0.74%	0	\$0.00	NA	0	\$0.00	
	BANCO POPULAR DE PUERTO RICO	1	\$180,358.10	0.74%	0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND	1	\$194,750.00	0.8%	0	\$0.00	NA	0	\$0.00	
	BANK OF HERRIN, ISAOA	1	\$180,600.00	0.74%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$370,740.23	1.52%	0	\$0.00	NA	0	\$0.00	
	BANNER BANK	1	\$181,500.00	0.75%	0	\$0.00	NA	0	\$0.00	
	BEHRENS CAPITAL MORTGAGE - COR	1	\$180,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
	BELL STATE BANK & TRUST	1	\$176,700.00	0.73%	0	\$0.00	NA	0	\$0.00	
	BOFI FEDERAL BANK	1	\$181,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$179,230.48	0.74%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$195,162.08	0.8%	0	\$0.00	NA	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC	1	\$198,700.00	0.82%	0	\$0.00	NA	0	\$0.00	
	CAPITAL M LENDING LLC	1	\$186,449.49	0.77%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$190,880.47	0.79%	0	\$0.00	NA	0	\$0.00	
	CASHCALL MORTGAGE	3	\$579,627.29	2.38%	0	\$0.00	NA	0	\$0.00	
	CBC FEDERAL CREDIT UNION	1	\$152,300.16	0.63%	0	\$0.00	NA	0	\$0.00	
		2	\$359,245.88	1.48%	0	\$0.00	NA	0	\$0.00	

	CHERRY CREEK MORTGAGE CO., INC							
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$194,758.84	0.8%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$173,670.09	0.71%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$190,500.00	0.78%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE	1	\$187,500.00	0.77%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	1	\$134,671.17	0.55%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$193,600.00	0.8%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$367,453.92	1.51%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$175,277.48	0.72%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$191,179.18	0.79%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$193,600.00	0.8%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$191,121.02	0.79%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$557,650.00	2.29%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$195,162.08	0.8%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	1	\$189,187.74	0.78%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$175,994.38	0.72%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$191,000.00	0.79%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$194,199.48	0.8%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$189,925.32	0.78%	0	\$0.00	NA	\$0.00
	FIRST LIBERTY GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$191,984.04	0.79%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$191,651.29	0.79%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$190,440.60	0.78%	0	\$0.00	NA	\$0.00
	FIRST UNITED CREDIT UNION	1	\$180,000.00	0.74%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$184,500.00	0.76%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$175,247.58	0.72%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$192,672.77	0.79%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$193,000.00	0.79%	0	\$0.00	NA	\$0.00

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$177,246.68	0.73%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$190,681.31	0.78%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$196,157.80	0.81%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,101,033.33	4.53%	0	\$0.00	NA	0	\$0.00
HANCOCK / WHITNEY BANK	3	\$558,840.94	2.3%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$363,675.00	1.5%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$181,000.00	0.74%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$191,312.36	0.79%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$188,000.00	0.77%	0	\$0.00	NA	0	\$0.00
HURON VALLEY STATE BANK	1	\$177,239.04	0.73%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$179,238.21	0.74%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$543,727.40	2.24%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$191,477.89	0.79%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$138,051.38	0.57%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$177,261.79	0.73%	0	\$0.00	NA	0	\$0.00
MORTGAGE NOW INC	1	\$180,034.82	0.74%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	2	\$367,915.40	1.51%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$175,200.00	0.72%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$181,185.25	0.75%	0	\$0.00	NA	0	\$0.00
NMSI, INC., A CALIFORNIA CORPORATION	1	\$186,406.38	0.77%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	1	\$192,000.00	0.79%	0	\$0.00	NA	0	\$0.00
ONEAZ CREDIT UNION	1	\$182,000.00	0.75%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$180,126.63	0.74%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$719,461.59	2.96%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$177,644.98	0.73%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	3	\$528,247.58	2.17%	0	\$0.00	NA	0	\$0.00
	2	\$366,612.76	1.51%	0	\$0.00	NA	0	\$0.00

	PRIMARY CAPITAL MORTGAGE, LLC							
	PROFINIUM, INC., A CORPORATION	1	\$189,685.59	0.78%	0	\$0.00	NA	0 \$0.00
	R P FUNDING INC	1	\$189,984.32	0.78%	0	\$0.00	NA	0 \$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$382,966.36	1.58%	0	\$0.00	NA	0 \$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$182,964.45	0.75%	0	\$0.00	NA	0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$185,212.82	0.76%	0	\$0.00	NA	0 \$0.00
	SOUTH STATE BANK	1	\$192,000.00	0.79%	0	\$0.00	NA	0 \$0.00
	SPACE COAST CREDIT UNION	1	\$189,785.16	0.78%	0	\$0.00	NA	0 \$0.00
	STATE FARM BANK, F.S.B	3	\$549,771.13	2.26%	0	\$0.00	NA	0 \$0.00
	SUMMIT FUNDING, INC	2	\$370,192.54	1.52%	0	\$0.00	NA	0 \$0.00
	TCF NATIONAL BANK	1	\$184,209.10	0.76%	0	\$0.00	NA	0 \$0.00
	TEXANS CREDIT UNION	1	\$190,554.33	0.78%	0	\$0.00	NA	0 \$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$370,488.21	1.52%	0	\$0.00	NA	0 \$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$181,000.00	0.74%	0	\$0.00	NA	0 \$0.00
	TRIDENT MORTGAGE CO., LP	1	\$180,221.13	0.74%	0	\$0.00	NA	0 \$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$369,636.00	1.52%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$195,162.08	0.8%	0	\$0.00	NA	0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$191,701.66	0.79%	0	\$0.00	NA	0 \$0.00
	VERITEX COMMUNITY BANK	1	\$175,255.14	0.72%	0	\$0.00	NA	0 \$0.00
	WEOKIE CREDIT UNION	1	\$175,700.00	0.72%	0	\$0.00	NA	0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$195,000.00	0.8%	0	\$0.00	NA	0 \$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$178,458.80	0.73%	0	\$0.00	NA	0 \$0.00
	WISCONSIN BANK & TRUST	1	\$183,236.91	0.76%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>132</b>	<b>\$24,311,532.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WHPQ9	ACADEMY MORTGAGE CORPORATION	5	\$303,588.47	0.73%	0	\$0.00	NA	0 \$0.00
	ACHIEVA CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0 \$0.00
	ACOPIA LLC A CORPORATION	1	\$84,286.71	0.2%	0	\$0.00	NA	0 \$0.00
	ADAMS BANK & TRUST	1	\$49,571.89	0.12%	0	\$0.00	NA	0 \$0.00
	AFFILIATED BANK	2	\$140,500.00	0.34%	0	\$0.00	NA	0 \$0.00

	ALLIANCE BANK	1	\$13,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$59,743.49	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$78,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALTERRA BANK	1	\$45,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$82,786.46	0.2%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$67,665.62	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$71,695.28	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$31,217.32	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$429,850.66	1.03%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$63,729.15	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	4	\$253,009.50	0.6%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$138,850.00	0.33%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$146,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$79,239.99	0.19%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$66,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$62,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$207,203.71	0.49%	0	\$0.00	NA	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$39,827.26	0.1%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$195,513.58	0.47%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$51,635.08	0.12%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$79,654.53	0.19%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$134,897.33	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO (14051)	1	\$48,794.71	0.12%	0	\$0.00	NA	0	\$0.00

	BANK OF NORTH CAROLINA	1	\$62,971.71	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	4	\$272,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$81,917.26	0.2%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	2	\$123,806.93	0.3%	0	\$0.00	NA	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$56,773.71	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$37,241.71	0.09%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$159,382.62	0.38%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	2	\$147,868.64	0.35%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$149,150.00	0.36%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$78,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$140,705.50	0.34%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$275,563.49	0.66%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$66,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$78,658.39	0.19%	0	\$0.00	NA	0	\$0.00
	CALCITE CREDIT UNION	1	\$35,844.54	0.09%	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$74,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$230,377.36	0.55%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	3	\$238,903.89	0.57%	0	\$0.00	NA	0	\$0.00
	CASTLE AND COOKE MORTGAGE LLC	1	\$74,676.12	0.18%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$57,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$79,654.53	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$39,134.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$47,710.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE OZARKS	2	\$129,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF WARRENSBURG	1	\$36,450.00	0.09%	0	\$0.00	NA	0	\$0.00

CENTRAL SUNBELT FEDERAL CREDIT UNION	2	\$162,378.02	0.39%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	2	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$133,800.00	0.32%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	3	\$224,500.00	0.54%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$83,200.00	0.2%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$298,151.24	0.71%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$47,450.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$40,800.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$83,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CITY BANK MORTGAGE	1	\$79,321.86	0.19%	0	\$0.00	NA	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$77,600.00	0.19%	0	\$0.00	NA	0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$52,900.17	0.13%	0	\$0.00	NA	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$79,231.37	0.19%	0	\$0.00	NA	0	\$0.00
COASTAL LENDING GROUP, LLC	1	\$84,580.21	0.2%	0	\$0.00	NA	0	\$0.00
COLLINS STATE BANK - RANDOM LAKE	1	\$78,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$63,691.04	0.15%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A	2	\$151,676.00	0.36%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$82,552.69	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$59,691.11	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$39,231.56	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$29,347.15	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$42,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$62,135.91	0.15%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE INC	1	\$57,351.26	0.14%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	5	\$405,044.50	0.97%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$299,816.22	0.72%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$66,400.00	0.16%	0	\$0.00	NA	0	\$0.00

COUNTY BANK	1	\$36,641.09	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	3	\$157,170.76	0.38%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF DODGE CITY	2	\$136,383.50	0.33%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$168,888.19	0.4%	0	\$0.00	NA	0	\$0.00
CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	\$60,490.29	0.14%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC - COR	2	\$74,680.66	0.18%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$335,053.85	0.8%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$40,812.98	0.1%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	2	\$122,740.00	0.29%	0	\$0.00	NA	0	\$0.00
DULUTH TEACHERS CREDIT UNION	1	\$69,375.58	0.17%	0	\$0.00	NA	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL S	1	\$49,790.52	0.12%	0	\$0.00	NA	0	\$0.00
EECU	3	\$193,376.36	0.46%	0	\$0.00	NA	0	\$0.00
EL PASO AREA TEACHERS FEDERAL CREDIT UNION	2	\$143,393.29	0.34%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
EMI EQUITY MORTGAGE	2	\$136,634.66	0.33%	0	\$0.00	NA	0	\$0.00
ENT CREDIT UNION	1	\$51,111.33	0.12%	0	\$0.00	NA	0	\$0.00
ENTEGR A BANK	1	\$58,800.00	0.14%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$138,258.97	0.33%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$74,800.00	0.18%	0	\$0.00	NA	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$49,653.68	0.12%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$771,009.62	1.84%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$59,746.07	0.14%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$60,800.00	0.15%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$79,654.54	0.19%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$346,342.40	0.83%	0	\$0.00	NA	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$69,009.76	0.16%	0	\$0.00	NA	0	\$0.00



FARMERS TRUST AND SAVINGS BANK	1	\$69,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	3	\$200,317.03	0.48%	0	\$0.00	NA	0	\$0.00
FEMBI MORTGAGE	1	\$59,746.07	0.14%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$79,664.84	0.19%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$77,074.62	0.18%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP. - C	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	1	\$44,809.55	0.11%	0	\$0.00	NA	0	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$38,536.21	0.09%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$56,761.20	0.14%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$121,483.67	0.29%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$124,026.32	0.3%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$35,370.08	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$233,157.46	0.56%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$59,740.90	0.14%	0	\$0.00	NA	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$77,673.21	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$77,775.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK ABILENE	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$70,896.11	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$63,750.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$77,268.25	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$202,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$91,950.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	23	\$1,425,166.23	3.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$84,800.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	6	\$383,864.64	0.92%	0	\$0.00	NA	0	\$0.00

FIRST OKLAHOMA MORTGAGE	1	\$49,788.39	0.12%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK	1	\$49,784.09	0.12%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$75,671.80	0.18%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$61,491.30	0.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$58,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$426,393.37	1.02%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$304,296.79	0.73%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$61,750.00	0.15%	0	\$0.00	NA	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	2	\$154,573.29	0.37%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$135,387.65	0.32%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$278,597.33	0.67%	0	\$0.00	NA	0	\$0.00
GECU	3	\$151,178.88	0.36%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$34,352.51	0.08%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$73,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$76,674.12	0.18%	0	\$0.00	NA	0	\$0.00
GIBSLAND BANK & TRUST	1	\$65,405.42	0.16%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$138,490.90	0.33%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$61,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$117,265.04	0.28%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	17	\$1,089,454.64	2.6%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$53,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$61,239.73	0.15%	0	\$0.00	NA	0	\$0.00
HARTFORD FINANCIAL SERVICES INC - C	1	\$77,815.61	0.19%	0	\$0.00	NA	0	\$0.00
HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION	1	\$59,445.95	0.14%	0	\$0.00	NA	0	\$0.00
HENDERSON STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$83,273.54	0.2%	0	\$0.00	NA	0	\$0.00
HIAWATHA BANK AND TRUST CO	1	\$76,400.00	0.18%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST	2	\$83,673.04	0.2%	0	\$0.00	NA	0	\$0.00

COMPANY								
HNB NATIONAL BANK	1	\$52,875.28	0.13%	0	\$0.00	NA	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$68,705.02	0.16%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$82,840.71	0.2%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A	1	\$53,769.14	0.13%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$213,955.33	0.51%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$79,500.00	0.19%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$74,679.37	0.18%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$62,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$78,358.53	0.19%	0	\$0.00	NA	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$71,780.00	0.17%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$82,143.74	0.2%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$63,750.00	0.15%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$54,764.87	0.13%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$114,909.69	0.27%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$71,250.00	0.17%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	9	\$396,233.50	0.95%	0	\$0.00	NA	0	\$0.00
INTERBANK	1	\$45,805.32	0.11%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$57,146.14	0.14%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$140,743.49	0.34%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$70,387.00	0.17%	0	\$0.00	NA	0	\$0.00
IPAVA STATE BANK	1	\$25,700.00	0.06%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$219,346.34	0.52%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$56,300.00	0.13%	0	\$0.00	NA	0	\$0.00
KALSEE CREDIT UNION	1	\$39,900.00	0.1%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$40,754.20	0.1%	0	\$0.00	NA	0	\$0.00
	3	\$220,142.80	0.53%	0	\$0.00	NA	0	\$0.00

	LAKEVIEW LOAN SERVICING LLC							
	LANDMARK CREDIT UNION	4	\$277,795.59	0.66%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A	1	\$80,000.00	0.19%	0	\$0.00	NA	\$0.00
	LEGENDS BANK	1	\$81,649.45	0.2%	0	\$0.00	NA	\$0.00
	LENDER SELECT MORTGAGE GROUP	2	\$101,100.00	0.24%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$67,934.27	0.16%	0	\$0.00	NA	\$0.00
	LEVEL ONE BANK (23848)	1	\$69,706.73	0.17%	0	\$0.00	NA	\$0.00
	LIBERTY BANK, N.A. - COR	1	\$44,859.35	0.11%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$142,641.92	0.34%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$77,000.00	0.18%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$73,699.23	0.18%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$152,700.74	0.36%	0	\$0.00	NA	\$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$28,376.93	0.07%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$83,100.00	0.2%	0	\$0.00	NA	\$0.00
	MAYVILLE SAVINGS BANK	1	\$84,384.02	0.2%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$51,782.14	0.12%	0	\$0.00	NA	\$0.00
	MEMBERS CREDIT UNION	1	\$79,664.84	0.19%	0	\$0.00	NA	\$0.00
	METRO HEALTH SERVICES FCU	2	\$162,000.00	0.39%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$134,685.78	0.32%	0	\$0.00	NA	\$0.00
	MID AMERICAN CREDIT UNION	1	\$45,000.00	0.11%	0	\$0.00	NA	\$0.00
	MID-MISSOURI BANK	2	\$131,772.42	0.31%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	3	\$179,925.00	0.43%	0	\$0.00	NA	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$51,559.21	0.12%	0	\$0.00	NA	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$71,695.28	0.17%	0	\$0.00	NA	\$0.00
	MIDWEST BANK	1	\$64,350.00	0.15%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$56,571.26	0.14%	0	\$0.00	NA	\$0.00
		1	\$82,700.00	0.2%	0	\$0.00	NA	\$0.00

	MIDWEST HERITAGE BANK, A FEDERAL SA							
	MIDWEST REGIONAL CREDIT UNION	1	\$41,824.04	0.1%	0	\$0.00	NA	0 \$0.0
	MISSION FEDERAL CREDIT UNION	1	\$29,100.00	0.07%	0	\$0.00	NA	0 \$0.0
	MISSOURI CREDIT UNION	1	\$83,590.00	0.2%	0	\$0.00	NA	0 \$0.0
	MORIA DEVELOPMENT, INC	2	\$134,000.00	0.32%	0	\$0.00	NA	0 \$0.0
	MORTGAGE AMERICA INC	1	\$79,654.53	0.19%	0	\$0.00	NA	0 \$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$77,300.00	0.18%	0	\$0.00	NA	0 \$0.0
	MOUNTAIN WEST FINANCIAL, INC	1	\$77,669.89	0.19%	0	\$0.00	NA	0 \$0.0
	MUFG UNION BANK, N.A	1	\$51,277.61	0.12%	0	\$0.00	NA	0 \$0.0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$57,000.00	0.14%	0	\$0.00	NA	0 \$0.0
	NATIONS RELIABLE LENDING, LLC	2	\$161,550.00	0.39%	0	\$0.00	NA	0 \$0.0
	NBKC BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0 \$0.0
	NEBRASKA STATE BANK & TRUST CO	1	\$64,719.30	0.15%	0	\$0.00	NA	0 \$0.0
	NICOLET NATIONAL BANK	1	\$74,000.00	0.18%	0	\$0.00	NA	0 \$0.0
	NOIC, INC	1	\$80,657.20	0.19%	0	\$0.00	NA	0 \$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$145,380.75	0.35%	0	\$0.00	NA	0 \$0.0
	NORTHPOINTE BANK	1	\$69,698.71	0.17%	0	\$0.00	NA	0 \$0.0
	NUDGE FUNDING, LLC	1	\$75,994.52	0.18%	0	\$0.00	NA	0 \$0.0
	NUMARK CREDIT UNION	1	\$83,847.24	0.2%	0	\$0.00	NA	0 \$0.0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$155,500.00	0.37%	0	\$0.00	NA	0 \$0.0
	ON Q FINANCIAL, INC	3	\$166,799.07	0.4%	0	\$0.00	NA	0 \$0.0
	ONEAZ CREDIT UNION	1	\$69,706.73	0.17%	0	\$0.00	NA	0 \$0.0
	OPEN MORTGAGE, LLC	1	\$69,117.52	0.17%	0	\$0.00	NA	0 \$0.0
	ORIENTAL BANK	3	\$196,846.26	0.47%	0	\$0.00	NA	0 \$0.0
	ORNL FEDERAL CREDIT UNION	1	\$63,731.87	0.15%	0	\$0.00	NA	0 \$0.0
	OZARK FEDERAL CREDIT UNION	1	\$66,611.10	0.16%	0	\$0.00	NA	0 \$0.0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$48,200.00	0.12%	0	\$0.00	NA	0 \$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$494,151.99	1.18%	0	\$0.00	NA	0 \$0.0
	PARKSIDE LENDING LLC	1	\$56,000.00	0.13%	0	\$0.00	NA	0 \$0.0
	PENN COMMUNITY BANK	1	\$50,925.00	0.12%	0	\$0.00	NA	0 \$0.0

PEOPLES BANK - BARKLEY FC	1	\$52,773.42	0.13%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$151,813.08	0.36%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	4	\$305,625.00	0.73%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$79,500.00	0.19%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	6	\$379,000.53	0.91%	0	\$0.00	NA	0	\$0.00
PORTAGE COMMUNITY BANK	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PORTLAND FEDERAL CREDIT UNION	1	\$80,750.00	0.19%	0	\$0.00	NA	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$31,563.10	0.08%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK AND TRUST	2	\$112,784.09	0.27%	0	\$0.00	NA	0	\$0.00
PREMIER COMMUNITY BANK	1	\$53,500.00	0.13%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	4	\$220,692.72	0.53%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$191,448.10	0.46%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$36,245.95	0.09%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$231,456.25	0.55%	0	\$0.00	NA	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$75,276.81	0.18%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$52,775.69	0.13%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	1	\$58,173.65	0.14%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00
RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$105,814.31	0.25%	0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$80,408.25	0.19%	0	\$0.00	NA	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$37,453.40	0.09%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	4	\$269,164.16	0.64%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE CORPORATIO	1	\$59,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	RIO GRANDE VALLEY CREDIT UNION	1	\$74,308.95	0.18%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$45,403.08	0.11%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$59,740.90	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$64,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	2	\$123,555.68	0.3%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	30	\$1,999,997.34	4.78%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	2	\$123,199.99	0.29%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$403,934.92	0.96%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$105,846.40	0.25%	0	\$0.00	NA	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$35,497.29	0.08%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$66,198.11	0.16%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$66,843.80	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$79,421.03	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$181,537.89	0.43%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$72,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$58,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	1	\$66,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SKYWARD CREDIT UNION	2	\$128,499.19	0.31%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	3	\$217,388.93	0.52%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$83,487.90	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$57,405.68	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$34,850.37	0.08%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$52,275.56	0.12%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$67,634.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$48,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	19	\$1,091,997.79	2.61%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$69,498.58	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	3	\$195,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$39,216.03	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$183,194.80	0.44%	0	\$0.00	NA	0	\$0.00
	SUMNER BANK & TRUST	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	SUN AMERICAN MORTGAGE COMPANY							
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$72,487.71	0.17%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	3	\$157,676.13	0.38%	0	\$0.00	NA	\$0.00
	TEXANS CREDIT UNION	1	\$84,348.07	0.2%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$78,750.00	0.19%	0	\$0.00	NA	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$82,645.17	0.2%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$77,175.31	0.18%	0	\$0.00	NA	\$0.00
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$69,022.51	0.16%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$35,945.67	0.09%	0	\$0.00	NA	\$0.00
	THE HARDIN COUNTY BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE PRIVATE BANK AND TRUST	1	\$75,000.00	0.18%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$48,545.76	0.12%	0	\$0.00	NA	\$0.00
	TOMPKINS STATE BANK	1	\$60,800.00	0.15%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$81,647.32	0.2%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$55,611.24	0.13%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$70,696.47	0.17%	0	\$0.00	NA	\$0.00
	TRUIS FEDERAL CREDIT UNION	1	\$42,702.17	0.1%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	2	\$135,456.19	0.32%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$51,779.93	0.12%	0	\$0.00	NA	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$69,948.63	0.17%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$34,848.86	0.08%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS AND LOAN ASSO	1	\$60,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$320,372.32	0.77%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST NA	1	\$69,697.71	0.17%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$82,335.87	0.2%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$71,500.00	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$62,932.52	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL	2	\$131,711.78	0.31%	0	\$0.00	NA	\$0.00



	CREDIT UNION							
	VAN DYK MORTGAGE CORPORATION	1	\$51,200.00	0.12%	0	\$0.00	NA	\$0.00
	VIBRANT CREDIT UNION	1	\$58,000.00	0.14%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$70,000.00	0.17%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$64,546.82	0.15%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$55,761.08	0.13%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$68,110.52	0.16%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$77,673.21	0.19%	0	\$0.00	NA	\$0.00
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$61,414.95	0.15%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$36,689.63	0.09%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$83,637.26	0.2%	0	\$0.00	NA	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$49,600.00	0.12%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$66,181.46	0.16%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$64,540.87	0.15%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK & TRUST	1	\$73,387.00	0.18%	0	\$0.00	NA	\$0.00
	WOOD & HUSTON BANK	1	\$38,000.00	0.09%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$59,746.07	0.14%	0	\$0.00	NA	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	3	\$189,500.00	0.45%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$79,654.53	0.11%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>654</b>	<b>\$41,859,835.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138WHP7	BRANCH BANKING AND TRUST COMPANY	1	\$197,261.17	2.17%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$252,641.60	2.78%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	1	\$142,001.32	1.57%	0	\$0.00	NA	\$0.00
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$285,558.72	3.15%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$413,686.03	4.56%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,481,713.81	27.36%	0	\$0.00	NA	\$0.00

	GOOGAIN INC.A CORPORATION	1	\$284,815.08	3.14%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$225,590.88	2.49%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$1,204,048.36	13.27%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL	1	\$273,156.27	3.01%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$251,725.86	2.77%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$232,087.14	2.56%	0	\$0.00	NA	0	\$0.00
	NMSI INC, A CALIFORNIA CORPORATION	1	\$267,583.62	2.95%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$256,293.74	2.83%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$355,956.87	3.92%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$256,755.04	2.83%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$340,694.19	3.76%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$438,711.01	4.84%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$219,082.39	2.41%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$340,638.19	3.75%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$351,990.78	3.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,071,992.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHPS5	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$531,613.42	4.93%	0	\$0.00	NA	0	\$0.00
	AMERICU CREDIT UNION	2	\$275,985.39	2.56%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$875,000.00	8.11%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$417,986.29	3.87%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$379,621.25	3.52%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	5	\$946,364.70	8.77%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING, LTD	1	\$207,500.00	1.92%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$132,423.66	1.23%	0	\$0.00	NA	0	\$0.00
		3	\$863,286.55	8%	0	\$0.00	NA	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC								
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	\$430,881.23	3.99%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$473,887.89	4.39%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$373,772.05	3.46%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$1,032,912.12	9.57%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$127,469.16	1.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$146,384.14	1.36%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$141,399.04	1.31%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$169,187.98	1.57%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	3	\$790,432.43	7.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$346,973.06	3.22%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$185,600.00	1.72%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	6	\$1,717,164.31	15.92%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$222,008.18	2.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,787,852.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHPT3	ACADEMY MORTGAGE CORPORATION	1	\$87,286.50	0.53%	0	\$0.00	NA	0	\$0.00
	ACOPIA,LLC, A CORPORATKION	1	\$97,099.75	0.59%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$92,020.68	0.56%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$204,531.88	1.25%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$109,548.43	0.67%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$278,559.93	1.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$107,054.18	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$89,331.76	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$87,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME	2	\$189,662.46	1.16%	0	\$0.00	NA	0	\$0.00

LOANS									
ARVEST BANK	1	\$90,800.00	0.55%	0	\$0.00	NA	0	\$0.00	
ASPIRE FINANCIAL, INC	1	\$106,759.92	0.65%	0	\$0.00	NA	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$99,458.35	0.61%	0	\$0.00	NA	0	\$0.00	
BANCO SANTANDER PR	2	\$178,910.66	1.09%	0	\$0.00	NA	0	\$0.00	
BANK OF BELLEVILLE	1	\$107,366.41	0.65%	0	\$0.00	NA	0	\$0.00	
BAY EQUITY LLC	1	\$99,593.31	0.61%	0	\$0.00	NA	0	\$0.00	
BOKF NA DBA BANK OF KANSAS CITY	1	\$105,500.00	0.64%	0	\$0.00	NA	0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	1	\$98,597.71	0.6%	0	\$0.00	NA	0	\$0.00	
C.U. MORTGAGE SERVICES, INC	1	\$98,390.25	0.6%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$190,925.00	1.16%	0	\$0.00	NA	0	\$0.00	
CASHCALL MORTGAGE	3	\$306,639.26	1.87%	0	\$0.00	NA	0	\$0.00	
CB&S BANK	1	\$97,199.33	0.59%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$107,920.00	0.66%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK, NA	1	\$92,364.24	0.56%	0	\$0.00	NA	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$100,177.80	0.61%	0	\$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC	1	\$86,250.00	0.53%	0	\$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$109,243.08	0.67%	0	\$0.00	NA	0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	2	\$179,724.20	1.1%	0	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$97,850.76	0.6%	0	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$100,900.00	0.62%	0	\$0.00	NA	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	1	\$108,747.12	0.66%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD	1	\$86,642.85	0.53%	0	\$0.00	NA	0	\$0.00	
ESB MORTGAGE COMPANY	1	\$108,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$86,045.31	0.52%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$304,187.55	1.85%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$88,825.48	0.54%	0	\$0.00	NA	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	3	\$299,640.04	1.83%	0	\$0.00	NA	0	\$0.00	

	FIRST BANK PUERTO RICO	1	\$106,805.21	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$90,626.42	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$103,079.42	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$96,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$99,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$179,863.95	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$85,927.93	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NAITONAL BANK AND TRUST COMPANY	1	\$92,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$109,104.53	0.67%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$90,392.12	0.55%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$184,646.62	1.13%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$207,375.00	1.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$202,083.16	1.23%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$99,597.78	0.61%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	\$89,384.76	0.54%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$90,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$378,277.55	2.31%	0	\$0.00	NA	0	\$0.00
	HANCOCK / WHITNEY BANK	1	\$97,718.33	0.6%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$108,785.26	0.66%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$94,875.00	0.58%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$212,166.66	1.29%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$102,572.84	0.63%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$86,901.70	0.53%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$86,937.91	0.53%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	9	\$850,989.50	5.19%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$204,565.75	1.25%	0	\$0.00	NA	0	\$0.00

LEADERONE FINANCIAL CORPORATION	2	\$182,881.58	1.11%	0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS LLC	1	\$86,144.89	0.53%	0	\$0.00	NA	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION	1	\$98,394.40	0.6%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$108,750.00	0.66%	0	\$0.00	NA	0	\$0.00
LONE STAR NATIONAL BANK	1	\$91,120.53	0.56%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$105,000.00	0.64%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	2	\$198,349.74	1.21%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$104,568.95	0.64%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$99,311.89	0.61%	0	\$0.00	NA	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$104,568.95	0.64%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	3	\$309,315.87	1.89%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$96,000.00	0.59%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$85,540.71	0.52%	0	\$0.00	NA	0	\$0.00
NORTHVIEW BANK	1	\$100,000.00	0.61%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	1	\$102,328.19	0.62%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$90,000.00	0.55%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$103,826.38	0.63%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$84,949.83	0.52%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$84,702.66	0.52%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$206,000.00	1.26%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	1	\$105,582.32	0.64%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$180,989.47	1.1%	0	\$0.00	NA	0	\$0.00
PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY	1	\$96,698.19	0.59%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$104,564.54	0.64%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	2	\$204,163.46	1.24%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$85,678.52	0.52%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$106,875.00	0.65%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE MORTGAGE INC	1	\$93,123.93	0.57%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	3	\$282,367.41	1.72%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	1	\$92,650.00	0.56%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$85,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$99,336.32	0.61%	0	\$0.00	NA	0	\$0.00
	RH FUNDING CO	1	\$87,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$105,113.94	0.64%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	10	\$944,872.29	5.76%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$94,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	2	\$187,605.83	1.14%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$289,548.13	1.77%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	2	\$186,980.97	1.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$193,701.54	1.18%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$98,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$106,669.23	0.65%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$87,987.31	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$109,257.88	0.67%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC, DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$86,433.30	0.53%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$87,834.21	0.54%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,834.34	0.61%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$85,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$88,887.33	0.54%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$89,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$104,195.49	0.64%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$103,585.96	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$65,661.80	0.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$16,402,634.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHPU0	A1 MORTGAGE GROUP, LLC	1	\$123,500.00	1.53%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$109,722.70	1.36%	0	\$0.00	NA	0	\$0.00
		1	\$117,750.00	1.46%	0	\$0.00	NA	0	\$0.00

	AMERICAN EQUITY MORTGAGE INC							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$114,750.00	1.42%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$116,507.37	1.44%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$119,502.33	1.48%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$116,016.85	1.43%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	1	\$117,510.63	1.45%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	1	\$113,050.00	1.4%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$124,500.00	1.54%	0	\$0.00	NA	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$115,000.00	1.42%	0	\$0.00	NA	\$0.00
	CITIZENS BANK, NA	1	\$117,188.02	1.45%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$123,763.24	1.53%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$110,738.83	1.37%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,335.49	1.46%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$116,293.69	1.44%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$117,112.29	1.45%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$119,512.37	1.48%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$114,532.69	1.42%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$929,578.80	11.49%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$114,800.00	1.42%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$112,033.43	1.39%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$117,520.50	1.45%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$124,486.85	1.54%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$119,502.33	1.48%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$107,334.74	1.33%	0	\$0.00	NA	\$0.00
	FIRST RATE MORTGAGE CORPORATION	1	\$118,008.55	1.46%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$110,544.32	1.37%	0	\$0.00	NA	\$0.00



GOLDEN EMPIRE MORTGAGE, INC., DBA INNOVA MORTGAGE SERVICES	1	\$123,000.00	1.52%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$123,490.95	1.53%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$117,261.67	1.45%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$122,191.14	1.51%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	1	\$115,767.88	1.43%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	5	\$579,968.10	7.17%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$115,000.00	1.42%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$124,000.00	1.53%	0	\$0.00	NA	0	\$0.00
NBKC BANK	1	\$115,000.00	1.42%	0	\$0.00	NA	0	\$0.00
NEW ERA FINANCIAL	1	\$117,684.58	1.46%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$120,750.00	1.49%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	2	\$247,000.00	3.05%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$112,800.00	1.39%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$110,361.21	1.36%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$123,236.78	1.52%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$115,000.00	1.42%	0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$115,922.16	1.43%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$119,502.33	1.48%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$110,500.00	1.37%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$115,025.85	1.42%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	1	\$117,520.50	1.45%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	2	\$236,778.97	2.93%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$239,500.00	2.96%	0	\$0.00	NA	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$123,784.50	1.53%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$118,800.00	1.47%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$113,824.62	1.41%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$115,394.44	1.42%	0	\$0.00	NA	0	\$0.00

Total			69	\$8,088,161.70	100%	0	\$0.00		0	\$0.00
3138WHPV8	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$150,000.00	1.56%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$133,947.84	1.39%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$127,000.00	1.32%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$137,931.43	1.43%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$137,831.84	1.43%	0	\$0.00	NA	0	\$0.00	
	CASHCALL MORTGAGE	4	\$526,322.92	5.47%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE	2	\$282,347.62	2.93%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$145,000.00	1.51%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,073.36	1.34%	0	\$0.00	NA	0	\$0.00	
	EECU	1	\$132,000.00	1.37%	0	\$0.00	NA	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	1	\$134,457.00	1.4%	0	\$0.00	NA	0	\$0.00	
	ENDEAVOR CAPITAL, LLC	1	\$149,396.67	1.55%	0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$133,449.90	1.39%	0	\$0.00	NA	0	\$0.00	
	ESB MORTGAGE COMPANY	1	\$140,000.00	1.45%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$1,106,725.74	11.5%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$285,756.33	2.97%	0	\$0.00	NA	0	\$0.00	
	FBC MORTGAGE, LLC	1	\$139,200.00	1.45%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$300,000.00	3.12%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	\$133,947.84	1.39%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA	1	\$144,000.00	1.5%	0	\$0.00	NA	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	\$272,414.85	2.83%	0	\$0.00	NA	0	\$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$139,448.35	1.45%	0	\$0.00	NA	0	\$0.00	
	HANCOCK / WHITNEY BANK	1	\$126,540.37	1.31%	0	\$0.00	NA	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$135,326.16	1.41%	0	\$0.00	NA	0	\$0.00	

	HOMETRUST MORTGAGE COMPANY	1	\$138,400.00	1.44%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$133,051.54	1.38%	0	\$0.00	NA	0	\$0.00
	INTER NATIONAL BANK	1	\$126,958.00	1.32%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$135,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	5	\$664,722.09	6.91%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	2	\$289,272.02	3.01%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$280,565.41	2.92%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING, LLC	1	\$130,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$137,035.12	1.42%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$133,583.35	1.39%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$260,594.73	2.71%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$130,860.57	1.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$148,565.80	1.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$289,250.00	3.01%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$133,901.01	1.39%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$150,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$135,945.33	1.41%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$134,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$145,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	SUNMARK FCU	1	\$138,860.32	1.44%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$272,945.80	2.84%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN SAVINGS BANK	1	\$124,269.56	1.29%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$149,384.22	1.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$9,624,283.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHPW6	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$150,775.16	1.47%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$152,869.85	1.49%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$170,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	\$160,211.82	1.57%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MTG CORP	1	\$165,567.51	1.62%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$159,923.93	1.56%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$166,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$165,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$300,984.50	2.94%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$313,890.22	3.07%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$150,687.23	1.47%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$168,601.96	1.65%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$168,063.71	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$157,351.38	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$174,930.00	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$322,650.07	3.15%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$151,285.69	1.48%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$347,954.00	3.4%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$164,322.63	1.61%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$485,816.48	4.75%	0	\$0.00	NA	0	\$0.00
	HANCOCK / WHITNEY BANK	3	\$388,289.55	3.79%	0	\$0.00	NA	0	\$0.00
	HOMeward RESIDENTIAL INC	1	\$152,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	5	\$811,493.71	7.93%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$159,343.17	1.56%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$170,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$166,570.37	1.63%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$170,400.00	1.66%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$158,697.50	1.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,630.12	1.65%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$300,824.00	2.94%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$150,404.62	1.47%	0	\$0.00	NA	0	\$0.00

	NETWORK FUNDING, LP	1	\$154,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$160,800.74	1.57%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$163,227.15	1.59%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$331,356.45	3.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$163,643.08	1.6%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$318,699.66	3.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,287.24	1.46%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$167,250.00	1.63%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$170,305.13	1.66%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$318,826.28	3.11%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,341.95	1.62%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$168,750.00	1.65%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$163,326.74	1.6%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$157,336.70	1.54%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$164,329.51	1.61%	0	\$0.00	NA	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$158,845.21	1.55%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI	1	\$166,632.36	1.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$10,236,997.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHPX4	1ST SECURITY BANK OF WASHINGTON	1	\$76,185.95	0.4%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$190,467.72	1%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$75,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$58,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$64,738.56	0.34%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$57,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$220,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$60,251.63	0.32%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	7	\$330,243.38	1.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$234,490.18	1.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$138,925.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$128,334.58	0.67%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$65,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$48,757.12	0.26%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$40,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$55,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$52,125.00	0.27%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$51,790.85	0.27%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$79,678.23	0.42%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$29,480.94	0.15%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$51,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$64,448.66	0.34%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$78,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$76,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$150,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$49,766.67	0.26%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$77,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CALCITE CREDIT UNION	1	\$52,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	2	\$151,086.73	0.79%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$59,753.69	0.31%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$64,735.87	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$78,874.87	0.41%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$64,733.16	0.34%	0	\$0.00	NA	0	\$0.00
	CHEAHA BANK	1	\$67,717.99	0.35%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$193,125.00	1.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$48,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, NA	1	\$56,214.33	0.29%	0	\$0.00	NA	0	\$0.00

	CLASS ACT FEDERAL CREDIT UNION	1	\$13,941.94	0.07%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$78,084.66	0.41%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$39,830.37	0.21%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$80,327.11	0.42%	0	\$0.00	NA	0	\$0.00
	COLUMBIA BANK	1	\$51,788.69	0.27%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$52,284.47	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$78,074.86	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$24,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$59,802.79	0.31%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$129,449.92	0.68%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$60,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$69,411.43	0.36%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$317,339.27	1.66%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$69,418.47	0.36%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$97,348.60	0.51%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK & TRUST	1	\$26,997.95	0.14%	0	\$0.00	NA	0	\$0.00
	EDGAR COUNTY BANK & TRUST CO	1	\$55,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	EECU	2	\$132,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	ELECTRO SAVINGS CREDIT UNION	1	\$76,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ENT CREDIT UNION	1	\$59,006.77	0.31%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$68,716.74	0.36%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$136,832.79	0.72%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$67,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$349,040.44	1.83%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$39,835.79	0.21%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	4	\$180,134.97	0.94%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$156,265.01	0.82%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK	1	\$75,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$80,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$64,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	4	\$230,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$60,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$81,367.70	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$67,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$132,161.90	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$75,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$65,327.94	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$45,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$181,508.59	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	1	\$64,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$22,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$30,147.45	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$119,336.97	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED CREDIT UNION	2	\$132,328.75	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$39,835.79	0.21%	0	\$0.00	NA	0	\$0.00
	FIVE COUNTY CREDIT UNION	1	\$46,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$59,501.56	0.31%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$52,141.11	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$135,970.00	0.71%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$59,522.62	0.31%	0	\$0.00	NA	0	\$0.00
	GENCO FEDERAL CREDIT UNION	1	\$58,953.15	0.31%	0	\$0.00	NA	0	\$0.00
	GERSHMAN MORTGAGE	2	\$114,650.00	0.6%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK	1	\$43,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	GRAND SAVINGS BANK	1	\$69,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$60,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$64,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$502,022.61	2.63%	0	\$0.00	NA	0	\$0.00



	HAPPY STATE BANK	1	\$49,398.44	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$65,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$59,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$54,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$148,335.54	0.78%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$42,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	INTERAMERICAN BANK	1	\$70,708.53	0.37%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$217,033.89	1.14%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION - COR	1	\$69,715.55	0.37%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$67,123.31	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$75,691.17	0.4%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$68,674.77	0.36%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$131,120.00	0.69%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$70,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$83,610.63	0.44%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$79,360.00	0.42%	0	\$0.00	NA	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$59,587.13	0.31%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$54,914.01	0.29%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	5	\$343,989.85	1.8%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$75,684.81	0.4%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$70,957.50	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$33,361.07	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$143,628.64	0.75%	0	\$0.00	NA	0	\$0.00
	MRV BANKS	1	\$70,904.72	0.37%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	5	\$333,630.97	1.75%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$20,015.55	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$54,771.91	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA	1	\$69,709.69	0.37%	0	\$0.00	NA	0	\$0.00

	MOTIVE LENDING, LLC							
	NATIONS LENDING CORPORATION	1	\$70,800.00	0.37%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$52,282.27	0.27%	0	\$0.00	NA	\$0.00
	NATIONWIDE BANK	1	\$80,471.66	0.42%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$83,445.63	0.44%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$67,950.31	0.36%	0	\$0.00	NA	\$0.00
	NORTHEAST BANK	1	\$66,000.00	0.35%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	1	\$73,895.39	0.39%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	3	\$173,952.90	0.91%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$84,647.49	0.44%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE, LLC	1	\$55,274.56	0.29%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$56,800.00	0.3%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$83,445.21	0.44%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	11	\$582,924.59	3.05%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$105,747.87	0.55%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$68,000.00	0.36%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$141,833.16	0.74%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$44,074.16	0.23%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE, AN ILLINOIS CORPORATION	1	\$70,957.50	0.37%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	1	\$65,333.43	0.34%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$69,715.55	0.37%	0	\$0.00	NA	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$57,888.26	0.3%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$95,160.14	0.5%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$105,013.73	0.55%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	2	\$132,922.61	0.7%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$59,500.00	0.31%	0	\$0.00	NA	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$163,988.95	0.86%	0	\$0.00	NA	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$71,920.00	0.38%	0	\$0.00	NA	\$0.00
	RMK FINANCIAL CORP	1	\$79,321.03	0.42%	0	\$0.00	NA	\$0.00
		1	\$52,840.75	0.28%	0	\$0.00	NA	\$0.00

	ROYAL UNITED MORTGAGE LLC							
	ROYAL UNITED MORTGAGE LLC	32	\$2,103,972.65	11.02%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$56,800.00	0.3%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PR	1	\$45,555.61	0.24%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$71,704.42	0.38%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$213,500.00	1.12%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$79,666.67	0.42%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$80,000.00	0.42%	0	\$0.00	NA	\$0.00
	SFMC, LP SERVICE FIRST MORTGAGE COMPANY	1	\$74,688.96	0.39%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$79,668.22	0.42%	0	\$0.00	NA	\$0.00
	SIOUXLAND NATIONAL BANK	1	\$68,579.60	0.36%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	1	\$56,000.00	0.29%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$51,560.18	0.27%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	1	\$29,878.09	0.16%	0	\$0.00	NA	\$0.00
	SOUTHSIDE BANK	1	\$75,000.00	0.39%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	6	\$327,048.07	1.71%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE	1	\$82,061.73	0.43%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	3	\$171,177.33	0.9%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC	1	\$74,695.23	0.39%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$116,506.42	0.61%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$66,982.14	0.35%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	4	\$192,041.48	1.01%	0	\$0.00	NA	\$0.00
	TIMBERWOOD BANK	1	\$70,907.71	0.37%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$39,000.00	0.2%	0	\$0.00	NA	\$0.00
	UWHARRIE BANK	1	\$59,756.19	0.31%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$50,000.00	0.26%	0	\$0.00	NA	\$0.00
	VIBRANT CREDIT UNION	1	\$28,875.00	0.15%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$55,200.00	0.29%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK & TRUST	2	\$79,747.45	0.42%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$124,628.29	0.65%	0	\$0.00	NA	\$0.00

	WRIGHT-PATT CREDIT UNION, INC	1	\$26,000.00	0.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>315</b>	<b>\$19,093,021.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHPY2	1ST SECURITY BANK OF WASHINGTON	1	\$318,604.18	0.07%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$5,616,173.96	1.24%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	2	\$538,366.18	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$393,740.01	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$270,391.38	0.06%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$415,162.77	0.09%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$1,075,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$595,974.25	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIED LENDING GROUP INC. - COR	1	\$255,292.78	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$662,099.25	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$748,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$411,180.40	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$355,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$307,326.27	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$1,244,997.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$245,446.19	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$313,639.72	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$1,136,804.34	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,295,298.72	0.29%	0	\$0.00	NA	0	\$0.00

AMERICAN INTERBANC MORTGAGE, LLC,A CALIFORNIA LIMITED LIABIL	1	\$376,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	11	\$4,082,081.33	0.9%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE ADVISERS, INC	1	\$415,181.08	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$323,950.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORPORATION	1	\$235,749.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$707,850.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	4	\$1,931,500.00	0.43%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$263,644.96	0.06%	0	\$0.00	NA	0	\$0.00
AMERICASH	1	\$332,692.40	0.07%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$578,100.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$586,100.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERIS BANK	2	\$476,931.00	0.11%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	6	\$1,596,900.00	0.35%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$265,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	1	\$249,442.00	0.06%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$260,845.67	0.06%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$660,890.04	0.15%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$309,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,322,920.24	0.29%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS INC	1	\$492,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	4	\$1,209,300.00	0.27%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$894,180.39	0.2%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$524,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION							
	BANK OF DEERFIELD	1	\$332,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	4	\$1,184,000.00	0.26%	0	\$0.00	NA	\$0.00
	BANK OF IDAHO	1	\$415,125.78	0.09%	0	\$0.00	NA	\$0.00
	BANK OF SAN ANGELO	1	\$283,781.59	0.06%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$717,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$262,500.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	2	\$509,027.60	0.11%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$2,052,424.38	0.45%	0	\$0.00	NA	\$0.00
	BANK SNB ISAOA	1	\$221,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$676,160.89	0.15%	0	\$0.00	NA	\$0.00
	BANNER BANK	5	\$1,603,799.30	0.36%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	5	\$1,847,497.83	0.41%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$270,837.17	0.06%	0	\$0.00	NA	\$0.00
	BAY VALLEY MORTGAGE GROUP	4	\$1,843,500.00	0.41%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$398,158.33	0.09%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	9	\$2,900,800.00	0.64%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$2,024,825.17	0.45%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$227,000.00	0.05%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK - COR	2	\$633,141.47	0.14%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	6	\$1,621,264.49	0.36%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	3	\$897,617.26	0.2%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$579,148.00	0.13%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF TEXAS	3	\$808,133.26	0.18%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$500,300.00	0.11%	0	\$0.00	NA	\$0.00
	BREMER BANK, NA	2	\$518,000.00	0.11%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	5	\$1,309,791.54	0.29%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,497,154.70	0.33%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,454,799.18	0.54%	0	\$0.00	NA	\$0.00

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$536,648.93	0.12%	0	\$0.00	NA	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CALATLANTIC MORTGAGE,INC	1	\$342,351.00	0.08%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$258,831.41	0.06%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	21	\$7,645,325.51	1.69%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$857,685.34	0.19%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	58	\$21,434,823.52	4.75%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$552,090.00	0.12%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	11	\$3,603,714.12	0.8%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$375,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$301,665.04	0.07%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$351,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF OKLAHOMA	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST LOUIS	3	\$1,039,649.15	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$616,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,557,729.46	0.34%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$385,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$1,084,102.22	0.24%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$368,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$247,002.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS PROGRESSIVE BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$564,501.90	0.13%	0	\$0.00	NA	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$415,162.77	0.09%	0	\$0.00	NA	0	\$0.00
	CLARA LENDING CO	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	3	\$785,319.32	0.17%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	2	\$554,549.03	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$355,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$265,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK AND TRUST	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW C	1	\$348,503.72	0.08%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$295,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$259,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$298,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$367,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$235,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$348,442.49	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	11	\$3,020,325.70	0.67%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$636,889.16	0.14%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CROSS KEYS BANK (14540)	3	\$991,881.16	0.22%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$246,840.20	0.05%	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$222,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$899,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$625,000.00	0.14%	0	\$0.00	NA	0	\$0.00



	DFCU FINANCIAL	3	\$735,014.20	0.16%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$735,015.37	0.16%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$373,380.61	0.08%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$239,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$415,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DOLAN GADDI LENDING, INC	1	\$387,618.86	0.09%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	4	\$1,324,867.17	0.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$337,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$230,106.70	0.05%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,265,771.77	0.28%	0	\$0.00	NA	0	\$0.00
	ELOAN GROUP, INC	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$356,421.46	0.08%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$465,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENT CREDIT UNION	1	\$255,860.31	0.06%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	7	\$2,485,942.49	0.55%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$370,328.03	0.08%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	2	\$575,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$272,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	1	\$542,598.83	0.12%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	9	\$2,806,066.56	0.62%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$760,633.95	0.17%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	EUDROP, INC. DBA THE MORTGAGE GALLERY	1	\$385,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$408,193.62	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$296,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$2,061,038.00	0.46%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$898,234.48	0.2%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,409,541.21	1.2%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$358,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$298,881.27	0.07%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	2	\$674,910.00	0.15%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	13	\$4,600,734.36	1.02%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$326,455.62	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,836,530.16	0.63%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	11	\$3,939,647.27	0.87%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	15	\$5,011,993.97	1.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$253,876.52	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$286,768.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	\$608,381.96	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$230,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	12	\$4,338,905.69	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$265,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$606,814.65	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$663,500.00	0.15%	0	\$0.00	NA	0	\$0.00
		4	\$1,138,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON							
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$271,921.66	0.06%	0	\$0.00	NA	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$247,497.70	0.05%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	12	\$3,843,354.72	0.85%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$2,234,322.04	0.49%	0	\$0.00	NA	\$0.00
	FIRST METRO BANK	1	\$298,691.42	0.07%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	2	\$657,500.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,570,500.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$665,750.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$349,600.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	2	\$547,900.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC - COR	2	\$705,813.36	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$243,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$370,805.02	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$239,890.25	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$248,638.61	0.06%	0	\$0.00	NA	\$0.00
	FIRST NEBRASKA BANK	2	\$465,942.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	6	\$1,957,146.39	0.43%	0	\$0.00	NA	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$398,789.42	0.09%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$383,700.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$783,230.38	0.17%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$298,704.49	0.07%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,144.34	0.09%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$292,717.60	0.06%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK (DALHART)	1	\$380,316.98	0.08%	0	\$0.00	NA	\$0.00
		2	\$554,549.29	0.12%	0	\$0.00	NA	\$0.00

	FIRST STATE BANK OF ST. CHARLES, MO							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,590,569.70	0.57%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$677,962.77	0.15%	0	\$0.00	NA	\$0.00
	FIRST WORLD MORTGAGE CORPORATION , A CORPORATION	1	\$278,530.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,821,824.06	0.4%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$243,700.00	0.05%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$326,554.89	0.07%	0	\$0.00	NA	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$320,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIVE STAR FINANCIAL LLC	1	\$295,000.00	0.07%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$246,500.00	0.05%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$249,500.00	0.06%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$373,396.84	0.08%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$370,377.36	0.08%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$2,218,927.03	0.49%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$338,048.60	0.07%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORPORATION - C	1	\$398,219.99	0.09%	0	\$0.00	NA	\$0.00
	GERSHMAN MORTGAGE	2	\$478,300.00	0.11%	0	\$0.00	NA	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$323,624.00	0.07%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPA	3	\$872,054.47	0.19%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$280,000.00	0.06%	0	\$0.00	NA	\$0.00
	GOLDEN OAK LENDING	1	\$221,791.00	0.05%	0	\$0.00	NA	\$0.00
	GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$298,400.00	0.07%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$687,000.00	0.15%	0	\$0.00	NA	\$0.00
	GOODFIELD STATE BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	\$0.00

GOOGAIN INC A CORPORATION	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC	1	\$547,552.49	0.12%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC., A CORPORATION	1	\$360,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GRANDE HOMES, INC	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK	1	\$265,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GROUP MORTGAGE, LLC	2	\$756,476.95	0.17%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$252,681.80	0.06%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$651,133.46	0.14%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC	1	\$344,475.59	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$856,510.38	0.19%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	12	\$4,115,928.59	0.91%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC. - COR	1	\$415,199.25	0.09%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HAPPY STATE BANK	1	\$246,907.36	0.05%	0	\$0.00	NA	0	\$0.00
HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$297,483.54	0.07%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HLP MORTGAGE, LLC - COR	1	\$410,220.83	0.09%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$259,999.88	0.06%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	2	\$715,162.77	0.16%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	19	\$6,147,083.00	1.36%	0	\$0.00	NA	0	\$0.00
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$535,951.97	0.12%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,660,012.39	0.81%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$630,566.31	0.14%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$1,440,255.23	0.32%	0	\$0.00	NA	0	\$0.00

	HOMESIDE FINANCIAL, LLC	1	\$360,452.41	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$653,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$224,038.10	0.05%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$221,280.57	0.05%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$387,804.87	0.09%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$306,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$226,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$330,940.48	0.07%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$542,598.83	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$415,162.77	0.09%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$520,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$279,993.00	0.06%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA INDEPENDENT B	1	\$507,730.48	0.11%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$222,993.22	0.05%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	5	\$1,628,433.79	0.36%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY. I	1	\$232,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$310,639.08	0.07%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$327,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	\$306,480.77	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	9	\$3,162,446.31	0.7%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC - C	1	\$340,508.22	0.08%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	24	\$7,511,090.99	1.66%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$552,628.02	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$510,146.40	0.11%	0	\$0.00	NA	0	\$0.00

	JEFFERSON BANK OF MISSOURI							
	JMAC LENDING, INC	7	\$2,134,478.23	0.47%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$618,900.00	0.14%	0	\$0.00	NA	\$0.00
	KEYSTONE MORTGAGE GROUP	1	\$469,000.00	0.1%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$840,365.72	0.19%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$656,550.00	0.15%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$539,250.00	0.12%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,728,550.00	0.38%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$491,813.06	0.11%	0	\$0.00	NA	\$0.00
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C	1	\$334,489.83	0.07%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A	6	\$2,020,000.00	0.45%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$240,300.00	0.05%	0	\$0.00	NA	\$0.00
	LEGACY BANK	1	\$225,500.00	0.05%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC - COR	1	\$356,250.00	0.08%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$687,224.44	0.15%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$320,000.00	0.07%	0	\$0.00	NA	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$664,282.32	0.15%	0	\$0.00	NA	\$0.00
	LOKAHI HOMELOANS, LLC	1	\$230,000.00	0.05%	0	\$0.00	NA	\$0.00
	LONE STAR NATIONAL BANK	2	\$529,368.56	0.12%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$338,502.02	0.07%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$286,243.89	0.06%	0	\$0.00	NA	\$0.00
	LYNX MORTGAGE BANK LLC (23045)	1	\$298,678.26	0.07%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	3	\$1,034,011.89	0.23%	0	\$0.00	NA	\$0.00
	MANHATTAN FINANCIAL GROUP INSURANCE	1	\$250,000.00	0.06%	0	\$0.00	NA	\$0.00

MANSFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$472,785.00	0.1%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$415,199.25	0.09%	0	\$0.00	NA	0	\$0.00
MAYVILLE SAVINGS BANK	1	\$278,753.99	0.06%	0	\$0.00	NA	0	\$0.00
MBS CAPITAL GROUP INC	1	\$315,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,418,659.63	0.31%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$465,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC.,A CALIFORNIA CORPORATION	1	\$340,861.07	0.08%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$283,507.94	0.06%	0	\$0.00	NA	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$342,400.00	0.08%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$272,384.90	0.06%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$595,955.18	0.13%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$644,561.86	0.14%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$622,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	4	\$1,826,824.50	0.4%	0	\$0.00	NA	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$234,980.87	0.05%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$401,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$259,500.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	3	\$883,673.19	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK N.A	1	\$259,827.92	0.06%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$235,400.00	0.05%	0	\$0.00	NA	0	\$0.00
MK LENDING CORP	1	\$220,016.55	0.05%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	4	\$1,412,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$414,775.00	0.09%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$414,700.00	0.09%	0	\$0.00	NA	0	\$0.00



MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$308,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA INC	3	\$1,022,382.16	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER LLC	1	\$251,750.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$384,400.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	11	\$3,429,461.20	0.76%	0	\$0.00	NA	0	\$0.00
MORTGAGEONE, INC	1	\$385,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MOUND CITY BANK	3	\$891,680.00	0.2%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$825,368.57	0.18%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	8	\$2,274,784.55	0.5%	0	\$0.00	NA	0	\$0.00
MRV BANKS	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC - COR	2	\$609,116.63	0.13%	0	\$0.00	NA	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$311,200.00	0.07%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	2	\$780,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FCU	3	\$945,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$415,125.78	0.09%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$327,587.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	2	\$617,560.21	0.14%	0	\$0.00	NA	0	\$0.00
NBC BANK	1	\$227,772.07	0.05%	0	\$0.00	NA	0	\$0.00
NBKC BANK	16	\$5,316,499.00	1.18%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	2	\$750,040.93	0.17%	0	\$0.00	NA	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$868,909.52	0.19%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$368,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NEXERA HOLDING LLC DBA NEWFLA DELAWARE CORPORATION	1	\$298,704.49	0.07%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$264,800.00	0.06%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	3	\$792,300.00	0.18%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	4	\$1,346,800.28	0.3%	0	\$0.00	NA	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	2	\$631,678.26	0.14%	0	\$0.00	NA	0	\$0.00
NMSI, INC, A CALIFORNIA CORPORATION	1	\$383,303.76	0.08%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	NORTHPOINTE BANK	8	\$2,678,703.91	0.59%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$391,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$736,692.51	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$224,596.07	0.05%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORA	1	\$297,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING, LLC	1	\$357,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	2	\$572,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$932,359.51	0.21%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	3	\$1,016,001.00	0.23%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$403,215.64	0.09%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC. - COR	1	\$392,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$222,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC REALTY & FINANCE, INC	1	\$351,444.75	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$238,276.97	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,915,008.18	0.42%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORGAGE GROUP, INC, A CALIFORNIA CORPO	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$855,546.26	0.19%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	16	\$5,615,522.85	1.24%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$475,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,367,059.16	0.3%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$256,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	5	\$1,437,012.54	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF ALABAMA	2	\$451,989.72	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$293,293.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	3	\$884,576.66	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$567,618.13	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES SAVINGS BANK	1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$995,142.25	0.22%	0	\$0.00	NA	0	\$0.00

	PLAZA HOME MORTGAGE	8	\$2,468,209.42	0.55%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$289,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$906,129.06	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,017,237.67	0.23%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$260,822.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$1,795,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	4	\$1,227,949.19	0.27%	0	\$0.00	NA	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$335,814.58	0.07%	0	\$0.00	NA	0	\$0.00
	R BANK	1	\$240,923.09	0.05%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	3	\$740,581.00	0.16%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$415,199.24	0.09%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$318,590.14	0.07%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$274,320.00	0.06%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$408,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,046,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RELIANT FUNDING GROUP LLC	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$233,995.35	0.05%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK - ATLANTA	1	\$398,255.23	0.09%	0	\$0.00	NA	0	\$0.00
	RESAMC INC	1	\$249,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$554,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$750,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	2	\$677,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE GROUP, LLC	1	\$384,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	\$375,000.00	0.08%	0	\$0.00	NA	0	\$0.00

OF								
ROCKY MOUNTAIN BANK	2	\$661,210.72	0.15%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$370,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$228,800.00	0.05%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$461,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$295,250.00	0.07%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	2	\$640,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$352,440.34	0.08%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$638,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$317,800.00	0.07%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	5	\$1,612,373.76	0.36%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,006,616.35	0.22%	0	\$0.00	NA	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$332,343.99	0.07%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL BANK MORTGAGE	1	\$298,678.25	0.07%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$574,472.15	0.13%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$347,278.56	0.08%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,272,999.61	0.28%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	1	\$243,035.26	0.05%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$281,250.00	0.06%	0	\$0.00	NA	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$252,880.92	0.06%	0	\$0.00	NA	0	\$0.00
SI MORTGAGE COMPANY	1	\$397,771.02	0.09%	0	\$0.00	NA	0	\$0.00
SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$237,200.32	0.05%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	2	\$792,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	5	\$1,746,484.74	0.39%	0	\$0.00	NA	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	SOUTHERN LENDING SERVICES, LTD	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK-LUBBOCK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$520,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$346,451.39	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$250,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STARK FEDERAL CREDIT UNION	1	\$247,426.89	0.05%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$1,037,749.20	0.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$408,926.45	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	11	\$3,270,924.28	0.72%	0	\$0.00	NA	0	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$412,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$276,990.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$748,488.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING ADVISORS	1	\$333,160.80	0.07%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$504,506.49	0.11%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$335,480.00	0.07%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$324,762.82	0.07%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	3	\$1,012,333.74	0.22%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS HERITAGE NATIONAL BANK	1	\$262,859.95	0.06%	0	\$0.00	NA	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$270,789.60	0.06%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST CORPORATION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$565,518.14	0.13%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$232,501.19	0.05%	0	\$0.00	NA	0	\$0.00

	THE COLUMBIA BANK	1	\$341,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$767,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$296,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$270,315.74	0.06%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$315,631.08	0.07%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$1,078,289.47	0.24%	0	\$0.00	NA	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$293,089.91	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$884,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION INC	1	\$602,361.03	0.13%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$415,162.77	0.09%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$268,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION (2)	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$322,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$221,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$3,670,418.69	0.81%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$313,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$281,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	109	\$36,512,799.56	8.09%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$774,918.24	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$509,597.60	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,356,054.42	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$595,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION	2	\$513,242.73	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$673,310.11	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$565,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$415,199.24	0.09%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$552,072.00	0.12%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	2	\$731,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	2	\$782,899.06	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	9	\$2,709,037.97	0.6%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$356,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$937,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$229,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$278,802.97	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$415,199.25	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$239,938.20	0.05%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$748,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$263,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$467,908.48	0.1%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	3	\$775,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$321,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$288,722.31	0.06%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$321,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$360,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	4	\$1,131,477.35	0.25%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,564,993.54	0.35%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$686,478.10	0.15%	0	\$0.00	NA	0	\$0.00

	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$771,734.94	0.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,401</b>	<b>\$451,548,930.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHPZ9	ADVANCIAL FEDERAL CREDIT UNION	2	\$509,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,294,150.00	2.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,676,250.00	3.33%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$368,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$262,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$364,089.72	0.72%	0	\$0.00	NA	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$390,220.56	0.77%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$550,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$273,751.66	0.54%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$3,543,674.00	7.03%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$382,850.00	0.76%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$373,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$403,161.55	0.8%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$263,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$260,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,463,297.72	2.9%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$297,273.38	0.59%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,644,443.00	3.26%	0	\$0.00	NA	0	\$0.00



FIRST CHOICE LOAN SERVICES INC	1	\$360,000.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	4	\$1,423,000.00	2.82%	0	\$0.00	NA	0	\$0.00
FIRST LENDING	1	\$410,000.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC	1	\$362,347.66	0.72%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$307,182.50	0.61%	0	\$0.00	NA	0	\$0.00
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$269,750.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	7	\$2,755,257.61	5.47%	0	\$0.00	NA	0	\$0.00
FORUM MORTGAGE BANCORP	1	\$306,674.84	0.61%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	5	\$1,561,510.77	3.1%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$278,728.97	0.55%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	15	\$4,797,863.39	9.52%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$324,000.00	0.64%	0	\$0.00	NA	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$307,200.00	0.61%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	1	\$216,200.00	0.43%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$324,000.00	0.64%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$367,000.00	0.73%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$270,520.00	0.54%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$207,057.67	0.41%	0	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,504,719.47	2.99%	0	\$0.00	NA	0	\$0.00
NUDGE FUNDING, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$253,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	PARKSIDE LENDING LLC	1	\$328,103.82	0.65%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$363,343.12	0.72%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$363,493.59	0.72%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$323,524.70	0.64%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	3	\$691,743.86	1.37%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,072,900.00	2.13%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$325,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$258,819.76	0.51%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$189,137.52	0.38%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$380,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	9	\$3,377,565.53	6.7%	0	\$0.00	NA	0	\$0.00
	SINDEO, INC	1	\$415,107.07	0.82%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$408,138.84	0.81%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$377,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$212,217.46	0.42%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$630,670.00	1.25%	0	\$0.00	NA	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$370,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$297,160.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$362,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$4,478,773.36	8.89%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$197,985.17	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$254,837.92	0.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$50,375,496.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHQ21	ARVEST BANK	1	\$161,500.00	10.53%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$155,500.00	10.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$348,150.00	22.7%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$390,400.00	25.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$157,362.63	10.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$151,905.00	9.9%	0	\$0.00	NA	0	\$0.00

	MIDFIRST BANK	1	\$169,000.00	11.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,533,817.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHQ39	BAXTER CREDIT UNION	1	\$205,000.00	4.27%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$187,723.03	3.91%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$166,250.00	3.46%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$135,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$310,920.00	6.47%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$170,700.00	3.55%	0	\$0.00	NA	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$243,648.44	5.07%	0	\$0.00	NA	0	\$0.00
	MIDAMERICA LENDERS & CO	1	\$255,000.00	5.31%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$191,710.82	3.99%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$329,500.00	6.86%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP. - COR	1	\$162,719.93	3.39%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$158,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	4	\$720,480.00	15%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$165,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$185,250.00	3.86%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$204,000.00	4.25%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$578,300.00	12.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$435,050.00	9.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,804,252.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHQ47	BAY VALLEY MORTGAGE GROUP	1	\$384,000.00	14.3%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$400,000.00	14.89%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$417,000.00	15.52%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$365,000.00	13.59%	0	\$0.00	NA	0	\$0.00
	ILOANMASTER, INC	1	\$373,500.00	13.9%	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS	1	\$369,700.00	13.76%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$377,000.00	14.04%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$2,686,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHQ54	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING		1	\$253,000.00	5.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING		1	\$291,285.00	5.94%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE		5	\$1,309,300.00	26.71%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC		1	\$280,000.00	5.71%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC		1	\$295,563.93	6.03%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING		1	\$299,880.00	6.12%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING		3	\$811,000.00	16.55%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE		1	\$298,529.44	6.09%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION		1	\$260,000.00	5.3%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION		1	\$264,000.00	5.39%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION		1	\$279,000.00	5.69%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC		1	\$259,625.39	5.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,901,183.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHQ62	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION		4	\$1,585,600.00	79.68%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC		1	\$404,250.00	20.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,989,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHQ70	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL		1	\$253,450.00	12.78%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING		1	\$233,000.00	11.75%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE		1	\$244,000.00	12.31%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY		1	\$244,631.00	12.34%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC		1	\$244,000.00	12.31%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC		1	\$238,500.00	12.03%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC		1	\$277,600.00	14%	0	\$0.00	NA	0	\$0.00

		SOUTH STATE BANK	1	\$247,500.00	12.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,982,681.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHQ88		ALTERRA BANK	1	\$186,100.00	6.26%	0	\$0.00	NA	0	\$0.00
		COMMUNITYAMERICA CREDIT UNION	3	\$765,950.00	25.75%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$191,704.38	6.44%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK OF ST. CHARLES, MO	3	\$617,835.00	20.77%	0	\$0.00	NA	0	\$0.00
		FLAT BRANCH MORTGAGE, INC	1	\$178,600.00	6%	0	\$0.00	NA	0	\$0.00
		ORIGIN BANK	1	\$193,782.00	6.51%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	\$193,200.00	6.5%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$173,800.00	5.84%	0	\$0.00	NA	0	\$0.00
		UNITED FIDELITY FUNDING, CORP	1	\$247,000.00	8.3%	0	\$0.00	NA	0	\$0.00
		VALLEY VIEW STATE BANK (15740)	1	\$226,500.00	7.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,974,471.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHQ96		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$175,000.00	8.82%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	1	\$162,000.00	8.16%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$165,000.00	8.31%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$161,000.00	8.11%	0	\$0.00	NA	0	\$0.00
		CASHCALL MORTGAGE	1	\$165,000.00	8.31%	0	\$0.00	NA	0	\$0.00
		LBS FINANCIAL CREDIT UNION	1	\$175,500.00	8.84%	0	\$0.00	NA	0	\$0.00
		NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$172,500.00	8.69%	0	\$0.00	NA	0	\$0.00
		NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$161,500.00	8.14%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING INC	1	\$156,700.00	7.89%	0	\$0.00	NA	0	\$0.00
		UNITED FIDELITY FUNDING, CORP	1	\$165,000.00	8.31%	0	\$0.00	NA	0	\$0.00
		WESCOM CENTRAL CREDIT UNION	1	\$173,000.00	8.72%	0	\$0.00	NA	0	\$0.00
			1	\$152,774.60	7.7%	0	\$0.00	NA	0	\$0.00

	ZB, N.A. DBA CALIFORNIA BANK & TRUS								
<b>Total</b>		<b>12</b>	<b>\$1,984,974.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHQA3	ACADEMY MORTGAGE CORPORATION	14	\$5,020,759.87	5.02%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE, LLC	1	\$273,714.08	0.27%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$364,377.36	0.36%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$329,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$294,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	AIKAN MORTGAGE CORPORATION	1	\$244,995.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$254,028.04	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$654,550.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$447,170.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,196,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$906,091.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$313,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMRES CORPORATION	1	\$281,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$842,555.00	0.84%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$784,630.08	0.78%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$327,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$540,184.70	0.54%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST BANK	1	\$227,692.88	0.23%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$836,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$370,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$503,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$312,992.29	0.31%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	6	\$1,761,908.00	1.76%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	2	\$615,165.34	0.61%	0	\$0.00	NA	0	\$0.00

	BOKF NA DBA BANK OF OKLAHOMA	1	\$334,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,395,805.00	1.39%	1	\$314,985.28	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,435,750.00	2.43%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$339,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CAPITAL M LENDING LLC	1	\$234,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$342,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$385,933.00	0.39%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$886,281.20	0.89%	0	\$0.00	NA	0	\$0.00
	CHOICE LENDING CORP	1	\$207,776.03	0.21%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$370,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,035,563.00	1.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$878,940.17	0.88%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$414,105.00	0.41%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,494,255.00	1.49%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC, DBA CORNERSTONE MORTGAGE GROUP	1	\$338,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$274,510.00	0.27%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$295,473.00	0.3%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$572,850.00	0.57%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$415,017.00	0.41%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$306,862.43	0.31%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$790,409.08	0.79%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED	1	\$399,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMP							
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	14	\$3,903,768.97	3.9%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$2,269,723.56	2.27%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$352,355.00	0.35%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,319,840.91	3.32%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	2	\$584,348.22	0.58%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$365,655.00	0.37%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$615,000.00	0.61%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	4	\$1,312,822.43	1.31%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$2,153,465.46	2.15%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$562,600.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$266,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$653,600.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$275,500.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$272,365.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$311,390.98	0.31%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$400,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ELMORE CITY	1	\$215,340.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$365,289.83	0.36%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$375,250.00	0.37%	0	\$0.00	NA	\$0.00
	FIVE STAR PARTNERSHIP LLC DBA FIVE	1	\$351,500.00	0.35%	0	\$0.00	NA	\$0.00
	FLORIDA BANK OF COMMERCE	1	\$332,261.89	0.33%	0	\$0.00	NA	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$333,949.56	0.33%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$523,925.00	0.52%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$301,625.00	0.3%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$367,154.77	0.37%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	2	\$768,018.94	0.77%	0	\$0.00	NA	\$0.00



	HOME POINT FINANCIAL CORPORATION	3	\$799,377.67	0.8%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,654,893.00	2.65%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,036,238.00	1.04%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$250,325.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$276,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOUSTONAIN MORTGAGE GROUP, INC	1	\$289,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$479,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	\$794,823.70	0.79%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$227,525.00	0.23%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$340,808.31	0.34%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$235,125.00	0.23%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	1	\$248,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$290,635.75	0.29%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$261,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$432,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 2000, INC	1	\$455,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$717,155.00	0.72%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,685,910.00	1.68%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$617,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$204,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$265,905.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$403,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$427,500.00	0.43%	0	\$0.00	NA	0	\$0.00
		2	\$742,227.00	0.74%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE, INC							
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$353,189.00	0.35%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$476,271.99	0.48%	0	\$0.00	NA	\$0.00
	ONEAZ CREDIT UNION	1	\$241,700.00	0.24%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$488,605.73	0.49%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$346,313.74	0.35%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$236,550.00	0.24%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	3	\$728,926.00	0.73%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$544,920.00	0.54%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	1	\$232,800.00	0.23%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	2	\$665,000.00	0.66%	0	\$0.00	NA	\$0.00
	PREMIA MORTGAGE, LLC	1	\$293,154.57	0.29%	0	\$0.00	NA	\$0.00
	PRIMARY PARTNERS	1	\$546,250.00	0.55%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$520,874.26	0.52%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$389,500.00	0.39%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,819,635.00	2.82%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$318,250.00	0.32%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	1	\$237,500.00	0.24%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$221,837.49	0.22%	0	\$0.00	NA	\$0.00
	SECKEL CAPITAL LLC	1	\$406,064.57	0.41%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$934,655.72	0.93%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	1	\$275,153.38	0.27%	0	\$0.00	NA	\$0.00
	SETTLERS BANK	1	\$242,000.00	0.24%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,207,327.65	3.2%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	1	\$384,605.00	0.38%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING , LP	1	\$237,500.00	0.24%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$251,750.00	0.25%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	2	\$751,400.00	0.75%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	21	\$6,097,747.49	6.09%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$795,651.74	0.79%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	2	\$584,765.00	0.58%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$760,944.00	0.76%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC	1	\$308,334.11	0.31%	0	\$0.00	NA	\$0.00
		2	\$644,100.00	0.64%	0	\$0.00	NA	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION								
	UNITED WHOLESALE MORTGAGE	6	\$1,956,140.00	1.95%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$572,564.08	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$403,945.14	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$203,044.22	0.2%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$639,629.00	0.64%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NECADA CORPORATION	1	\$200,925.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$324,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$285,374.00	0.29%	0	\$0.00	NA	0	\$0.00
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$206,235.00	0.21%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$294,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$474,968.84	0.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>324</b>	<b>\$100,089,194.22</b>	<b>100%</b>	<b>1</b>	<b>\$314,985.28</b>		<b>0</b>	<b>\$0.00</b>
3138WHQB1	ACADEMY MORTGAGE CORPORATION	7	\$1,771,640.73	17.91%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$893,095.00	9.03%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$217,600.00	2.2%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$286,150.00	2.89%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$421,998.77	4.26%	0	\$0.00	NA	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$239,700.00	2.42%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$227,500.00	2.3%	0	\$0.00	NA	0	\$0.00

	PARKSIDE LENDING LLC	1	\$315,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$278,350.00	2.81%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	3	\$717,442.06	7.25%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,169,654.32	11.82%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,237,100.00	22.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$216,500.00	2.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$268,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$634,795.00	6.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$9,894,525.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHQC9	1ST SECURITY BANK OF WASHINGTON	1	\$235,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$157,063.24	0.13%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$252,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$450,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$228,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	8	\$1,576,075.00	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FCU	1	\$188,946.08	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$167,643.57	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST CO	1	\$162,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$363,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$630,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$330,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN TRUST BANK	1	\$298,996.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$347,125.00	0.28%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	1	\$338,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	\$559,019.89	0.45%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$178,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$736,413.92	0.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$302,214.02	0.24%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$726,741.20	0.58%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$248,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,444,893.96	1.15%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK INDEPENDENT	1	\$213,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$159,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$557,628.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$815,487.34	0.65%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$387,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$215,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$997,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BLMC, INC	1	\$131,624.70	0.11%	0	\$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$168,007.47	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	9	\$2,161,293.27	1.72%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$890,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$362,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$247,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,130,356.08	1.7%	0	\$0.00	NA	0	\$0.00

	CASHCALL MORTGAGE	12	\$3,454,507.23	2.76%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$313,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,255,069.87	1%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$159,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$285,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,380,201.92	1.1%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$125,608.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$146,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$382,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$126,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$142,604.61	0.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$193,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$345,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$478,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	COLLINS STATE BANK	1	\$213,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$365,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$663,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$338,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$171,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$263,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$248,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$197,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$129,700.44	0.1%	0	\$0.00	NA	0	\$0.00

	COVANTAGE CREDIT UNION	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,756,600.00	1.4%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$167,105.00	0.13%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$270,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$487,735.00	0.39%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$352,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$575,213.00	0.46%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$254,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$368,655.18	0.29%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,083,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$484,030.18	0.39%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$404,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	ENTEGRA BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$221,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$458,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$389,673.37	0.31%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPROATION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$328,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$244,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$610,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$310,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS SAVINGS BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	FARMERS STATE BANK	1	\$135,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$267,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$934,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,196,673.44	0.95%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	7	\$2,049,928.93	1.64%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$366,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$183,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$226,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$199,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$853,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$341,054.38	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$355,565.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST METRO BANK	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$288,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$234,707.72	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$149,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$180,025.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$246,297.73	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,532,520.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$677,045.08	0.54%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$490,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	1	\$227,351.75	0.18%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$169,500.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$158,700.00	0.13%	0	\$0.00	NA	0	\$0.00



	GATEWAY MORTGAGE GROUP, LLC							
	GECU	2	\$564,490.00	0.45%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$168,000.00	0.13%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$165,200.00	0.13%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$132,200.00	0.11%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$150,500.00	0.12%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$251,000.00	0.2%	0	\$0.00	NA	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$344,000.00	0.27%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE	1	\$359,200.00	0.29%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$177,000.00	0.14%	0	\$0.00	NA	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$282,245.64	0.23%	0	\$0.00	NA	\$0.00
	GTL INVESTMENTS, INC	1	\$260,000.00	0.21%	0	\$0.00	NA	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$222,000.00	0.18%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$252,000.00	0.2%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	10	\$2,499,421.00	1.99%	0	\$0.00	NA	\$0.00
	HANCOCK / WHITNEY BANK	1	\$359,211.08	0.29%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$244,000.00	0.19%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$371,560.00	0.3%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$300,000.00	0.24%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$370,000.00	0.3%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$809,600.00	0.65%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$493,500.00	0.39%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$226,000.00	0.18%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$272,000.00	0.22%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$412,000.00	0.33%	0	\$0.00	NA	\$0.00

	HORIZON BANK, N.A	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$354,987.82	0.28%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$526,950.00	0.42%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST BANK	1	\$160,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$230,625.00	0.18%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$236,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$2,106,483.00	1.68%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$685,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$415,764.16	0.33%	0	\$0.00	NA	0	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$235,338.28	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$383,337.88	0.31%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$1,086,390.21	0.87%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,478,819.98	1.18%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$159,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$193,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LENDIA, INC	1	\$259,510.05	0.21%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$235,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$570,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$157,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$164,260.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$222,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$134,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	MEMBER ADVANTAGE MORTGAGE	1	\$378,934.52	0.3%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$215,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$576,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	MENDO LAKE CREDIT UNION	1	\$193,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$164,530.87	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	3	\$790,350.00	0.63%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$248,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$145,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$130,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK AND TRUST	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$610,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$151,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$125,995.73	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 4 U LLC	1	\$457,730.88	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKER NETWORK GROUP LLC	1	\$317,715.41	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED L.L.C	1	\$309,130.80	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	3	\$991,100.00	0.79%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$181,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$611,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$315,564.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$363,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$398,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	2	\$639,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		3	\$1,106,800.00	0.88%	0	\$0.00	NA	0	\$0.00

	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP							
	NJ LENDERS CORP	2	\$505,800.00	0.4%	0	\$0.00	NA	\$0.00
	NMSI INC	1	\$217,878.76	0.17%	0	\$0.00	NA	\$0.00
	NOBLEBANK AND TRUST	1	\$145,000.00	0.12%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$282,820.00	0.23%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	1	\$186,000.00	0.15%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$308,900.00	0.25%	0	\$0.00	NA	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$133,860.00	0.11%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$778,385.00	0.62%	0	\$0.00	NA	\$0.00
	ORIGIN BANK	2	\$471,200.00	0.38%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$891,600.00	0.71%	0	\$0.00	NA	\$0.00
	PARAMOUNT RSIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$417,000.00	0.33%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	2	\$330,750.00	0.26%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$288,524.00	0.23%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - LYNDEN	1	\$232,050.00	0.19%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$367,231.37	0.29%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	3	\$726,500.00	0.58%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$345,000.00	0.28%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$142,405.00	0.11%	0	\$0.00	NA	\$0.00
	PLANET HOME LENDING, LLC	2	\$324,000.00	0.26%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	1	\$196,500.00	0.16%	0	\$0.00	NA	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$415,797.81	0.33%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$147,200.00	0.12%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$157,000.00	0.13%	0	\$0.00	NA	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$400,000.00	0.32%	0	\$0.00	NA	\$0.00
	PREMIER MEMBERS CREDIAT UNION	1	\$218,250.00	0.17%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$141,600.00	0.11%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$220,405.87	0.18%	0	\$0.00	NA	\$0.00
		1	\$149,253.00	0.12%	0	\$0.00	NA	\$0.00

PROMEDICA FEDERAL CREDIT UNION								
PROSPERITY HOME MORTGAGE, LLC	2	\$400,800.00	0.32%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$180,800.00	0.14%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	2	\$353,500.00	0.28%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$148,576.36	0.12%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING & LOAN ASSOCIATION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$274,207.19	0.22%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$595,976.45	0.48%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$358,000.00	0.29%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	3	\$637,000.00	0.51%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$134,400.00	0.11%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$281,902.51	0.22%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$274,550.00	0.22%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$374,400.00	0.3%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$457,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$163,384.14	0.13%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$232,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	3	\$868,000.00	0.69%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SPIRE CREDIT UNION	1	\$214,400.00	0.17%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$350,000.00	0.28%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL BANK	1	\$324,000.00	0.26%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHWEST MISSOURI	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	1	\$297,750.00	0.24%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$385,700.00	0.31%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	3	\$643,250.00	0.51%	0	\$0.00	NA	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$208,143.78	0.17%	0	\$0.00	NA	0	\$0.00

	TEXAS BANK	1	\$164,719.96	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	4	\$799,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$204,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$287,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$244,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$151,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$396,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,002,550.00	0.8%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$503,796.77	0.4%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$492,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$577,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$199,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$211,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$226,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$287,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,432,461.31	1.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$186,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK	1	\$149,573.52	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$2,522,499.14	2.01%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$169,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$385,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$310,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$627,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	3	\$608,665.51	0.49%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,192,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$293,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION	1	\$387,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$369,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$220,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$572,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$177,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$314,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$310,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$285,186.85	0.23%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$366,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$370,415.00	0.3%	0	\$0.00	NA	0	\$0.00
	ZEAL CREDIT UNION	1	\$170,507.02	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>523</b>	<b>\$125,325,524.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHQD7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$239,327.07	0.24%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$208,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$230,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$246,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$451,906.35	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$155,400.00	0.15%	0	\$0.00	NA	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION							
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$226,363.52	0.22%	0	\$0.00	NA	0 \$0.0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$157,497.92	0.16%	0	\$0.00	NA	0 \$0.0
	ALLIED MORTGAGE GROUP, INC	3	\$820,564.00	0.81%	0	\$0.00	NA	0 \$0.0
	AMARILLO NATIONAL BANK	1	\$194,118.00	0.19%	0	\$0.00	NA	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$1,452,187.74	1.44%	0	\$0.00	NA	0 \$0.0
	AMERICAN BANK CENTER	1	\$200,000.00	0.2%	0	\$0.00	NA	0 \$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$380,995.00	0.38%	0	\$0.00	NA	0 \$0.0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$183,000.00	0.18%	0	\$0.00	NA	0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,431,900.00	1.42%	0	\$0.00	NA	0 \$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$334,047.53	0.33%	0	\$0.00	NA	0 \$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$258,000.00	0.26%	0	\$0.00	NA	0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$215,385.87	0.21%	0	\$0.00	NA	0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$145,825.00	0.14%	0	\$0.00	NA	0 \$0.0
	AMERIFIRST FINANCIAL, INC	1	\$210,000.00	0.21%	0	\$0.00	NA	0 \$0.0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$312,000.00	0.31%	0	\$0.00	NA	0 \$0.0
	AMERIS BANK	1	\$269,910.00	0.27%	0	\$0.00	NA	0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$334,000.00	0.33%	0	\$0.00	NA	0 \$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$652,400.00	0.65%	0	\$0.00	NA	0 \$0.0
	ARVEST BANK	2	\$492,629.00	0.49%	0	\$0.00	NA	0 \$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$187,530.00	0.19%	0	\$0.00	NA	0 \$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$145,000.00	0.14%	0	\$0.00	NA	0 \$0.0
	AURGROUP FINANCIAL CREDIT UNION	1	\$245,032.24	0.24%	0	\$0.00	NA	0 \$0.0
	AVIDIA BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0 \$0.0



	AXIA FINANCIAL, LLC	1	\$287,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$179,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$312,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$198,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANKTENNESSEE	1	\$264,687.72	0.26%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$675,054.52	0.67%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$214,546.00	0.21%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$175,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,082,800.00	1.07%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$179,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$369,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$389,419.35	0.39%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$230,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$953,300.00	0.95%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,052,600.00	1.04%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$656,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,940,400.00	1.92%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	8	\$2,101,500.00	2.08%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$788,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$128,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$431,850.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$396,200.00	0.39%	0	\$0.00	NA	0	\$0.00
		2	\$358,701.13	0.36%	0	\$0.00	NA	0	\$0.00

CENTURY LENDING COMPANY								
CHERRY CREEK MORTGAGE CO., INC	4	\$760,834.00	0.75%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A	2	\$755,745.14	0.75%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMERCE STATE BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$469,600.00	0.47%	0	\$0.00	NA	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$753,700.00	0.75%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$367,000.00	0.36%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE INC	1	\$143,550.00	0.14%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$189,448.34	0.19%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$143,450.00	0.14%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00
DULUTH TEACHERS CREDIT UNION	1	\$230,911.38	0.23%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$936,000.00	0.93%	0	\$0.00	NA	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$382,027.72	0.38%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$399,000.00	0.4%	0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$516,420.00	0.51%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$231,200.00	0.23%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$232,329.67	0.23%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY	1	\$395,000.00	0.39%	0	\$0.00	NA	0	\$0.00

COMPANY								
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$632,900.00	0.63%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$286,000.00	0.28%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
F&A FEDERAL CREDIT UNION	1	\$380,310.00	0.38%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$836,176.60	0.83%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$593,450.00	0.59%	0	\$0.00	NA	0	\$0.00
FC LENDING, LTD	1	\$407,253.00	0.4%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$717,000.00	0.71%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	2	\$479,657.99	0.48%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$147,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$435,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$202,493.38	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$624,000.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$247,350.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$344,500.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$161,040.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$167,400.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$431,200.00	0.43%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK	1	\$128,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$604,449.04	0.6%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$399,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FNBC BANK	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$131,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	2	\$345,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$395,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$318,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC - CORR - DA	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GOGEBIC RANGE BANK	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$393,236.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$991,046.45	0.98%	0	\$0.00	NA	0	\$0.00
	HANCOCK / WHITNEY BANK	1	\$170,901.44	0.17%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$48,283.21	0.05%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$209,377.64	0.21%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$303,171.15	0.3%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$1,413,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	HomeBank	1	\$180,562.80	0.18%	0	\$0.00	NA	0	\$0.00
	HomeBridge Financial Services, Inc	5	\$1,289,419.98	1.28%	0	\$0.00	NA	0	\$0.00
	HomeBridge Financial Services, Inc. DBA REAL ESTATE MORTGAGE	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	Homestead Funding Corp DBA McGlone Mortgage Group	3	\$927,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$166,880.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	HORIZON CREDIT UNION CORPORATION							
	HURON VALLEY FINANCIAL, INC	1	\$330,125.00	0.33%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$969,327.24	0.96%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$195,000.00	0.19%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	2	\$785,000.00	0.78%	0	\$0.00	NA	\$0.00
	IQ CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	10	\$3,049,552.00	3.02%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$485,229.00	0.48%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$334,400.00	0.33%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A	1	\$321,000.00	0.32%	0	\$0.00	NA	\$0.00
	LONE STAR NATIONAL BANK	1	\$173,660.00	0.17%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$174,000.00	0.17%	0	\$0.00	NA	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$354,200.00	0.35%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK	1	\$219,200.00	0.22%	0	\$0.00	NA	\$0.00
	MCKINLEY MORTGAGE LLC	2	\$652,609.84	0.65%	0	\$0.00	NA	\$0.00
	MCT CREDIT UNION	1	\$162,523.54	0.16%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, LLC	1	\$139,200.00	0.14%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$255,000.00	0.25%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	\$379,901.60	0.38%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$285,000.00	0.28%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$236,000.00	0.23%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	3	\$602,000.00	0.6%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$192,000.00	0.19%	0	\$0.00	NA	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$166,700.00	0.17%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$233,400.00	0.23%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK AND TRUST	1	\$320,000.00	0.32%	0	\$0.00	NA	\$0.00

	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$531,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$192,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$586,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$289,407.46	0.29%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$260,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	2	\$535,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$191,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$327,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	2	\$635,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$351,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$287,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$255,435.00	0.25%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$680,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$390,869.89	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$517,000.15	0.51%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$264,647.00	0.26%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$200,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$669,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$222,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$291,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA COR							
	PARKSIDE LENDING LLC	3	\$712,825.00	0.71%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$873,900.00	0.87%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$265,500.00	0.26%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	1	\$146,733.00	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$180,634.00	0.18%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$167,535.48	0.17%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	1	\$225,000.00	0.22%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$378,500.00	0.38%	0	\$0.00	NA	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$225,000.00	0.22%	0	\$0.00	NA	\$0.00
	PLANET HOME LENDING, LLC	1	\$275,000.00	0.27%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$482,393.86	0.48%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	2	\$645,800.00	0.64%	0	\$0.00	NA	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$231,300.00	0.23%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$191,500.00	0.19%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$212,500.00	0.21%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$538,873.00	0.53%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$286,583.00	0.28%	0	\$0.00	NA	\$0.00
	PRINCIPAL MORTGAGE, LLC	1	\$342,024.79	0.34%	0	\$0.00	NA	\$0.00
	PRIVATE MORTGAGE WHOLESAL, INC	1	\$164,250.00	0.16%	0	\$0.00	NA	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$258,800.00	0.26%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$332,000.00	0.33%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	2	\$557,600.00	0.55%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$325,047.07	0.32%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP	1	\$148,000.00	0.15%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	RIVERLAND FEDERAL CREDIT UNION	1	\$193,823.87	0.19%	0	\$0.00	NA	\$0.00

	ROUNDBANK	1	\$167,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	S&S REAL ESTATE INC	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$174,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,052,400.00	1.04%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$862,409.93	0.85%	0	\$0.00	NA	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$406,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$189,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$246,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$251,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$166,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	TBA CREDIT UNION	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST CORPORATION	2	\$541,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$818,088.86	0.81%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$246,519.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$128,447.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$140,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN CREDIT	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00



	UNION								
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$131,579.35	0.13%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$612,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$370,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$181,407.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$850,413.37	0.84%	0	\$0.00	NA	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$262,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$222,145.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$419,774.10	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$270,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$257,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$337,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$124,278.21	0.12%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,389.08	0.21%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$182,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$202,223.40	0.2%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$186,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC	2	\$583,000.00	0.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>415</b>	<b>\$100,871,487.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHQE5	ABERDEEN PROVING GROUND FCU	1	\$170,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$883,800.00	1.42%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$133,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$457,780.23	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$128,407.04	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$438,411.09	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$327,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$301,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$198,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$226,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$284,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$810,243.87	1.31%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$83,391.05	0.13%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$67,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK SNB ISAOA	1	\$300,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$318,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$158,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$294,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLUE CROSS TX FEDERAL CREDIT UNION	1	\$127,078.06	0.2%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROWN COUNTY STATE BANK	1	\$60,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$258,170.35	0.42%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,697,880.18	2.74%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$275,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$53,900.00	0.09%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	12	\$3,554,100.00	5.73%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$30,775.27	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$162,800.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$36,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$292,280.00	0.47%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$212,300.00	0.34%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$89,185.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	3	\$282,052.32	0.45%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK - MAIN OFFICE	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$168,491.35	0.27%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	1	\$135,900.00	0.22%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$266,000.00	0.43%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$133,765.18	0.22%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$101,500.00	0.16%	0	\$0.00	NA	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$122,000.00	0.2%	0	\$0.00	NA	0	\$0.00
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$170,200.00	0.27%	0	\$0.00	NA	0	\$0.00
CRESTLINE FUNDING CORPORATION	1	\$153,883.59	0.25%	0	\$0.00	NA	0	\$0.00
CROGHAN COLONIAL BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$397,000.00	0.64%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	1	\$392,353.51	0.63%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$492,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$175,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$402,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$250,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	2	\$261,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$32,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$270,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$315,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$565,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,116,230.00	1.8%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$492,044.83	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$146,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$212,369.28	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$107,895.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$134,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$117,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$345,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$275,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$262,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$295,989.59	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$231,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	FIRST NIAGARA BANK, N.A	11	\$1,166,711.67	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$790,966.90	1.27%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$165,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$146,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$204,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$171,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$99,925.00	0.16%	0	\$0.00	NA	0	\$0.00
	HANCOCK / WHITNEY BANK	1	\$150,862.32	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$344,115.64	0.55%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$123,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HNB MORTGAGE	1	\$62,943.36	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEBANK	1	\$310,210.49	0.5%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$332,640.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$195,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$280,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A COPORATION	1	\$151,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	INTOUCH CREDIT UNION	1	\$232,078.63	0.37%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$485,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,364,250.00	2.2%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$207,000.00	0.33%	0	\$0.00	NA	0	\$0.00

KEY MORTGAGE SERVICES, INC	1	\$166,500.00	0.27%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,140,990.59	1.84%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$491,750.00	0.79%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	1	\$192,000.00	0.31%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$93,300.00	0.15%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$619,000.00	1%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MB FINANCIAL BANK	1	\$447,000.00	0.72%	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE BANK	1	\$208,487.45	0.34%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$147,822.67	0.24%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$219,755.11	0.35%	0	\$0.00	NA	0	\$0.00
MEMBERS FIRST CREDIT UNION OF NH	1	\$284,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$359,172.77	0.58%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$111,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$101,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$387,415.41	0.62%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$285,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$147,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK	1	\$131,229.46	0.21%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$184,400.00	0.3%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA INC	1	\$263,550.00	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER LLC	1	\$204,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$154,400.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	2	\$226,395.00	0.36%	0	\$0.00	NA	0	\$0.00
MWABANK	1	\$56,200.00	0.09%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF COMMERCE	1	\$414,015.92	0.67%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$323,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$275,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$181,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$97,170.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$284,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$229,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$124,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$186,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$520,300.00	0.84%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	6	\$1,748,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$981,294.91	1.58%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	11	\$1,518,293.76	2.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$83,394.98	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$313,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$300,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$53,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$251,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$325,637.53	0.52%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$245,974.48	0.4%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$514,236.00	0.83%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$254,664.46	0.41%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$206,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$350,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$180,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$184,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		2	\$200,500.00	0.32%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION							
	REGENCY MORTGAGE CORP	1	\$265,000.00	0.43%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$49,639.87	0.08%	0	\$0.00	NA	\$0.00
	RICHLAND STATE BANK, A CORPORATION	1	\$416,000.00	0.67%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$391,200.00	0.63%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$40,000.00	0.06%	0	\$0.00	NA	\$0.00
	S&T BANK	4	\$468,500.00	0.75%	0	\$0.00	NA	\$0.00
	SACU	1	\$91,600.00	0.15%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$230,000.00	0.37%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	5	\$479,138.11	0.77%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$93,694.06	0.15%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$255,440.79	0.41%	0	\$0.00	NA	\$0.00
	SI MORTGAGE COMPANY	1	\$275,250.10	0.44%	0	\$0.00	NA	\$0.00
	SIU CREDIT UNION	1	\$148,300.00	0.24%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	2	\$157,500.00	0.25%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$35,000.00	0.06%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$156,000.00	0.25%	0	\$0.00	NA	\$0.00
	SOUTHSIDE BANK	1	\$109,375.00	0.18%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$268,200.00	0.43%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$163,200.00	0.26%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$162,000.00	0.26%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$258,153.52	0.42%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	9	\$1,969,662.00	3.17%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$274,500.00	0.44%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$260,300.00	0.42%	0	\$0.00	NA	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$47,500.00	0.08%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$428,004.42	0.69%	0	\$0.00	NA	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$89,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$145,800.00	0.23%	0	\$0.00	NA	\$0.00
		1	\$40,000.00	0.06%	0	\$0.00	NA	\$0.00



	THE FIDELITY DEPOSIT AND DISCOUNT BANK							
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$362,500.00	0.58%	0	\$0.00	NA	0 \$0.00
	THE HONESDALE NATIONAL BANK	1	\$184,000.00	0.3%	0	\$0.00	NA	0 \$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$302,000.00	0.49%	0	\$0.00	NA	0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$95,044.98	0.15%	0	\$0.00	NA	0 \$0.00
	THE WASHINGTON TRUST COMPANY	1	\$115,000.00	0.19%	0	\$0.00	NA	0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$221,000.00	0.36%	0	\$0.00	NA	0 \$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$395,400.00	0.64%	0	\$0.00	NA	0 \$0.00
	TRUCHOICE FEDERAL CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0 \$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$87,900.00	0.14%	0	\$0.00	NA	0 \$0.00
	ULSTER SAVINGS BANK	1	\$103,529.00	0.17%	0	\$0.00	NA	0 \$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,092,790.01	1.76%	0	\$0.00	NA	0 \$0.00
	UNITED BANK	2	\$151,500.00	0.24%	0	\$0.00	NA	0 \$0.00
	UNITED COMMUNITY BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$204,000.00	0.33%	0	\$0.00	NA	0 \$0.00
	VALLEY NATIONAL BANK	6	\$1,012,000.00	1.63%	0	\$0.00	NA	0 \$0.00
	VENTURE BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0 \$0.00
	WAUKESHA STATE BANK	1	\$79,000.00	0.13%	0	\$0.00	NA	0 \$0.00
	WEBSTER BANK, N.A	4	\$731,500.00	1.18%	0	\$0.00	NA	0 \$0.00
	WESTERRA CREDIT UNION	3	\$408,800.00	0.66%	0	\$0.00	NA	0 \$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	WISCONSIN BANK & TRUST	1	\$108,000.00	0.22%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>375</b>	<b>\$62,076,003.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WHQF2	COMMUNITY AMERICA CREDIT UNION	3	\$521,000.00	32.19%	0	\$0.00	NA	0 \$0.00
	CORNERSTONE HOME LENDING, INC	1	\$176,000.00	10.87%	0	\$0.00	NA	0 \$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$184,633.11	11.41%	0	\$0.00	NA	0 \$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$172,900.00	10.68%	0	\$0.00	NA	0 \$0.00
		1	\$182,066.00	11.25%	0	\$0.00	NA	0 \$0.00

	LEADERONE FINANCIAL CORPORATION								
	ORIGIN BANK	2	\$382,036.42	23.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,618,635.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHQG0	1ST SECURITY BANK OF WASHINGTON	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	2	\$195,411.08	0.52%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$106,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$92,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$108,983.72	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$98,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$198,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$90,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ARCHER COOPERATIVE CREDIT UNION	1	\$109,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$198,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$98,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$85,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$107,524.17	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$107,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	2	\$209,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$203,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BLACK RIVER COUNTRY BANK	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLUE FEDERAL CREDIT UNION	1	\$91,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$103,660.00	0.28%	0	\$0.00	NA	0	\$0.00

BOKF NA DBA BANK OF TEXAS	1	\$87,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BRIGHTON BANK (28055)	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$99,200.00	0.26%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$90,050.00	0.24%	0	\$0.00	NA	0	\$0.00
CALATLANTIC MORTGAGE	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$87,500.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	2	\$187,875.00	0.5%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF AUDRAIN COUNTY	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$88,500.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$97,800.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$93,750.00	0.25%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$104,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$172,400.00	0.46%	0	\$0.00	NA	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$92,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$96,500.00	0.26%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$107,200.00	0.29%	0	\$0.00	NA	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$107,920.00	0.29%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$196,900.00	0.52%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A	2	\$203,437.77	0.54%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$92,000.00	0.24%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST BANK	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$187,100.00	0.5%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$103,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	CORNER POST FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$98,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$99,322.52	0.26%	0	\$0.00	NA	0	\$0.00
	CROOKSTON NATIONAL BANK	1	\$100,551.44	0.27%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$203,852.66	0.54%	0	\$0.00	NA	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$106,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DATCU CREDIT UNION	1	\$95,030.00	0.25%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$92,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$97,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$186,833.00	0.5%	0	\$0.00	NA	0	\$0.00
	ENTEGRA BANK	1	\$97,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$107,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$194,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$298,907.00	0.79%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$105,520.00	0.28%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$89,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF CAMP POINT	1	\$91,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$109,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$104,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$200,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	FIRST ABILENE FEDERAL CREDIT UNION	1	\$94,772.44	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANK - COR	1	\$92,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$94,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$90,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$205,848.86	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$98,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$295,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$208,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$100,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK BROKEN ARROW	1	\$109,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	\$95,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$89,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	2	\$203,762.06	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF CAMPBELL HILL	1	\$94,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$86,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$193,957.94	0.52%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$107,469.62	0.29%	0	\$0.00	NA	0	\$0.00
	FISHER NATIONAL BANK	1	\$109,200.75	0.29%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	3	\$299,000.00	0.8%	0	\$0.00	NA	0	\$0.00

FORT COMMUNITY CREDIT UNION	1	\$93,581.70	0.25%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$85,200.00	0.23%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$104,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$197,400.00	0.53%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$99,200.00	0.26%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$201,000.00	0.53%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$197,200.00	0.52%	0	\$0.00	NA	0	\$0.00
GECU	1	\$98,300.00	0.26%	0	\$0.00	NA	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$92,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$102,950.00	0.27%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$195,000.00	0.52%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$181,271.74	0.48%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$101,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$107,900.00	0.29%	0	\$0.00	NA	0	\$0.00
HERSHEY FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$98,563.81	0.26%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$87,700.00	0.23%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$521,100.00	1.39%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$103,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	ILLINI STATE BANK	1	\$104,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$95,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$292,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$207,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION - COR	1	\$109,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$611,052.49	1.63%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$306,345.00	0.81%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MID-ILLINI CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	2	\$209,017.56	0.56%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$86,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$89,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$86,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$87,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$103,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$204,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$190,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$101,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$194,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$197,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	OZARK BANK, A CORPORATION	1	\$97,500.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$99,250.00	0.26%	0	\$0.00	NA	0	\$0.00

PAPER CITY SAVINGS ASSOCIATION								
PARK BANK	1	\$96,443.00	0.26%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$109,940.00	0.29%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	3	\$309,584.00	0.82%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$105,500.00	0.28%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	1	\$107,380.00	0.29%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$199,000.00	0.53%	0	\$0.00	NA	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$103,772.64	0.28%	0	\$0.00	NA	0	\$0.00
PRESTIGE COMMUNITY CREDIT UNION	1	\$99,554.99	0.26%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$99,563.81	0.26%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$302,000.00	0.8%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$85,600.00	0.23%	0	\$0.00	NA	0	\$0.00
RCB BANK	1	\$107,000.00	0.28%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$96,950.00	0.26%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$106,760.00	0.28%	0	\$0.00	NA	0	\$0.00
RESOURCE BANK, N.A	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$104,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$195,800.00	0.52%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ROYAL BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	10	\$988,800.00	2.63%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$189,600.00	0.5%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$87,400.00	0.23%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$103,274.29	0.27%	0	\$0.00	NA	0	\$0.00



	SAFE CREDIT UNION	2	\$205,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$103,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$99,554.99	0.26%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$197,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$101,197.66	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	10	\$965,881.97	2.57%	0	\$0.00	NA	0	\$0.00
	SETTLERS BANK	1	\$109,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$89,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$109,520.19	0.29%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$184,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$109,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$85,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$602,900.00	1.6%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$86,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	20	\$1,953,098.91	5.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$208,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$102,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$108,160.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$100,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	1	\$105,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$109,680.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$103,537.20	0.28%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	\$86,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$109,000.00	0.29%	0	\$0.00	NA	0	\$0.00

THE HONSDALE NATIONAL BANK	2	\$201,000.00	0.53%	0	\$0.00	NA	0	\$0.00
THE JACKSBORO NATIONAL BANK	1	\$106,400.00	0.28%	0	\$0.00	NA	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$104,000.00	0.28%	0	\$0.00	NA	0	\$0.00
THE PEOPLES STATE BANK OF NEWTON-LA	1	\$97,500.00	0.26%	0	\$0.00	NA	0	\$0.00
THE UNION BANK	1	\$91,096.87	0.24%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$297,400.00	0.79%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$97,000.00	0.26%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$398,000.00	1.06%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$1,400,601.74	3.73%	0	\$0.00	NA	0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$104,100.00	0.28%	0	\$0.00	NA	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$105,500.00	0.28%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$93,200.00	0.25%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$219,000.00	0.58%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
UW CREDIT UNION	2	\$182,900.00	0.49%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$210,000.00	0.56%	0	\$0.00	NA	0	\$0.00
VERITEX COMMUNITY BANK	2	\$203,350.00	0.54%	0	\$0.00	NA	0	\$0.00
VIBRANT CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
VISION BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
WATERSIDE MORTGAGE, INC	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	2	\$190,400.00	0.51%	0	\$0.00	NA	0	\$0.00
WEST GATE BANK	1	\$107,500.00	0.29%	0	\$0.00	NA	0	\$0.00
WESTERN STATE BANK, A CORPORATION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
WESTFIELD BANK FSB	1	\$108,800.00	0.29%	0	\$0.00	NA	0	\$0.00
WESTMARK CREDIT UNION	2	\$206,948.48	0.55%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$91,200.00	0.24%	0	\$0.00	NA	0	\$0.00

	WISCONSIN BANK & TRUST	1	\$93,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$91,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$289,000.00	0.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>380</b>	<b>\$37,599,323.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHQH8	ACADEMY MORTGAGE CORPORATION	3	\$355,445.00	1.42%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AIMBANK	1	\$114,736.00	0.46%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$122,720.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$240,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$123,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	\$468,375.00	1.87%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$116,922.12	0.47%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$115,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK INDEPENDENT	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$119,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$118,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$124,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$114,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$124,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$704,920.00	2.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK, TYLER, TX	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	CONSUMERS CREDIT UNION	1	\$124,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$118,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$229,300.00	0.92%	0	\$0.00	NA	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$114,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$117,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$119,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$118,285.00	0.47%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$116,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$121,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$113,350.00	0.45%	0	\$0.00	NA	0	\$0.00
	ENTEGRA BANK	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$358,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$113,772.97	0.45%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$241,110.00	0.96%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$119,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$358,400.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$111,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$124,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$122,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST GREEN BANK	1	\$124,449.27	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$116,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$119,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$235,791.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$119,060.65	0.48%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF RAYMOND	1	\$114,400.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$114,400.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$124,000.00	0.5%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$238,510.00	0.95%	0	\$0.00	NA	0	\$0.00
GECU	1	\$123,418.00	0.49%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$220,520.00	0.88%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$114,700.00	0.46%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC	1	\$118,400.00	0.47%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$356,726.00	1.43%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$111,920.00	0.45%	0	\$0.00	NA	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$117,000.00	0.47%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$357,700.00	1.43%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$238,400.00	0.95%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	3	\$361,700.00	1.45%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$118,198.00	0.47%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$370,049.27	1.48%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$114,000.00	0.46%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$466,877.85	1.87%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MIDDLETOWN VALLEY BANK	1	\$113,500.00	0.45%	0	\$0.00	NA	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$113,500.00	0.45%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$236,900.00	0.95%	0	\$0.00	NA	0	\$0.00
	2	\$235,500.00	0.94%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INVESTORS GROUP							
	MORTGAGENETWORK	1	\$113,600.00	0.45%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$121,600.00	0.49%	0	\$0.00	NA	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$125,000.00	0.5%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	1	\$118,400.00	0.47%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$110,200.00	0.44%	0	\$0.00	NA	\$0.00
	NOIC, INC	1	\$110,200.00	0.44%	0	\$0.00	NA	\$0.00
	NORTHVIEW BANK	1	\$122,000.00	0.49%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$122,000.00	0.49%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$112,000.00	0.45%	0	\$0.00	NA	\$0.00
	ORIGIN BANK	1	\$121,600.00	0.49%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$115,000.00	0.46%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$123,750.00	0.49%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$112,950.00	0.45%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	7	\$838,032.71	3.35%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.00
	PINNACLE BANK (25055)	1	\$118,674.83	0.47%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$121,135.00	0.48%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$123,631.00	0.49%	0	\$0.00	NA	\$0.00
	R BANK	1	\$114,488.25	0.46%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$227,179.39	0.91%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	1	\$113,000.00	0.45%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	6	\$709,300.00	2.83%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$123,000.00	0.49%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$113,689.31	0.45%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$240,000.00	0.96%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$123,000.00	0.49%	0	\$0.00	NA	\$0.00
	SANBORN SAVINGS BANK	1	\$112,800.00	0.45%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$231,349.85	0.92%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SOFI LENDING CORP	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$49,443.75	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$119,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$702,500.00	2.81%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	13	\$1,533,692.97	6.13%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$117,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$124,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,056,154.59	4.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$124,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$119,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$111,920.00	0.45%	0	\$0.00	NA	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$111,494.01	0.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>212</b>	<b>\$25,020,041.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHQJ4	ACADEMY MORTGAGE CORPORATION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$193,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$193,500.00	0.39%	0	\$0.00	NA	0	\$0.00

ALTRA FEDERAL CREDIT UNION	3	\$573,000.00	1.14%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$191,250.00	0.38%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$176,400.00	0.35%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,141,650.00	2.27%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$197,550.00	0.39%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$188,180.00	0.37%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$182,100.00	0.36%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$191,500.00	0.38%	0	\$0.00	NA	0	\$0.00
BANK OF HERRIN, ISAOA	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$379,455.00	0.76%	0	\$0.00	NA	0	\$0.00
BANK SNB	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BARR GROUP, INC	1	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	2	\$375,200.00	0.75%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	2	\$375,500.00	0.75%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$180,500.00	0.36%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$560,723.00	1.12%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$181,400.00	0.36%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	5	\$927,640.70	1.85%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$193,100.00	0.38%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00



CENTURY LENDING COMPANY	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CHOICE FINANCIAL GROUP, A CORPORATI	1	\$191,500.00	0.38%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$387,062.25	0.77%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A	2	\$357,791.53	0.71%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$574,000.00	1.14%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE INC	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	2	\$381,000.00	0.76%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$194,400.00	0.39%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00
DEERWOOD BANK	2	\$371,500.00	0.74%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$373,300.00	0.74%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$188,370.00	0.38%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$558,919.00	1.11%	0	\$0.00	NA	0	\$0.00
DIRETORS MORTGAGE , INC	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$182,395.00	0.36%	0	\$0.00	NA	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$347,436.36	0.69%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$195,500.00	0.39%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$175,920.00	0.35%	0	\$0.00	NA	0	\$0.00

	EVOLVE BANK & TRUST	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$189,179.51	0.38%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$373,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$186,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$384,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$186,181.00	0.37%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$563,120.00	1.12%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	13	\$2,415,700.00	4.81%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$185,690.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$184,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$367,920.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$374,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$557,400.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$378,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$370,250.00	0.74%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$192,600.00	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	GLACIER HILLS CREDIT UNION							
	GMFS, LLC	1	\$178,200.00	0.36%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$183,550.00	0.37%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$190,381.93	0.38%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$185,600.00	0.37%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$558,515.00	1.11%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$374,645.00	0.75%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$176,000.00	0.35%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$557,500.00	1.11%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$184,300.00	0.37%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	3	\$549,780.00	1.1%	0	\$0.00	NA	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$181,599.00	0.36%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$720,731.00	1.44%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$376,849.01	0.75%	0	\$0.00	NA	\$0.00
	LA POPULAR FINANCIAL GROUP	1	\$190,000.00	0.38%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$363,200.00	0.72%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	\$0.00
	LEGACY HOME LOANS LLC	1	\$199,950.00	0.4%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$191,900.00	0.38%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$557,200.00	1.11%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$184,000.00	0.37%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$188,200.00	0.37%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$184,000.00	0.37%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$198,500.00	0.4%	0	\$0.00	NA	\$0.00
	MIDWEST BANK N.A	1	\$189,600.00	0.38%	0	\$0.00	NA	\$0.00
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS	2	\$371,347.00	0.74%	0	\$0.00	NA	\$0.00

GROUP								
MORTGAGENETWORK	2	\$372,700.00	0.74%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$929,100.00	1.85%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$187,200.00	0.37%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00
ORIGIN BANK	2	\$381,960.00	0.76%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$196,800.00	0.39%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	3	\$565,500.00	1.13%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	1	\$181,600.00	0.36%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00
PHELPS COUNTY BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	2	\$374,000.00	0.75%	0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE BANK	1	\$196,400.00	0.39%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$358,700.00	0.71%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$175,500.00	0.35%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$176,800.00	0.35%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
SECURE FINANCIAL SERVICES, INC. - C	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE, LLC (16140)	1	\$180,800.00	0.36%	0	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$550,352.02	1.1%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	1	\$192,500.00	0.38%	0	\$0.00	NA	0	\$0.00
SENTRY BANK	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00

SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	3	\$556,000.00	1.11%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SPIRE CREDIT UNION	1	\$190,500.00	0.38%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	4	\$763,544.50	1.52%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$179,600.00	0.36%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$175,889.00	0.35%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$359,500.00	0.72%	0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$179,500.00	0.36%	0	\$0.00	NA	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
THE HOME LOAN EXPERT	1	\$197,481.00	0.39%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$368,100.00	0.73%	0	\$0.00	NA	0	\$0.00
TSB BANK	1	\$181,099.01	0.36%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$368,394.14	0.73%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$444,269.56	0.89%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$1,108,913.80	2.21%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$359,000.00	0.72%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
UW CREDIT UNION	3	\$590,300.00	1.18%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
VENTURA COUNTY CREDIT UNION	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
WE FLORIDA FINANCIAL	1	\$185,400.00	0.37%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$187,900.00	0.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>270</b>	<b>\$50,193,534.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHQK1	1ST MIDAMERICA CREDIT UNION	2	\$137,015.00	0.47%	0	\$0.00	NA	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$53,664.46	0.18%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$60,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$40,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALLIED FEDERAL CREDIT UNION	1	\$58,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$35,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$79,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$134,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$77,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$70,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	\$260,120.00	0.89%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$52,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$146,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$64,707.86	0.22%	0	\$0.00	NA	0	\$0.00
	BADGER-GLOBE CREDIT UNION	1	\$68,447.11	0.24%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$84,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST	1	\$74,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO (14051)	2	\$118,127.97	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$83,200.00	0.29%	0	\$0.00	NA	0	\$0.00

BAY BANK	1	\$45,900.00	0.16%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$65,959.58	0.23%	0	\$0.00	NA	0	\$0.00
BLACK RIVER COUNTRY BANK	2	\$163,750.00	0.56%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$74,500.00	0.26%	0	\$0.00	NA	0	\$0.00
BLOOMBANK	1	\$65,600.00	0.23%	0	\$0.00	NA	0	\$0.00
BLUE FEDERAL CREDIT UNION	1	\$81,100.00	0.28%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	2	\$147,300.00	0.51%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$200,800.00	0.69%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$40,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$38,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF AUDRAIN COUNTY	1	\$78,655.41	0.27%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$82,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$66,400.00	0.23%	0	\$0.00	NA	0	\$0.00
CHARTERBANK	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	3	\$148,918.75	0.51%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$62,937.16	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	2	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CLEVELAND STATE BANK	1	\$77,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$68,400.00	0.24%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$128,772.53	0.44%	0	\$0.00	NA	0	\$0.00
COLORADO EAST BANK & TRUST	1	\$66,400.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK	1	\$84,100.00	0.29%	0	\$0.00	NA	0	\$0.00
COMMERCE STATE BANK	1	\$77,000.00	0.26%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK, A CORPORATION	1	\$63,600.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$73,500.00	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITY AMERICA CREDIT UNION	5	\$371,700.00	1.28%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$52,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CORPORATE AMERICA FAMILY CREDIT UNION	1	\$48,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	2	\$138,875.72	0.48%	0	\$0.00	NA	0	\$0.00

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$127,497.80	0.44%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CUMD	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$62,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC - COR	1	\$73,750.00	0.25%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	3	\$207,200.00	0.71%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$64,990.00	0.22%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ECU MORTGAGE, LLC	1	\$82,900.00	0.28%	0	\$0.00	NA	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$78,250.00	0.27%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$198,400.00	0.68%	0	\$0.00	NA	0	\$0.00
ENTEGRA BANK	1	\$41,500.00	0.14%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$61,750.00	0.21%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$136,400.00	0.47%	0	\$0.00	NA	0	\$0.00
FARMERS NATIONAL BANK	1	\$48,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$54,600.00	0.19%	0	\$0.00	NA	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$61,515.03	0.21%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$145,500.00	0.5%	0	\$0.00	NA	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$79,500.00	0.27%	0	\$0.00	NA	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$74,200.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$61,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$84,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$63,200.00	0.22%	0	\$0.00	NA	0	\$0.00



FIRST BANKERS TRUST COMPANY, N.A	1	\$63,350.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$60,515.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$83,350.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$65,680.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$114,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$59,738.81	0.21%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$51,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$74,500.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$58,320.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$151,950.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF STEELEVILLE	1	\$61,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SULLIVAN	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	5	\$332,125.00	1.14%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	4	\$219,792.86	0.76%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$68,200.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	1	\$77,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$36,400.00	0.13%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK OF LE CENTER (12040)	1	\$49,779.71	0.17%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$84,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$748,609.00	2.57%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC	3	\$174,300.00	0.6%	0	\$0.00	NA	0	\$0.00
FNB BANK, N.A	1	\$58,100.00	0.2%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$30,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK	2	\$162,500.00	0.56%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	3	\$167,350.00	0.58%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$38,700.00	0.13%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	3	\$178,100.00	0.61%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$103,895.00	0.36%	0	\$0.00	NA	0	\$0.00
GATEWAY STATE BANK	1	\$72,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GECU	2	\$107,200.00	0.37%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC - COR	1	\$74,500.00	0.26%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$58,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GOGEBIC RANGE BANK	1	\$42,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GPCE CREDIT UNION	1	\$56,950.50	0.2%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$161,000.00	0.55%	0	\$0.00	NA	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$232,000.00	0.8%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$26,675.00	0.09%	0	\$0.00	NA	0	\$0.00
HERSHEY FEDERAL CREDIT UNION	1	\$54,600.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$55,800.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$82,200.00	0.28%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$82,000.00	0.28%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$187,900.00	0.65%	0	\$0.00	NA	0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$306,700.00	1.05%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A COROPRATION	1	\$65,600.00	0.23%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$142,450.00	0.49%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$67,000.00	0.23%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	8	\$490,422.00	1.69%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST BANK	1	\$77,150.00	0.27%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$134,510.00	0.46%	0	\$0.00	NA	0	\$0.00
IOWA STATE SAVINGS BANK	1	\$77,600.00	0.27%	0	\$0.00	NA	0	\$0.00
JEANNE D'ARC CREDIT UNION	2	\$154,000.00	0.53%	0	\$0.00	NA	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$48,800.00	0.17%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	7	\$444,950.00	1.53%	0	\$0.00	NA	0	\$0.00
LAYTON STATE BANK	1	\$61,200.00	0.21%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$44,803.71	0.15%	0	\$0.00	NA	0	\$0.00
LONE STAR NATIONAL BANK	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	2	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$43,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$112,750.00	0.39%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	\$72,889.21	0.25%	0	\$0.00	NA	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	2	\$114,713.62	0.39%	0	\$0.00	NA	0	\$0.00
METRO BANK- PELL CITY	1	\$58,980.26	0.2%	0	\$0.00	NA	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$49,200.00	0.17%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE SERVICE, INC	1	\$67,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$82,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	2	\$151,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK	1	\$30,400.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$69,500.00	0.24%	0	\$0.00	NA	0	\$0.00
MINNESOTA BANK & TRUST	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00

MORTGAGE CLEARING CORPORATION	1	\$69,350.00	0.24%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$78,969.12	0.27%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	1	\$79,600.00	0.27%	0	\$0.00	NA	0	\$0.00
NORTH CENTRAL BANK	1	\$54,400.00	0.19%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	2	\$156,500.00	0.54%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$59,850.00	0.21%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	2	\$153,200.00	0.53%	0	\$0.00	NA	0	\$0.00
ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$43,804.20	0.15%	0	\$0.00	NA	0	\$0.00
ORIGIN BANK	1	\$84,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$72,900.00	0.25%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$67,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$138,850.00	0.48%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	5	\$334,085.38	1.15%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$63,600.00	0.22%	0	\$0.00	NA	0	\$0.00
PHELPS COUNTY BANK	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$169,514.96	0.58%	0	\$0.00	NA	0	\$0.00
PREMIER COMMUNITY BANK	3	\$192,000.00	0.66%	0	\$0.00	NA	0	\$0.00
PREMIERBANK	1	\$47,500.00	0.16%	0	\$0.00	NA	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$64,900.00	0.22%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$168,500.00	0.58%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PS BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	3	\$140,000.00	0.48%	0	\$0.00	NA	0	\$0.00
RCB BANK	1	\$84,500.00	0.29%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$406,400.00	1.4%	0	\$0.00	NA	0	\$0.00
RELIANCE STATE BANK	1	\$82,000.00	0.28%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$40,850.00	0.14%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	6	\$435,300.00	1.5%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$186,890.00	0.64%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$163,455.49	0.56%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$74,250.00	0.26%	0	\$0.00	NA	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$81,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$83,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$56,129.00	0.19%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$83,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	1	\$47,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$55,355.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	3	\$202,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$67,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$170,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF FLORENCE	1	\$59,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$77,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$54,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	39	\$2,426,853.96	8.34%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$64,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$65,403.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$66,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUPERIOR CREDIT UNION, INC	3	\$206,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$62,080.00	0.21%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$139,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$52,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$107,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$57,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$75,078.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$74,666.91	0.26%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$48,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	THE PEOPLES STATE BANK OF NEWTON							
	THE SOUTHERN CREDIT UNION	1	\$60,000.00	0.21%	0	\$0.00	NA	0 \$0.00
	TIMBERWOOD BANK	1	\$64,700.00	0.22%	0	\$0.00	NA	0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$77,500.00	0.27%	0	\$0.00	NA	0 \$0.00
	TRUCHOICE FEDERAL CREDIT UNION	1	\$84,000.00	0.29%	0	\$0.00	NA	0 \$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$78,500.00	0.27%	0	\$0.00	NA	0 \$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$128,750.00	0.44%	0	\$0.00	NA	0 \$0.00
	UNION BANK AND TRUST COMPANY	1	\$65,000.00	0.22%	0	\$0.00	NA	0 \$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	22	\$1,305,186.38	4.49%	0	\$0.00	NA	0 \$0.00
	UNION STATE BANK, A CORPORATION	1	\$80,000.00	0.28%	0	\$0.00	NA	0 \$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$75,600.00	0.26%	0	\$0.00	NA	0 \$0.00
	UNITED COMMUNITY BANK	2	\$128,000.00	0.44%	0	\$0.00	NA	0 \$0.00
	UNITY BANK	1	\$65,600.00	0.23%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$215,000.00	0.74%	0	\$0.00	NA	0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$144,500.00	0.5%	0	\$0.00	NA	0 \$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$72,000.00	0.25%	0	\$0.00	NA	0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$85,000.00	0.29%	0	\$0.00	NA	0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$54,620.00	0.19%	0	\$0.00	NA	0 \$0.00
	UW CREDIT UNION	3	\$211,400.00	0.73%	0	\$0.00	NA	0 \$0.00
	VIBRANT CREDIT UNION	2	\$120,000.00	0.41%	0	\$0.00	NA	0 \$0.00
	WAUKESHA STATE BANK	1	\$85,000.00	0.29%	0	\$0.00	NA	0 \$0.00
	WAYNE BANK AND TRUST CO	1	\$66,200.00	0.23%	0	\$0.00	NA	0 \$0.00
	WEOKIE CREDIT UNION	1	\$61,750.00	0.21%	0	\$0.00	NA	0 \$0.00
	WEST GATE BANK	1	\$58,000.00	0.2%	0	\$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0 \$0.00
	WESTFIELD BANK FSB	1	\$84,900.00	0.29%	0	\$0.00	NA	0 \$0.00
	WOLF RIVER COMMUNITY BANK	2	\$154,000.00	0.53%	0	\$0.00	NA	0 \$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$72,500.00	0.25%	0	\$0.00	NA	0 \$0.00

	Unavailable	4	\$244,143.13	0.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>451</b>	<b>\$29,089,188.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHQL9	1ST SECURITY BANK OF WASHINGTON	1	\$348,650.00	0.35%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,596,820.00	1.59%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$300,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$343,464.74	0.34%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$229,990.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$566,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$783,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$237,110.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$700,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$311,882.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$368,125.00	0.37%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$443,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$629,650.00	0.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$824,100.00	0.82%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$302,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	3	\$737,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$295,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$542,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$568,500.00	0.57%	0	\$0.00	NA	0	\$0.00

	BELL STATE BANK & TRUST	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$546,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	4	\$1,227,767.00	1.22%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$551,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NA	1	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$591,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,145,424.00	3.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	13	\$4,369,900.00	4.35%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$291,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$602,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$250,878.59	0.25%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$403,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$257,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$223,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$318,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$951,008.24	0.95%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$286,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	2	\$542,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$272,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,662,700.00	1.66%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00



CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,530,945.00	1.52%	0	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$233,500.00	0.23%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$268,500.00	0.27%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$721,832.00	0.72%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$342,000.00	0.34%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$436,100.00	0.43%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	3	\$723,642.00	0.72%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	2	\$805,000.00	0.8%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$643,599.00	0.64%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	4	\$1,433,670.00	1.43%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,878,600.00	1.87%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$398,250.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$300,400.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$528,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCIAL BANK, N.A	1	\$341,006.04	0.34%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$275,925.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$475,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	1	\$302,100.00	0.3%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN								
FIRST NATIONAL BANK OF TRENTON	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$619,515.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$783,921.30	0.78%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$287,350.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$753,087.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$812,100.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$216,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$224,641.15	0.22%	0	\$0.00	NA	0	\$0.00
GOGEBIC RANGE BANK	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$219,700.00	0.22%	0	\$0.00	NA	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$239,766.13	0.24%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$277,500.00	0.28%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	2	\$457,000.00	0.45%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	9	\$2,763,862.00	2.75%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HOMEFIELD CREDIT UNION	1	\$267,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$218,405.00	0.22%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$215,091.00	0.21%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$2,204,209.00	2.19%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$762,800.00	0.76%	0	\$0.00	NA	0	\$0.00

JMAC LENDING, INC	1	\$344,000.00	0.34%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$622,716.51	0.62%	0	\$0.00	NA	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LEVEL ONE BANK (23848)	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	2	\$717,000.00	0.71%	0	\$0.00	NA	0	\$0.00
MB FINANCIAL BANK	1	\$378,292.07	0.38%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$287,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$281,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$266,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$270,700.00	0.27%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$371,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$211,500.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$212,400.00	0.21%	0	\$0.00	NA	0	\$0.00
MWABANK	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NBKC BANK	2	\$796,000.00	0.79%	0	\$0.00	NA	0	\$0.00
NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$235,284.00	0.23%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$306,700.00	0.31%	0	\$0.00	NA	0	\$0.00
ORIGIN BANK	1	\$269,999.00	0.27%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$876,995.00	0.87%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$282,800.00	0.28%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	7	\$2,398,500.00	2.39%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$488,273.67	0.49%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$311,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	3	\$739,000.00	0.74%	0	\$0.00	NA	0	\$0.00

	PHILADELPHIA FEDERAL CREDIT UNION	1	\$256,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$873,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$296,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,009,570.00	1.01%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$297,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$297,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$645,199.24	0.64%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$311,857.00	0.31%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RESCOM FINANCIAL SERVICES, INC	1	\$413,134.76	0.41%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$231,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$327,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$479,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$921,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$432,195.00	0.43%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	4	\$1,168,600.00	1.16%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,056,405.00	1.05%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$504,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$1,311,678.92	1.31%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	5	\$1,660,100.00	1.65%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$573,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	SUNMARK FCU	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$292,138.00	0.29%	0	\$0.00	NA	0	\$0.00

	SUTHERLAND MORTGAGE SERVICES, INC							
	SWBC MORTGAGE CORPORATION	1	\$300,558.24	0.3%	0	\$0.00	NA	0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0 \$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$215,000.00	0.21%	0	\$0.00	NA	0 \$0.00
	TOWER FEDERAL CREDIT UNION	1	\$366,809.12	0.37%	0	\$0.00	NA	0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$212,800.00	0.21%	0	\$0.00	NA	0 \$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$213,500.00	0.21%	0	\$0.00	NA	0 \$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,591,420.00	1.58%	0	\$0.00	NA	0 \$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$348,000.00	0.35%	0	\$0.00	NA	0 \$0.00
	UNITED WHOLESALE MORTGAGE	18	\$5,531,700.00	5.51%	0	\$0.00	NA	0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$248,300.00	0.25%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$300,000.00	0.3%	0	\$0.00	NA	0 \$0.00
	UW CREDIT UNION	1	\$309,000.00	0.31%	0	\$0.00	NA	0 \$0.00
	UWHARRIE BANK	1	\$210,500.00	0.21%	0	\$0.00	NA	0 \$0.00
	VALLEY NATIONAL BANK	2	\$555,000.00	0.55%	0	\$0.00	NA	0 \$0.00
	VALOR BANK	1	\$381,628.08	0.38%	0	\$0.00	NA	0 \$0.00
	WALLICK & VOLK, INC	1	\$215,000.00	0.21%	0	\$0.00	NA	0 \$0.00
	WEST GATE BANK	1	\$259,200.00	0.21%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>333</b>	<b>\$100,440,739.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WHQM7	ABBEVILLE BUILDING & LOAN	1	\$286,900.00	0.29%	0	\$0.00	NA	0 \$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$502,697.00	0.5%	0	\$0.00	NA	0 \$0.00
	ALPHA MORTGAGE CORPORATION	1	\$310,731.28	0.31%	0	\$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	1	\$222,000.00	0.22%	0	\$0.00	NA	0 \$0.00
	AMERICA'S FIRST FCU	1	\$247,000.00	0.25%	0	\$0.00	NA	0 \$0.00
	AMERICAN HOUSING CAPITAL LLC .D.B.A. CRM LENDING, A LIMITED	1	\$214,690.23	0.21%	0	\$0.00	NA	0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$323,000.00	0.32%	0	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL	1	\$239,000.00	0.24%	0	\$0.00	NA	0 \$0.00

	CORPORATION								
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,111,534.45	1.11%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$308,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$538,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$624,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$351,458.03	0.35%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$731,680.12	0.73%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$199,705.36	0.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$939,725.71	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	3	\$756,760.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF THE LITTLE ROCK MORTGAGE	1	\$244,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	BARR GROUP, INC	1	\$209,205.00	0.21%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$246,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$326,816.00	0.33%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,964,115.19	1.96%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,073,167.89	1.07%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$238,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$237,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$228,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$226,665.58	0.23%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,121,850.00	1.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$476,452.00	0.47%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$509,450.00	0.51%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$465,500.00	0.46%	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY							
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$570,598.01	0.57%	0	\$0.00	NA	0 \$0.00
	CORNERSTONE HOME LENDING, INC	8	\$2,433,233.97	2.43%	0	\$0.00	NA	0 \$0.00
	CRESKOM BANK	1	\$256,875.00	0.26%	0	\$0.00	NA	0 \$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$212,136.00	0.21%	0	\$0.00	NA	0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$235,101.00	0.23%	0	\$0.00	NA	0 \$0.00
	CTC MORTGAGE COMPANY LLC	2	\$560,575.29	0.56%	0	\$0.00	NA	0 \$0.00
	CU COMMUNITY, LLC	1	\$225,000.00	0.22%	0	\$0.00	NA	0 \$0.00
	DHI MORTGAGE COMPANY LTD	2	\$468,937.00	0.47%	0	\$0.00	NA	0 \$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$1,216,318.00	1.21%	0	\$0.00	NA	0 \$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$275,000.00	0.27%	0	\$0.00	NA	0 \$0.00
	DUNWOODY MORTGAGE SERVICES, INC	2	\$594,746.93	0.59%	0	\$0.00	NA	0 \$0.00
	EECU	1	\$261,250.00	0.26%	0	\$0.00	NA	0 \$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$879,811.16	0.88%	0	\$0.00	NA	0 \$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$291,000.00	0.29%	0	\$0.00	NA	0 \$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$332,000.00	0.33%	0	\$0.00	NA	0 \$0.00
	EVERBANK	1	\$487,296.88	0.49%	0	\$0.00	NA	0 \$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$225,616.00	0.22%	0	\$0.00	NA	0 \$0.00
	FAIRWAY ASSET CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,433,223.07	1.43%	0	\$0.00	NA	0 \$0.00
	FBC MORTGAGE, LLC	9	\$2,574,204.14	2.57%	0	\$0.00	NA	0 \$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,630,718.42	2.62%	0	\$0.00	NA	0 \$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$203,000.50	0.2%	0	\$0.00	NA	0 \$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$212,415.00	0.21%	0	\$0.00	NA	0 \$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$683,910.00	0.68%	0	\$0.00	NA	0 \$0.00
		3	\$906,975.00	0.9%	0	\$0.00	NA	0 \$0.00

	FIRST COMMUNITY MORTGAGE, INC							
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$247,500.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$404,603.06	0.4%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$457,868.45	0.46%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	2	\$498,200.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$359,379.78	0.36%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,500,703.93	1.5%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,070,336.06	1.07%	0	\$0.00	NA	\$0.00
	FIRSTBANK	2	\$630,300.00	0.63%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,902,533.00	1.9%	0	\$0.00	NA	\$0.00
	GECU	1	\$247,000.00	0.25%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	2	\$487,460.19	0.49%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	GMFS, LLC	3	\$676,153.00	0.67%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$329,760.00	0.33%	0	\$0.00	NA	\$0.00
	GREATWALL, INC	1	\$255,329.25	0.25%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$280,250.00	0.28%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$501,000.00	0.5%	0	\$0.00	NA	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$218,870.00	0.22%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$211,300.00	0.21%	0	\$0.00	NA	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	HIGHLAND MORTGAGE GROUP, LLC	1	\$276,033.63	0.28%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$232,000.00	0.23%	0	\$0.00	NA	\$0.00
	HO20ESIDE FINANCIAL, LLC	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC	1	\$339,910.00	0.34%	0	\$0.00	NA	\$0.00
	HOMEBANK	1	\$350,000.00	0.35%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,380,983.99	1.38%	0	\$0.00	NA	\$0.00



HOMESIDE FINANCIAL, LLC	1	\$288,374.54	0.29%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$1,012,250.00	1.01%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$229,900.00	0.23%	0	\$0.00	NA	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$248,533.32	0.25%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$470,481.59	0.47%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
INTERBANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$212,179.94	0.21%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$265,905.00	0.27%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,004,371.93	1%	0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS LLC	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$278,400.00	0.28%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$284,550.00	0.28%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00
METRO BANK	2	\$501,848.60	0.5%	0	\$0.00	NA	0	\$0.00
METROPOLITAN BANK	2	\$421,182.20	0.42%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$307,920.00	0.31%	0	\$0.00	NA	0	\$0.00
MORRIS BANK	1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$1,332,750.00	1.33%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$296,910.00	0.3%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	21	\$5,651,223.63	5.63%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	3	\$749,500.04	0.75%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$269,610.98	0.27%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB	1	\$289,797.43	0.29%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$1,128,000.00	1.12%	0	\$0.00	NA	0	\$0.00
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$278,350.00	0.28%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	5	\$2,020,165.37	2.01%	0	\$0.00	NA	0	\$0.00

	ORIGIN BANK	1	\$318,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$834,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	2	\$594,625.00	0.59%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$1,521,995.79	1.52%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$342,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, LLC	1	\$251,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$925,250.00	0.92%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$986,750.00	0.98%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$270,805.00	0.27%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	12	\$5,348,103.76	5.33%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	3	\$778,450.11	0.78%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	3	\$971,376.63	0.97%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$369,430.32	0.37%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$527,592.61	0.53%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$887,903.44	0.89%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$305,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$217,718.78	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$236,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$666,782.49	0.66%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$233,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$891,277.02	0.89%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$239,920.00	0.24%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$202,730.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	6	\$1,641,055.39	1.64%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$261,422.13	0.26%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$269,431.57	0.27%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$231,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$275,584.30	0.27%	0	\$0.00	NA	0	\$0.00

	SWBC MORTGAGE CORPORATION	8	\$2,841,158.54	2.83%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$278,265.26	0.28%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$401,893.77	0.4%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,827,494.96	1.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,028,726.38	1.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	9	\$2,367,715.00	2.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$231,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$275,094.14	0.27%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$202,851.02	0.2%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$477,690.09	0.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>352</b>	<b>\$100,320,167.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHQN5	1ST SECURITY BANK OF WASHINGTON	2	\$701,035.00	0.45%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$381,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$983,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALOHA PACIFIC FEDERAL CREDIT UNION	2	\$806,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO	1	\$261,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$613,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$88,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$2,039,429.00	1.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC,MORTGAGE,LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	13	\$4,743,630.05	3.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,101,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$299,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$117,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE SERVICES, LLC	1	\$275,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AZURA CREDIT UNION	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$3,427,500.00	2.18%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$310,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK SNB ISAOA	1	\$196,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$719,657.63	0.46%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$236,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$278,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$891,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$474,206.28	0.3%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$558,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	4	\$1,411,725.63	0.9%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$325,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$329,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$285,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOURNS EFCU	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS - CORR	1	\$162,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$339,483.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	51	\$18,150,520.00	11.55%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	7	\$1,951,990.00	1.24%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	19	\$6,627,500.00	4.22%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$273,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$581,500.00	0.37%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$712,000.00	0.45%	0	\$0.00	NA	0	\$0.00
CHAMPION CREDIT UNION	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$243,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	2	\$533,556.06	0.34%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$375,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$186,102.00	0.12%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	16	\$4,481,518.01	2.85%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$397,845.00	0.25%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$1,294,418.00	0.82%	0	\$0.00	NA	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,095,076.47	0.7%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	2	\$451,900.00	0.29%	0	\$0.00	NA	0	\$0.00
EARLHAM SAVINGS BANK	1	\$183,500.00	0.12%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$308,000.00	0.2%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK	1	\$330,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$407,277.00	0.26%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$193,562.38	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	2	\$510,765.00	0.33%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$391,200.00	0.25%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$116,047.67	0.07%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	3	\$1,419,200.00	0.9%	0	\$0.00	NA	0	\$0.00
FINA FINANCIAL, INC	1	\$206,450.00	0.13%	0	\$0.00	NA	0	\$0.00

	FINANCE OF AMERICA LLC	8	\$2,589,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,183,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$416,760.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,264,650.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$256,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$297,420.83	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$658,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	4	\$1,608,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$264,838.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$350,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$453,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$380,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	23	\$9,837,984.88	6.26%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$785,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$249,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	4	\$1,475,850.00	0.94%	0	\$0.00	NA	0	\$0.00
	FULL SERVICE MORTGAGE, INC	1	\$374,396.83	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$272,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GERSHMAN MORTGAGE	1	\$270,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$401,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$180,905.00	0.12%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$393,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	10	\$2,510,300.00	1.6%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$405,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	14	\$4,662,186.00	2.97%	0	\$0.00	NA	0	\$0.00
		3	\$1,176,000.00	0.75%	0	\$0.00	NA	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$942,000.00	0.6%	0	\$0.00	NA	\$0.00
	HOMELEND MORTGAGE	1	\$380,000.00	0.24%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$300,000.00	0.19%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$728,505.00	0.46%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK, A STATE CHARTERED BANK	2	\$407,900.00	0.26%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	10	\$3,468,125.00	2.21%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$284,800.00	0.18%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$211,895.00	0.13%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$325,000.00	0.21%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A	2	\$852,000.00	0.54%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	1	\$184,500.00	0.12%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	15	\$4,157,872.00	2.65%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC - AUSTIN	1	\$229,600.00	0.15%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$247,350.00	0.16%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$222,000.00	0.14%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$540,000.00	0.34%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$499,599.63	0.32%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$383,000.00	0.24%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$320,150.00	0.2%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$348,000.00	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.A CALIFORNIA CORPORATION	1	\$410,000.00	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$332,910.00	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$278,400.00	0.18%	0	\$0.00	NA	\$0.00
	MOUND CITY BANK	1	\$192,298.38	0.12%	0	\$0.00	NA	\$0.00
	NBKC BANK	1	\$403,400.00	0.26%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	4	\$1,826,000.00	1.16%	0	\$0.00	NA	\$0.00

	NOVA HOME LOANS	1	\$269,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$465,290.00	0.3%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$693,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$459,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$1,042,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$382,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$681,383.00	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$227,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	3	\$1,045,100.00	0.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$323,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$558,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$235,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP	2	\$767,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$384,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$225,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	4	\$1,349,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$255,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$1,008,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$717,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	6	\$1,809,290.00	1.15%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	5	\$1,786,087.50	1.14%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$176,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$270,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	4	\$1,432,873.46	0.91%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$175,716.91	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$295,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$959,691.00	0.61%	0	\$0.00	NA	0	\$0.00



	ST CLAIR COUNTY STATE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$364,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$209,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$380,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	5	\$1,836,666.00	1.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$631,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$296,910.00	0.19%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$376,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONL BANK OF LE CENTE	1	\$207,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$243,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TROY BANK AND TRUST	1	\$187,577.80	0.12%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$280,155.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$340,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$451,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$189,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$299,796.33	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,799,307.00	2.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,136,791.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	14	\$3,661,735.00	2.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$511,454.10	0.33%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$706,132.00	0.45%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$908,157.29	0.58%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$179,920.00	0.11%	0	\$0.00	NA	0	\$0.00

	WHOLESALE CAPITAL CORPORATION	1	\$287,787.00	0.18%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$408,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$919,350.00	0.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>488</b>	<b>\$157,143,611.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHQP0	1ST LOS ANGELES MORTGAGE CORP	1	\$611,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$3,027,936.01	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$483,309.53	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$574,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$438,331.11	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	18	\$9,111,956.02	3.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC. #2890	2	\$880,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$478,614.51	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$979,172.51	0.33%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK & TRUST	1	\$620,703.19	0.21%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$460,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	1	\$595,551.77	0.2%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$470,776.00	0.16%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	19	\$8,359,620.25	2.78%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$585,305.66	0.19%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,957,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	8	\$3,868,089.98	1.29%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$979,706.85	0.33%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$2,014,096.89	0.67%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	24	\$13,137,487.13	4.37%	0	\$0.00	NA	0	\$0.00

	FINANCIAL							
	CASHCALL MORTGAGE	47	\$24,194,398.73	8.06%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$450,000.00	0.15%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	6	\$3,124,928.98	1.04%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$428,000.00	0.14%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$1,133,513.48	0.38%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE	1	\$525,549.53	0.17%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$454,299.45	0.15%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,316,130.51	0.44%	0	\$0.00	NA	\$0.00
	ECOM MORTGAGE, INC. DBA HOME LOAN MORTGA	1	\$502,500.00	0.17%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$539,955.00	0.18%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$1,664,187.66	0.55%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$538,271.12	0.18%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$610,000.00	0.2%	0	\$0.00	NA	\$0.00
	EVERBANK	23	\$12,135,664.21	4.04%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$515,700.00	0.17%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	6	\$2,954,787.49	0.98%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$458,850.00	0.15%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	31	\$16,101,475.82	5.36%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$2,588,669.88	0.86%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$509,214.77	0.17%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$482,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$601,200.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$529,718.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,682,650.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST MERIDIAN MORTGAGE, LLC	1	\$580,662.95	0.19%	0	\$0.00	NA	\$0.00

	FIRST REPUBLIC BANK	6	\$3,408,830.90	1.13%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$962,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS, INC	1	\$537,444.21	0.18%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$495,236.32	0.16%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$604,567.72	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$454,745.84	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$6,556,755.60	2.18%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,577,882.57	0.53%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$521,839.39	0.17%	0	\$0.00	NA	0	\$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$500,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,386,586.66	0.46%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$1,040,512.93	0.35%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$5,257,074.01	1.75%	0	\$0.00	NA	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC	1	\$500,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	25	\$14,099,493.06	4.69%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$439,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,090,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$529,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	10	\$4,678,277.22	1.56%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$441,633.06	0.15%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$476,523.56	0.16%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	16	\$8,621,680.54	2.87%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATIONMCLEAN MORTGAGE CORPORATION A VIR	1	\$436,000.00	0.15%	0	\$0.00	NA	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC	1	\$433,950.00	0.14%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$514,128.23	0.17%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$609,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MONARCH MORTGAGE	1	\$614,260.75	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$428,731.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER PACIFIC	1	\$489,134.57	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	2	\$935,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$548,340.63	0.18%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	18	\$9,083,591.38	3.02%	0	\$0.00	NA	0	\$0.00
NBKC BANK	3	\$1,388,386.00	0.46%	0	\$0.00	NA	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION	1	\$622,787.29	0.21%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	10	\$5,334,728.00	1.78%	0	\$0.00	NA	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$576,256.16	0.19%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	3	\$1,629,195.96	0.54%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$471,173.42	0.16%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$1,047,611.00	0.35%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	2	\$1,126,983.84	0.38%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$550,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$1,024,050.00	0.34%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	5	\$2,430,091.09	0.81%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	1	\$472,163.38	0.16%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$544,160.87	0.18%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$579,475.92	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	1	\$472,271.73	0.16%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$472,570.96	0.16%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$456,860.03	0.15%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC	2	\$1,056,491.93	0.35%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$452,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$623,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	17	\$8,546,354.47	2.85%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$1,723,000.00	0.57%	0	\$0.00	NA	0	\$0.00

	PROVIDENT SAVINGS BANK, FSB	15	\$7,423,246.25	2.47%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$436,327.15	0.15%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$933,343.22	0.31%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$1,099,504.65	0.37%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$435,710.34	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$427,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$493,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	18	\$8,733,559.85	2.91%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$12,080,337.32	4.02%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	21	\$11,443,134.00	3.81%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$1,425,682.11	0.47%	0	\$0.00	NA	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$625,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$588,493.25	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$551,419.17	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$455,481.48	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	48	\$24,935,574.62	8.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,587,842.56	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$426,102.30	0.14%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$625,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$504,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$478,990.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$513,600.00	0.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>581</b>	<b>\$300,350,465.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHQQ8	ALL WESTERN MORTGAGE, INC	1	\$176,540.00	5.43%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$213,750.00	6.57%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$205,000.00	6.3%	0	\$0.00	NA	0	\$0.00

	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,477.83	5.67%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	3	\$727,327.90	22.36%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$230,000.00	7.07%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$211,920.00	6.51%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$210,425.00	6.47%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$212,000.00	6.52%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$209,000.00	6.42%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$216,000.00	6.64%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$457,000.00	14.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,253,440.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHQR6	BERKSHIRE BANK	1	\$256,950.00	4.9%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$226,000.00	4.31%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$620,000.00	11.83%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$258,000.00	4.92%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$238,000.00	4.54%	0	\$0.00	NA	0	\$0.00
	IND HOME LOANS LLC (26646)	1	\$311,540.36	5.95%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	3	\$859,018.62	16.4%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$357,000.00	6.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	3	\$661,400.00	12.62%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$280,000.00	5.34%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$498,700.00	9.52%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$397,600.00	7.59%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$275,000.00	5.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,239,208.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WHQT2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$262,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$297,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$353,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$532,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$324,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$1,137,105.54	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$388,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,265,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$451,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$1,202,600.00	1.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$286,428.28	0.28%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$145,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	3	\$557,299.00	0.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$551,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$179,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$294,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$547,950.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.00



	BANK SNB	1	\$161,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,418,860.48	1.4%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$557,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$716,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$179,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$436,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$317,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	15	\$3,982,744.25	3.94%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$614,871.00	0.61%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$767,637.69	0.76%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	16	\$4,475,200.00	4.43%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$236,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$528,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$154,375.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$222,110.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$266,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$923,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	COMMERCE STATE BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$128,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$198,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$195,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP	1	\$247,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$920,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$456,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$139,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$238,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$131,615.22	0.13%	0	\$0.00	NA	0	\$0.00
	DEAN COOPEDRATIVE BANK	1	\$328,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$335,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$336,785.00	0.33%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$225,210.09	0.22%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ELECTRO SAVINGS CREDIT UNION	1	\$214,110.00	0.21%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$612,074.71	0.61%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$264,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$152,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$348,990.97	0.35%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$307,250.00	0.3%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$223,175.00	0.22%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$410,800.00	0.41%	0	\$0.00	NA	0	\$0.00
FC LENDING, LTD	1	\$264,320.00	0.26%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$364,269.04	0.36%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,320,000.00	1.31%	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$166,400.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$830,000.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	2	\$548,670.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST DUNCAN	1	\$182,450.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$237,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$582,000.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$263,500.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$319,797.54	0.32%	0	\$0.00	NA	0	\$0.00
FIRST GREEN BANK	1	\$295,158.42	0.29%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$176,490.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$785,700.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$439,500.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$509,777.63	0.5%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$901,250.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$426,834.70	0.42%	0	\$0.00	NA	0	\$0.00

FIRSTBANK	1	\$169,200.00	0.17%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$198,800.00	0.2%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	3	\$541,000.00	0.54%	0	\$0.00	NA	0	\$0.00
GOLDEN OAK LENDING	1	\$137,500.00	0.14%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$303,465.47	0.3%	0	\$0.00	NA	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$210,391.70	0.21%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$215,800.00	0.21%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$142,750.00	0.14%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$412,000.00	0.41%	0	\$0.00	NA	0	\$0.00
HANCOCK / WHITNEY BANK	1	\$224,448.17	0.22%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$271,226.65	0.27%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$176,200.00	0.17%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$385,400.00	0.38%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,273,950.00	1.26%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$481,000.00	0.48%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$393,300.00	0.39%	0	\$0.00	NA	0	\$0.00
HOOSIER HEARTLAND STATE BANK	2	\$372,500.00	0.37%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$310,500.00	0.31%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$651,500.00	0.64%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$302,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	ISLAND FEDERAL CREDIT UNION							
	J.G. WENTWORTH HOME LENDING, INC. - CONV	10	\$2,999,900.00	2.97%	0	\$0.00	NA	0 \$0.00
	JMAC LENDING, INC	1	\$272,000.00	0.27%	0	\$0.00	NA	0 \$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$240,000.00	0.24%	0	\$0.00	NA	0 \$0.00
	LANDMARK CREDIT UNION	1	\$201,666.61	0.2%	0	\$0.00	NA	0 \$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$229,300.00	0.23%	0	\$0.00	NA	0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$414,000.00	0.41%	0	\$0.00	NA	0 \$0.00
	M/I FINANCIAL, LLC	1	\$389,400.00	0.39%	0	\$0.00	NA	0 \$0.00
	MAGNOLIA BANK, INC	1	\$223,500.00	0.22%	0	\$0.00	NA	0 \$0.00
	MARINE BANK	1	\$138,350.00	0.14%	0	\$0.00	NA	0 \$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$391,800.00	0.39%	0	\$0.00	NA	0 \$0.00
	MARKETPLACE HOME MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.24%	0	\$0.00	NA	0 \$0.00
	MAZUMA CREDIT UNION	1	\$283,410.00	0.28%	0	\$0.00	NA	0 \$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$206,900.00	0.2%	0	\$0.00	NA	0 \$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	\$144,000.00	0.14%	0	\$0.00	NA	0 \$0.00
	MERCHANTS NATIONAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0 \$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$415,814.39	0.41%	0	\$0.00	NA	0 \$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$226,700.00	0.22%	0	\$0.00	NA	0 \$0.00
	MID AMERICA MORTGAGE, INC	2	\$519,390.00	0.51%	0	\$0.00	NA	0 \$0.00
	MIDDLETON COMMUNITY BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0 \$0.00
	MIDFLORIDA CREDIT UNION	1	\$183,500.00	0.18%	0	\$0.00	NA	0 \$0.00
	MIDLAND STATES BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0 \$0.00
	MILL CITY CREDIT UNION	1	\$194,400.00	0.19%	0	\$0.00	NA	0 \$0.00
	MISSION FEDERAL CREDIT UNION	2	\$535,150.00	0.53%	0	\$0.00	NA	0 \$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$299,000.00	0.3%	0	\$0.00	NA	0 \$0.00
	MISSOURI CREDIT UNION	2	\$343,950.00	0.34%	0	\$0.00	NA	0 \$0.00
		1	\$308,109.17	0.3%	0	\$0.00	NA	0 \$0.00

	MORRILL AND JANES BANK & TRUST							
	MORTGAGE CONNECTION	1	\$171,524.43	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$139,300.00	0.14%	0	\$0.00	NA	\$0.00
	MOUND CITY BANK	1	\$216,822.65	0.21%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,432,000.00	1.42%	0	\$0.00	NA	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$146,700.00	0.15%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$158,500.00	0.16%	0	\$0.00	NA	\$0.00
	NBKC BANK	3	\$909,370.00	0.9%	0	\$0.00	NA	\$0.00
	NEEDHAM BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$334,000.00	0.33%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	2	\$555,000.00	0.55%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	1	\$297,857.64	0.29%	0	\$0.00	NA	\$0.00
	NORTHVIEW BANK	1	\$126,000.00	0.12%	0	\$0.00	NA	\$0.00
	NORWOOD BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	2	\$409,000.00	0.4%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$303,165.00	0.3%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	1	\$255,000.00	0.25%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$436,500.00	0.43%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$216,900.00	0.21%	0	\$0.00	NA	\$0.00
	ONEAZ CREDIT UNION	3	\$607,000.00	0.6%	0	\$0.00	NA	\$0.00
	ORIGIN BANK	2	\$375,410.00	0.37%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,400,101.00	1.38%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	2	\$647,600.00	0.64%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$311,950.00	0.31%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$508,500.00	0.5%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$192,450.00	0.19%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	7	\$1,471,610.00	1.46%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$779,000.00	0.77%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$267,757.60	0.26%	0	\$0.00	NA	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$256,000.00	0.25%	0	\$0.00	NA	\$0.00
	PORT BYRON STATE BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$202,500.00	0.2%	0	\$0.00	NA	\$0.00

POTLATCH #1 FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00
PREMIERBANK	1	\$207,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$543,655.00	0.54%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	2	\$517,170.00	0.51%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	3	\$813,375.64	0.8%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$336,000.00	0.33%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$225,500.00	0.22%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$412,000.00	0.41%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$267,000.00	0.26%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$202,300.00	0.2%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ROGUE CREDIT UNION	1	\$142,935.01	0.14%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$613,062.42	0.61%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$320,873.00	0.32%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	3	\$695,131.98	0.69%	0	\$0.00	NA	0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SECURITY BANK	1	\$203,500.00	0.2%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$131,860.00	0.13%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,688,900.00	1.67%	0	\$0.00	NA	0	\$0.00
SINDEO, INC	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$398,830.77	0.39%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	2	\$311,300.00	0.31%	0	\$0.00	NA	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$225,600.00	0.22%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	1	\$416,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, LLC	3	\$917,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE	1	\$174,230.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$583,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$694,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$190,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	3	\$546,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$173,569.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$403,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$190,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$308,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$773,400.79	0.76%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$263,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$218,625.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIWYO FCU	1	\$319,102.76	0.32%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	4	\$1,020,750.00	1.01%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$319,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	2	\$380,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$517,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$360,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$1,113,313.59	1.1%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$305,400.00	0.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>419</b>	<b>\$101,107,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>



3138WHQU9	IST SECURITY BANK OF WASHINGTON	1	\$319,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$2,761,445.00	1.1%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$288,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$272,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$274,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$787,470.11	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,163,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC,A CALIFORNIA LIMITED LIABIL	1	\$316,842.05	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	7	\$2,304,741.00	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$298,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,281,513.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO CORPORATE	1	\$251,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$309,163.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,084,350.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMPLIFY FCU	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK & TRUST	4	\$1,246,231.00	0.5%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$241,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,401,261.04	0.96%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$559,903.00	0.22%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$535,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$508,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$263,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$234,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$324,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK INDEPENDENT	1	\$229,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF O'FALLON	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$371,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$239,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK SNB ISAOA	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	2	\$555,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	5	\$1,749,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	3	\$998,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$644,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$780,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$219,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,612,321.98	1.04%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	6	\$1,698,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$490,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$1,351,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,295,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,080,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$788,880.00	0.31%	0	\$0.00	NA	0	\$0.00
		12	\$4,166,340.00	1.66%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$788,623.00	0.31%	0	\$0.00	NA	0 \$0.00
	CAROLINA BANK	1	\$350,449.15	0.14%	0	\$0.00	NA	0 \$0.00
	CASHCALL MORTGAGE	35	\$11,580,200.00	4.62%	0	\$0.00	NA	0 \$0.00
	CBC NATIONAL BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	CENTRAL COAST LENDING, INC	1	\$380,000.00	0.15%	0	\$0.00	NA	0 \$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$378,000.00	0.15%	0	\$0.00	NA	0 \$0.00
	CENTURY LENDING COMPANY	4	\$1,136,767.75	0.45%	0	\$0.00	NA	0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$211,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$227,920.00	0.09%	0	\$0.00	NA	0 \$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$218,000.00	0.09%	0	\$0.00	NA	0 \$0.00
	CITY BANK MORTGAGE	1	\$255,800.00	0.1%	0	\$0.00	NA	0 \$0.00
	CLM MORTGAGE, LLC	1	\$242,500.00	0.1%	0	\$0.00	NA	0 \$0.00
	CMC HOME LENDING	1	\$370,000.00	0.15%	0	\$0.00	NA	0 \$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$919,251.73	0.37%	0	\$0.00	NA	0 \$0.00
	COLONIAL SAVINGS, F.A	2	\$633,607.33	0.25%	0	\$0.00	NA	0 \$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$242,775.00	0.1%	0	\$0.00	NA	0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$459,000.00	0.18%	0	\$0.00	NA	0 \$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$366,000.00	0.15%	0	\$0.00	NA	0 \$0.00
	COMMUNITY FIRST BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0 \$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$1,154,106.00	0.46%	0	\$0.00	NA	0 \$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0 \$0.00
	CONSUMERS CREDIT UNION	2	\$489,000.00	0.19%	0	\$0.00	NA	0 \$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,304,172.00	0.52%	0	\$0.00	NA	0 \$0.00
	CORNERSTONE MORTGAGE, INC	1	\$218,000.00	0.09%	0	\$0.00	NA	0 \$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$235,200.00	0.09%	0	\$0.00	NA	0 \$0.00

	CRESCENT MORTGAGE COMPANY	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$467,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$605,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$302,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEWITT BANK & TRUST	1	\$241,122.20	0.1%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$760,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$687,547.00	0.27%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$238,733.32	0.1%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$378,308.99	0.15%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$1,045,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK	1	\$217,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	FACETIME REALTY, INC	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,386,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,670,503.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,433,957.37	0.97%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	10	\$2,949,884.00	1.18%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	26	\$8,186,233.00	3.26%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,517,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$262,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	5	\$2,017,500.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCIAL BANK, N.A	1	\$234,980.87	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$243,528.57	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$478,950.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	8	\$2,356,050.00	0.94%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,498,500.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$715,900.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$601,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$323,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$372,100.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$1,056,150.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL FINANCING INC	1	\$363,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NEBRASKA BANK	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	6	\$2,375,514.43	0.95%	0	\$0.00	NA	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$465,750.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$298,651.63	0.12%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,754,952.00	0.7%	0	\$0.00	NA	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST VISION BANK OF TENNESSEE	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,315,362.77	0.52%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	10	\$2,912,900.00	1.16%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$239,527.61	0.1%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,268,000.00	0.51%	0	\$0.00	NA	0	\$0.00
GIFFORD STATE BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$442,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$859,900.00	0.34%	0	\$0.00	NA	0	\$0.00
GREATWALL, INC. (CFL# 272209)	1	\$241,400.00	0.1%	0	\$0.00	NA	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$537,200.00	0.21%	0	\$0.00	NA	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	2	\$451,486.00	0.18%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$524,900.00	0.21%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	16	\$4,585,306.08	1.83%	0	\$0.00	NA	0	\$0.00
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$246,907.36	0.1%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HICKORY POINTBANK & TRUST	1	\$370,405.00	0.15%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$479,200.00	0.19%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	2	\$619,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	HOME POINT FINANCIAL CORPORATION	16	\$5,370,277.00	2.14%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$218,249.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,141,600.00	1.25%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$441,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$303,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$254,860.79	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEWITHLOAN.COM	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$478,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$406,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$241,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION	1	\$264,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$482,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$235,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$215,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	15	\$4,476,943.00	1.78%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	5	\$1,243,957.53	0.5%	0	\$0.00	NA	0	\$0.00
	J.G.WENTWORTH HOME LENDING,LLC	1	\$298,678.26	0.12%	0	\$0.00	NA	0	\$0.00

JG WENTWORTH HOME LENDING,LLC	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	7	\$2,176,093.00	0.87%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	9	\$2,794,229.60	1.11%	0	\$0.00	NA	0	\$0.00
KWIK MORTGAGE CORPORATION,A CORPORATION	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$298,500.00	0.12%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$598,700.00	0.24%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$891,000.00	0.36%	0	\$0.00	NA	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	2	\$576,016.00	0.23%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$366,859.00	0.15%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$274,950.00	0.11%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$586,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LENDING	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	5	\$1,320,125.00	0.53%	0	\$0.00	NA	0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$353,619.35	0.14%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$316,800.00	0.13%	0	\$0.00	NA	0	\$0.00
MB FINANCIAL BANK	7	\$2,294,642.38	0.91%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$249,900.00	0.1%	0	\$0.00	NA	0	\$0.00
MCPHERSON CO-OP CREDIT UNION	1	\$219,200.00	0.09%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$293,600.00	0.12%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00



	MID AMERICA MORTGAGE, INC	2	\$552,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$736,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$1,255,636.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	7	\$2,373,050.00	0.95%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$509,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	MRV BANKS	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$850,838.00	0.34%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$311,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$218,215.00	0.09%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	8	\$2,259,998.00	0.9%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	2	\$478,975.00	0.19%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NMSI INC	1	\$516,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NMSI INC, A CALIFORNIA CORPORATION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	3	\$794,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$415,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING, LLC	2	\$593,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	OLD NATIONAL BANK	3	\$724,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$217,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$254,722.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	2	\$484,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC POSTAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$448,953.14	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$1,156,501.00	0.46%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	8	\$2,458,300.00	0.98%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$299,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	8	\$3,271,526.88	1.3%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$1,170,420.13	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$885,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	3	\$741,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$592,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PHELPS COUNTY BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$2,258,100.00	0.9%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$749,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$295,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIME MERIDIAN BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00

PRIORITY HOME MORTGAGE, L.P	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$359,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	8	\$2,065,900.00	0.82%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00
QUARRY CITY SAVINGS AND LOAN ASSOCI	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	3	\$845,473.82	0.34%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$221,300.00	0.09%	0	\$0.00	NA	0	\$0.00
RCB BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RESMAC INC	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$560,200.00	0.22%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$241,500.00	0.1%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$213,200.00	0.08%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$295,500.00	0.12%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$666,500.00	0.27%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	11	\$3,052,655.18	1.22%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,964,300.00	0.78%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$228,950.00	0.09%	0	\$0.00	NA	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SELECT BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$238,120.00	0.09%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,615,000.00	0.64%	0	\$0.00	NA	0	\$0.00
SINDEO, INC	2	\$685,700.00	0.27%	0	\$0.00	NA	0	\$0.00
SMART CHOICE MORTGAGE, LLC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SMW FINANCIAL, LLC	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	3	\$1,017,125.00	0.41%	0	\$0.00	NA	0	\$0.00

	SOUTHEAST NATIONAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$254,320.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$1,723,796.12	0.69%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	5	\$1,742,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	STERLING BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$291,435.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUNSHINE BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$894,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$272,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$581,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE CONCIERGE	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TIMBERWOOD BANK	1	\$237,206.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$210,750.00	0.08%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$474,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$583,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$736,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	32	\$9,956,500.00	3.97%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$225,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$303,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$575,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$215,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	3	\$889,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$297,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,362,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$218,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$389,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$460,055.52	0.18%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK, INC	1	\$219,020.99	0.09%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$242,946.32	0.1%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY CORPORATION	1	\$412,012.00	0.16%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$277,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$408,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$560,000.00	0.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>837</b>	<b>\$250,831,965.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WHQV7	ACADEMY MORTGAGE CORPORATION	10	\$2,831,090.00	2.82%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$229,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$253,125.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$357,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$226,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$510,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$838,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$486,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$244,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$808,649.08	0.81%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$226,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$657,350.00	0.66%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$237,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$235,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$241,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	BOKF NA DBA BANK OF ARIZONA							
	BOKF NA DBA BANK OF ARKANSAS	1	\$228,950.00	0.23%	0	\$0.00	NA	0 \$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$348,750.00	0.35%	0	\$0.00	NA	0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$505,800.00	0.5%	0	\$0.00	NA	0 \$0.00
	CALATLANTIC MORTGAGE	1	\$251,102.00	0.25%	0	\$0.00	NA	0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,796,384.20	1.79%	0	\$0.00	NA	0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$416,000.00	0.41%	0	\$0.00	NA	0 \$0.00
	CASHCALL MORTGAGE	9	\$2,751,800.00	2.74%	0	\$0.00	NA	0 \$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$360,000.00	0.36%	0	\$0.00	NA	0 \$0.00
	CENTURY LENDING COMPANY	1	\$280,000.00	0.28%	0	\$0.00	NA	0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$242,134.00	0.24%	0	\$0.00	NA	0 \$0.00
	CITIZENS NATIONAL BANK	1	\$415,125.77	0.41%	0	\$0.00	NA	0 \$0.00
	CIVISTA BANK	1	\$318,000.00	0.32%	0	\$0.00	NA	0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$245,000.00	0.24%	0	\$0.00	NA	0 \$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$366,703.03	0.37%	0	\$0.00	NA	0 \$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$223,000.00	0.22%	0	\$0.00	NA	0 \$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$786,377.68	0.78%	0	\$0.00	NA	0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$362,000.00	0.36%	0	\$0.00	NA	0 \$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$228,500.00	0.23%	0	\$0.00	NA	0 \$0.00
	CONCORD MORTGAGE GROUP	1	\$416,000.00	0.41%	0	\$0.00	NA	0 \$0.00
	CONNEXUS CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0 \$0.00
	CORNERSTONE HOME LENDING, INC	3	\$727,320.00	0.72%	0	\$0.00	NA	0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$238,750.00	0.24%	0	\$0.00	NA	0 \$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA	0 \$0.00

	DELMAR FINANCIAL COMPANY	2	\$584,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$507,360.00	0.51%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$349,995.00	0.35%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$268,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$549,258.88	0.55%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$237,339.00	0.24%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$523,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$356,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$241,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$413,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,425,584.64	1.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,284,800.00	1.28%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$1,924,400.00	1.92%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,806,678.15	1.8%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$956,164.82	0.95%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$258,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$965,535.04	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$249,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$667,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$232,434.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$281,678.02	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.00



	FIRST INTERSTATE BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	1	\$415,125.78	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$232,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$227,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS	1	\$361,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$279,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$605,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$469,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,506,282.00	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$578,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$348,442.49	0.35%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	4	\$1,238,300.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIVE STAR FINANCIAL LLC	1	\$360,905.00	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$357,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$730,425.00	0.73%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$254,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$326,540.39	0.33%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	2	\$466,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$484,225.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$1,173,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,131,090.00	1.13%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$329,251.27	0.33%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE	1	\$230,850.00	0.23%	0	\$0.00	NA	0	\$0.00

COMPANY								
IC FEDERAL CREDIT UNION	1	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
IQ CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,410,969.00	1.41%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$242,680.00	0.24%	0	\$0.00	NA	0	\$0.00
KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	\$238,219.96	0.24%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$656,140.56	0.65%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BAK	1	\$226,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$458,950.00	0.46%	0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS LLC	1	\$380,333.74	0.38%	0	\$0.00	NA	0	\$0.00
LEVEL ONE BANK (23848)	1	\$286,258.48	0.29%	0	\$0.00	NA	0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$361,000.00	0.36%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$246,000.00	0.25%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$284,796.00	0.28%	0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$622,744.16	0.62%	0	\$0.00	NA	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$357,500.00	0.36%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$414,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MB FINANCIAL BANK	5	\$2,281,801.72	2.27%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$535,084.18	0.53%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING	1	\$470,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$712,600.00	0.71%	0	\$0.00	NA	0	\$0.00
MK LENDING CORP., A CORPORATION	1	\$413,750.57	0.41%	0	\$0.00	NA	0	\$0.00

	MORIA DEVELOPMENT, INC	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$235,920.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	3	\$1,018,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$437,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$254,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$324,094.37	0.32%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	3	\$1,184,795.00	1.18%	0	\$0.00	NA	0	\$0.00
	NORTH DALLAS BANK & TRUST CO	1	\$227,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$718,289.30	0.72%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$414,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$282,748.75	0.28%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC. - COR	1	\$264,165.68	0.26%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$310,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$602,950.00	0.6%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$357,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$228,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,289,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$516,856.97	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$361,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$298,651.64	0.3%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$856,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$326,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$653,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$773,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$210,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC	2	\$592,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	4	\$1,293,363.19	1.29%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$311,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$241,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,118,755.99	1.12%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$238,963.59	0.24%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$1,016,577.90	1.01%	0	\$0.00	NA	0	\$0.00
	SOFI LENDING CORP	1	\$320,931.78	0.32%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$726,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$412,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$990,030.85	0.99%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	3	\$717,950.00	0.72%	0	\$0.00	NA	0	\$0.00
	STERLING BANK & TRUST	1	\$650,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$1,124,305.34	1.12%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$236,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$362,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$228,488.87	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$462,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$704,865.25	0.7%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,565,000.00	1.56%	0	\$0.00	NA	0	\$0.00
		1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$578,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNIWYO FCU	1	\$358,397.99	0.36%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$412,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$233,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$525,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$245,900.84	0.25%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$337,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$248,898.55	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$248,000.00	0.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>327</b>	<b>\$100,324,905.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHQW5	BETHPAGE FEDERAL CREDIT UNION	5	\$1,324,765.00	27.37%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$879,000.00	18.16%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$358,000.00	7.4%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$326,000.00	6.74%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$412,500.00	8.52%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$200,000.00	4.13%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$220,000.00	4.55%	0	\$0.00	NA	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$263,000.00	5.43%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$236,250.00	4.88%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$620,100.00	12.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,839,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHQX3	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$223,769.86	4.55%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$202,700.00	4.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$262,000.00	5.33%	0	\$0.00	NA	0	\$0.00

	COMPANY LLC								
	FINANCE OF AMERICA MORTGAGE LLC	1	\$228,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$227,200.00	4.62%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$243,000.00	4.94%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,225,250.00	24.91%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$200,000.00	4.07%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	4	\$873,000.00	17.75%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$246,756.00	5.02%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$232,800.00	4.73%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$753,850.00	15.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,918,325.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHQY1	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$200,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$200,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	FARMERS SAVINGS BANK	1	\$240,000.00	5.01%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$211,500.00	4.41%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$261,000.00	5.45%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$1,093,944.92	22.83%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$212,400.00	4.43%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$264,400.00	5.52%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$210,000.00	4.38%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$1,005,692.07	20.99%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	2	\$476,487.52	9.95%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$415,703.19	8.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,791,127.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHQZ8	BUSEY BANK	1	\$93,167.57	8.68%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$128,250.00	11.95%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$144,450.00	13.46%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$707,135.00	65.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,073,002.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHR20		2	\$406,273.00	0.73%	0	\$0.00	NA	0	\$0.00

	ALLIED MORTGAGE GROUP, INC							
	ALOHA HAPPY MORTGAGE LLC	1	\$200,000.00	0.36%	0	\$0.00	NA	\$0.00
	ALPHA MORTGAGE	1	\$200,000.00	0.36%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$204,500.00	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$206,000.00	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, NA	1	\$202,503.86	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	6	\$1,528,863.16	2.76%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$2,574,544.71	4.64%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$606,400.00	1.09%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$200,000.00	0.36%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$202,835.00	0.37%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$406,000.00	0.73%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$205,000.00	0.37%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$199,101.09	0.36%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$200,000.00	0.36%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$247,612.26	0.45%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$205,000.00	0.37%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$205,000.00	0.37%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$293,362.42	0.53%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$200,000.00	0.36%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	1	\$205,000.00	0.37%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$200,000.00	0.36%	0	\$0.00	NA	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$200,000.00	0.36%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$611,000.00	1.1%	0	\$0.00	NA	\$0.00
		1	\$200,000.00	0.36%	0	\$0.00	NA	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P								
CASHCALL MORTGAGE	3	\$600,000.00	1.08%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$206,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$363,547.45	0.66%	0	\$0.00	NA	0	\$0.00
CITY BANK MORTGAGE	1	\$201,884.89	0.36%	0	\$0.00	NA	0	\$0.00
COASTAL HERITAGE BANK	3	\$892,881.34	1.61%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$158,000.00	0.28%	0	\$0.00	NA	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$199,110.00	0.36%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$203,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$205,600.00	0.37%	0	\$0.00	NA	0	\$0.00
CROW WING POWER CREDIT UNION	1	\$202,000.00	0.36%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$204,800.00	0.37%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
EVERBANK	4	\$2,051,050.33	3.7%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$205,133.00	0.37%	0	\$0.00	NA	0	\$0.00
FC LENDING, LTD	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	2	\$534,634.78	0.96%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	1	\$205,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,012,325.00	1.82%	0	\$0.00	NA	0	\$0.00
	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00



FIRST BANK D/B/A FIRST BANK MORTGAGE								
FIRST CHOICE LOAN SERVICES INC	2	\$400,000.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$205,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$203,200.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$400,750.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$200,250.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$205,280.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF STEELEVILLE	1	\$203,050.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	5	\$1,891,266.88	3.41%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$404,000.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$598,777.28	1.08%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	2	\$403,000.00	0.73%	0	\$0.00	NA	0	\$0.00
FRANKLYN SYNERGY BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$401,592.00	0.72%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$403,000.00	0.73%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$220,609.62	0.4%	0	\$0.00	NA	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$206,000.00	0.37%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC	2	\$405,000.00	0.73%	0	\$0.00	NA	0	\$0.00
GREATWALL, INC	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$609,800.00	1.1%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$204,000.00	0.37%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$405,000.00	0.73%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
IAPPROVE LENDING	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
IBMSECU	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$594,706.41	1.07%	0	\$0.00	NA	0	\$0.00

	INTOUCH CREDIT UNION	1	\$199,420.86	0.36%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$205,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$1,469,874.34	2.65%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$398,220.00	0.72%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,143,181.31	2.06%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$608,400.00	1.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$204,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LENDIA, INC	1	\$199,101.09	0.36%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$205,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$203,209.28	0.37%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$401,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$202,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$205,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK	1	\$202,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$204,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK & TRUST	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MIT FEDERAL CREDIT UNION	1	\$203,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 2000, INC	1	\$287,466.78	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$205,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$202,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$203,649.00	0.37%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$732,077.45	1.32%	0	\$0.00	NA	0	\$0.00
		1	\$202,472.06	0.37%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION							
	ORANGE COUNTY'S CREDIT UNION	1	\$205,000.00	0.37%	0	\$0.00	NA	\$0.00
	ORIGIN BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$200,000.00	0.36%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	5	\$1,008,641.55	1.82%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$433,619.84	0.78%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$203,000.00	0.37%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	1	\$205,000.00	0.37%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$200,000.00	0.36%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$603,400.00	1.09%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	1	\$205,800.00	0.37%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$204,000.00	0.37%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$202,000.00	0.36%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$200,000.00	0.36%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$204,000.00	0.37%	0	\$0.00	NA	\$0.00
	SANBORN CORPORATION	1	\$200,000.00	0.36%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	4	\$1,771,246.30	3.19%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$404,500.00	0.73%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$731,794.25	1.32%	0	\$0.00	NA	\$0.00
	STATE BANK OF GRAYMONT	1	\$200,000.00	0.36%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	4	\$805,681.08	1.45%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	2	\$407,000.00	0.73%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	3	\$604,000.00	1.09%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$205,000.00	0.37%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$201,037.00	0.36%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$814,170.00	1.47%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$261,769.93	0.47%	0	\$0.00	NA	\$0.00
	TEXAS TRUST CREDIT UNION	1	\$264,125.30	0.48%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	\$0.00

	TOWNE MORTGAGE COMPANY	1	\$204,389.00	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,031,249.55	1.86%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$400,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$607,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORP	1	\$204,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$202,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$271,610.76	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>241</b>	<b>\$55,470,301.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHR38	ACADEMY MORTGAGE CORPORATION	6	\$584,925.00	2.23%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$105,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$190,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$109,610.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$94,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$89,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$103,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$190,678.49	0.73%	0	\$0.00	NA	0	\$0.00
	AVB BANK	1	\$88,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		2	\$200,000.00	0.76%	0	\$0.00	NA	0	\$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN							
	BANK MIDWEST	1	\$90,000.00	0.34%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$94,400.00	0.36%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$419,500.00	1.6%	0	\$0.00	NA	\$0.00
	BEDROCK LENDING	1	\$105,454.00	0.4%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$95,700.00	0.36%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$103,950.00	0.4%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$179,000.00	0.68%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.42%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.38%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$105,246.00	0.4%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	6	\$579,000.00	2.21%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$88,000.00	0.34%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	4	\$388,002.49	1.48%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$92,000.00	0.35%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$107,200.00	0.41%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$87,050.35	0.33%	0	\$0.00	NA	\$0.00
	CLEVELAND STATE BANK	1	\$102,400.00	0.39%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$103,500.00	0.39%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00	NA	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$101,600.00	0.39%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$207,200.24	0.79%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS, F.A	2	\$185,295.83	0.71%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$278,300.00	1.06%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$105,000.00	0.4%	0	\$0.00	NA	\$0.00
		1	\$110,000.00	0.42%	0	\$0.00	NA	\$0.00

	COMMUNITYAMERICA CREDIT UNION							
	CORNERSTONE BANK	1	\$106,746.32	0.41%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$780,124.00	2.97%	0	\$0.00	NA	\$0.00
	COUNTYBANK	1	\$98,661.41	0.38%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$92,500.00	0.35%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$96,800.00	0.37%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$195,100.00	0.74%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$209,461.00	0.8%	0	\$0.00	NA	\$0.00
	EVANS BANK, N.A	1	\$108,000.00	0.41%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$490,750.00	1.87%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$97,300.00	0.37%	0	\$0.00	NA	\$0.00
	FIMI, INC	1	\$98,000.00	0.37%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	2	\$214,000.00	0.82%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$492,378.00	1.88%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$106,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$199,551.00	0.76%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$87,200.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST GENERAL CU	1	\$104,500.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$185,500.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$203,000.00	0.77%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$199,850.00	0.76%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,750.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$503,500.00	1.92%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$107,533.62	0.41%	0	\$0.00	NA	\$0.00
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$89,500.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$95,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMIT	1	\$96,589.48	0.37%	0	\$0.00	NA	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$194,250.00	0.74%	0	\$0.00	NA	0	\$0.00
FORTREN FUNDING LLC	1	\$108,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$87,500.00	0.33%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$89,250.00	0.34%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$105,200.00	0.4%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$94,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$107,200.00	0.41%	0	\$0.00	NA	0	\$0.00
GREATWALL, INC	1	\$107,542.93	0.41%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$90,500.00	0.34%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$90,342.00	0.34%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$499,220.00	1.9%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$402,492.00	1.53%	0	\$0.00	NA	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$99,200.00	0.38%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP	1	\$106,000.00	0.4%	0	\$0.00	NA	0	\$0.00
IBMSECU	2	\$192,000.00	0.73%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$95,250.00	0.36%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$86,000.00	0.33%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$103,350.00	0.39%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$324,000.00	1.23%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$86,250.00	0.33%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$88,600.00	0.34%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$106,400.00	0.41%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK	1	\$86,007.00	0.33%	0	\$0.00	NA	0	\$0.00
MCT CREDIT UNION	1	\$100,610.00	0.38%	0	\$0.00	NA	0	\$0.00
MEIJER CREDIT UNION	1	\$85,900.00	0.33%	0	\$0.00	NA	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$101,250.00	0.39%	0	\$0.00	NA	0	\$0.00

	METRO HEALTH SERVICES FCU	1	\$106,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$291,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	3	\$321,756.00	1.23%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$108,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$107,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	MOPAC EMPLOYEES FEDERAL CREDIT UNION	1	\$99,576.79	0.38%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$91,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$88,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	3	\$281,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$101,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$88,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$107,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	NECHES FEDERAL CREDIT UNION	1	\$93,340.35	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$95,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$194,150.00	0.74%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$106,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$92,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	2	\$193,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$88,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$90,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$98,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$329,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$105,949.69	0.4%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$97,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$99,370.00	0.38%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA/ATIMA	1	\$97,650.00	0.37%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$110,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	3	\$302,200.00	1.15%	0	\$0.00	NA	0	\$0.00



REDSTONE FEDERAL CREDIT UNION	1	\$90,500.00	0.34%	0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP, INC A NEBRASKA CORPORATION	1	\$92,000.00	0.35%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	8	\$759,720.00	2.89%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$99,350.74	0.38%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	2	\$189,600.00	0.72%	0	\$0.00	NA	0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$187,000.00	0.71%	0	\$0.00	NA	0	\$0.00
SECURITY CREDIT UNION	1	\$90,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$287,486.26	1.09%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$313,000.00	1.19%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$219,529.74	0.84%	0	\$0.00	NA	0	\$0.00
SOUTHSIDE BANK	1	\$95,000.00	0.36%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	8	\$738,164.57	2.81%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	3	\$296,597.00	1.13%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$91,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE	1	\$105,042.00	0.4%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$85,900.00	0.33%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$301,500.00	1.15%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$107,357.00	0.41%	0	\$0.00	NA	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$105,000.00	0.4%	0	\$0.00	NA	0	\$0.00
THE BANK OF BEAVER CITY	1	\$86,234.48	0.33%	0	\$0.00	NA	0	\$0.00
THE BANKERS BANK	1	\$108,000.00	0.41%	0	\$0.00	NA	0	\$0.00
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$87,000.00	0.33%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$103,200.00	0.39%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$95,000.00	0.36%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$86,000.00	0.33%	0	\$0.00	NA	0	\$0.00
TOWN SQUARE FINANCIAL	1	\$98,966.00	0.38%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK	2	\$210,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$195,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$95,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$203,250.00	0.77%	0	\$0.00	NA	0	\$0.00
	UNITED VALLEY BANK	1	\$99,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$99,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	2	\$202,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$86,175.00	0.33%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$93,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$92,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$110,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$91,859.58	0.35%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>267</b>	<b>\$26,255,596.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHR46	ACADEMY MORTGAGE CORPORATION	1	\$115,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$113,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$114,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$123,920.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$111,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$112,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$122,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$119,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$249,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$113,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$231,920.00	1%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$119,100.00	0.51%	0	\$0.00	NA	0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$232,500.00	1%	0	\$0.00	NA	0	\$0.00
BANK OF BOTETOURT	1	\$116,750.00	0.5%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$122,000.00	0.53%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$125,000.00	0.54%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	1	\$125,000.00	0.54%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$113,500.00	0.49%	0	\$0.00	NA	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$121,600.00	0.52%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$240,000.00	1.03%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$113,500.00	0.49%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	1	\$116,000.00	0.5%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$111,950.00	0.48%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$115,014.00	0.5%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$115,000.00	0.5%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$236,100.00	1.02%	0	\$0.00	NA	0	\$0.00
CHESTERFIELD FEDERAL CREDIT UNION	1	\$125,000.00	0.54%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$113,500.00	0.49%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$113,322.85	0.49%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK, A CORPORATION	1	\$112,521.76	0.49%	0	\$0.00	NA	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$118,200.00	0.51%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$118,603.00	0.51%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$457,899.73	1.97%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE LLC	1	\$115,300.00	0.5%	0	\$0.00	NA	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$113,600.00	0.49%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,000.00	0.51%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$240,200.00	1.04%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	2	\$238,250.00	1.03%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$246,950.00	1.06%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$233,500.00	1.01%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$120,300.00	0.52%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$125,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$123,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$112,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$363,965.00	1.57%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	2	\$244,250.00	1.05%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$342,450.00	1.48%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$125,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$122,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$114,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$123,200.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$117,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$125,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$112,500.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$114,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$115,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	2	\$239,000.00	1.03%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	FIRST NIAGARA BANK, N.A	1	\$125,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK & TRUST COMPANY, INC	1	\$122,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY, INC	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$113,435.00	0.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$117,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,273.00	0.53%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$122,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC	1	\$113,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$117,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$1,080,489.77	4.66%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$124,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$476,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$361,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$119,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$110,450.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$112,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$243,200.00	1.05%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$237,600.00	1.02%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$124,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$115,095.94	0.5%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC - COR	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$241,200.00	1.04%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$233,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$111,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$233,750.00	1.01%	0	\$0.00	NA	0	\$0.00

	NORTHWEST COMMUNITY CREDIT UNION	1	\$115,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$124,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$115,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$118,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$117,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$119,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$124,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$123,663.66	0.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$115,767.88	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$123,720.00	0.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	3	\$358,500.00	1.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$237,600.00	1.02%	0	\$0.00	NA	0	\$0.00
	PHELPS COUNTY BANK	1	\$124,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$112,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$125,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$231,998.00	1%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$112,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$113,144.42	0.49%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$818,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$115,499.07	0.5%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$117,998.49	0.51%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$467,625.00	2.02%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$125,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$121,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$112,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$112,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF FLORENCE	1	\$125,000.00	0.54%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, F.S.B	6	\$711,100.00	3.07%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	6	\$714,200.00	3.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$122,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$121,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$115,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$116,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$237,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$468,500.00	2.02%	0	\$0.00	NA	0	\$0.00
	UNITED VALLEY BANK	1	\$118,125.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$112,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$121,138.25	0.52%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$112,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$111,300.00	0.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$23,198,039.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHR53	A+ FEDERAL CREDIT UNION	1	\$146,371.56	0.33%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$545,700.00	1.25%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$141,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$127,775.00	0.29%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$132,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$144,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$147,858.73	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$139,583.00	0.32%	0	\$0.00	NA	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$140,000.00	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO CORPORATE	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$539,960.00	1.23%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$424,500.00	0.97%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$265,600.00	0.61%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$145,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ARIZONA BANK & TRUST	1	\$140,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$399,650.00	0.91%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$147,750.00	0.34%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$127,425.00	0.29%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$275,000.00	0.63%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$140,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$129,600.00	0.3%	0	\$0.00	NA	0	\$0.00
BARR GROUP, INC	1	\$144,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$148,720.00	0.34%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$285,500.00	0.65%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$128,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BNA BANK	1	\$128,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	2	\$283,500.00	0.65%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$145,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$142,400.00	0.33%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$138,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$275,900.00	0.63%	0	\$0.00	NA	0	\$0.00



	CASHCALL MORTGAGE	3	\$410,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$140,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$132,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	2	\$286,850.00	0.66%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$137,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$137,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$278,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$409,658.74	0.94%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$148,182.89	0.34%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$140,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$143,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$415,320.00	0.95%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$140,080.00	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$126,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$141,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$840,350.00	1.92%	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$129,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$148,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$140,546.00	0.32%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$132,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$404,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$145,469.09	0.33%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC - COR	1	\$132,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$548,683.00	1.25%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$135,000.00	0.31%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$149,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$407,028.00	0.93%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FC LENDING, LTD	1	\$135,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$131,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$397,203.84	0.91%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	6	\$862,250.00	1.97%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$432,300.00	0.99%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$146,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$129,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	1	\$135,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$419,250.00	0.96%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$132,226.53	0.3%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$408,325.00	0.93%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$131,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$126,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST LENDING	1	\$141,750.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$146,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$125,250.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$266,885.72	0.61%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$149,072.41	0.34%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$135,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST SOUTH BANK	1	\$132,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$138,900.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$552,896.92	1.26%	0	\$0.00	NA	0	\$0.00
FNBC BANK	1	\$136,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION	1	\$132,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$127,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	GOLDEN OAK LENDING	1	\$125,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$129,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$143,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$148,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAE COMPANY, INC	1	\$145,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$998,994.94	2.28%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$267,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS, INC	1	\$127,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$844,852.00	1.93%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$138,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$148,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	INTERAMERICAN BANK	1	\$140,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$126,328.90	0.29%	0	\$0.00	NA	0	\$0.00
	INTOUCH CREDIT UNION	3	\$405,751.97	0.93%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$145,394.50	0.33%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	9	\$1,277,025.00	2.92%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$144,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$145,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$398,332.69	0.91%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$135,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$258,009.77	0.59%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$128,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$128,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		4	\$551,250.00	1.26%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE, INC							
	MISSION FEDERAL CREDIT UNION	1	\$129,500.00	0.3%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC	1	\$146,000.00	0.33%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA INC	1	\$140,000.00	0.32%	0	\$0.00	NA	\$0.00
	MORTGAGE CONNECTION	1	\$150,000.00	0.34%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$258,250.00	0.59%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	1	\$134,720.00	0.31%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$130,000.00	0.3%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$127,000.00	0.29%	0	\$0.00	NA	\$0.00
	NBKC BANK	3	\$415,450.00	0.95%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$130,000.00	0.3%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	1	\$150,000.00	0.34%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$135,000.00	0.31%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$138,200.00	0.32%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	1	\$148,000.00	0.34%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$149,500.00	0.34%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	1	\$126,451.57	0.29%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$413,000.00	0.94%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	3	\$396,700.00	0.91%	0	\$0.00	NA	\$0.00
	PENN COMMUNITY BANK	1	\$140,000.00	0.32%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - LYNDEN	1	\$147,300.00	0.34%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$262,450.00	0.6%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	2	\$279,800.00	0.64%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$130,000.00	0.3%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$137,275.00	0.31%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	1	\$142,000.00	0.32%	0	\$0.00	NA	\$0.00
	PREMIER COMMUNITY BANK	1	\$142,000.00	0.32%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$269,875.00	0.62%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	5	\$693,519.00	1.58%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$140,878.00	0.32%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$129,000.00	0.29%	0	\$0.00	NA	\$0.00
	REGENT FINANCIAL GROUP	2	\$297,240.00	0.68%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$132,300.00	0.3%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$149,000.00	0.34%	0	\$0.00	NA	\$0.00

	ROYAL UNITED MORTGAGE LLC	2	\$285,104.00	0.65%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$261,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$425,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$135,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$297,927.31	0.68%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$262,096.00	0.6%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$140,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$148,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$131,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$133,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK AND TRUST	2	\$261,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$136,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW RICHLAND	1	\$145,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOTUHERN UTAH	1	\$134,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	9	\$1,258,481.99	2.88%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$128,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	2	\$283,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$145,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE EPHRATA NATIONAL BANK	2	\$261,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$133,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$127,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.A CALIFORNIA CORPORATION	1	\$135,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE PITTSFIELD COOPERATIVE BANK	1	\$145,600.00	0.33%	0	\$0.00	NA	0	\$0.00

	TOTAL MORTGAGE SERVICES, LLC	1	\$132,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$127,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$131,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$668,950.00	1.53%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$416,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$255,920.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$125,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$149,352.24	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$527,509.00	1.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$127,613.00	0.29%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$131,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$129,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$571,650.00	1.31%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$260,850.00	0.6%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$129,600.00	0.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>318</b>	<b>\$43,758,823.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHR61	A+ FEDERAL CREDIT UNION	1	\$166,776.68	0.46%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$495,225.00	1.35%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$152,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$169,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$171,690.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$175,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$329,300.00	0.9%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$153,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$159,600.00	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$175,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP LLC							
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$168,670.00	0.46%	0	\$0.00	NA	\$0.00
	BANK FORWARD	1	\$175,000.00	0.48%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$316,500.00	0.86%	0	\$0.00	NA	\$0.00
	BARR GROUP, INC	1	\$160,000.00	0.44%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$171,630.00	0.47%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE	1	\$168,500.00	0.46%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$162,650.00	0.44%	0	\$0.00	NA	\$0.00
	BELL STATE BANK TRUST	1	\$155,000.00	0.42%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$156,700.00	0.43%	0	\$0.00	NA	\$0.00
	BENEFICIAL BANK	1	\$163,070.00	0.45%	0	\$0.00	NA	\$0.00
	BJV FINANCIAL SERVICES INC., 1000 N. MILWAUKEE # 403 CHICAGO	1	\$161,300.00	0.44%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$327,000.00	0.89%	0	\$0.00	NA	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$155,000.00	0.42%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$157,500.00	0.43%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.46%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$316,000.00	0.86%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$159,255.00	0.43%	0	\$0.00	NA	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$174,991.00	0.48%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$153,600.00	0.42%	0	\$0.00	NA	\$0.00
	CALATLANTIC MORTGAGE	1	\$167,554.00	0.46%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	4	\$677,700.00	1.85%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$162,400.00	0.44%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	1	\$172,850.19	0.47%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$160,000.00	0.44%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$342,500.00	0.94%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$335,850.00	0.92%	0	\$0.00	NA	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$135,075.00	0.37%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$317,203.53	0.87%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$172,645.11	0.47%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$168,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	2	\$326,700.00	0.89%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$638,838.00	1.74%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$165,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$333,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$152,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$631,840.00	1.73%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$155,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$341,990.00	0.93%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$327,468.00	0.89%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$163,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	ELECTRO SAVINGS CREDIT UNION	1	\$152,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$501,200.00	1.37%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,110,562.00	3.03%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$162,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$319,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$167,450.00	0.46%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$801,800.00	2.19%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$165,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$155,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$171,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		2	\$316,750.00	0.86%	0	\$0.00	NA	0	\$0.00



	FIRST CHOICE LOAN SERVICES INC							
	FIRST COMMUNITY MORTGAGE, INC	1	\$168,000.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$169,600.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$306,000.00	0.84%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK (20640)	1	\$158,512.52	0.43%	0	\$0.00	NA	\$0.00
	FIVE POINTS BANK OF HASTINGS	1	\$165,000.00	0.45%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$160,800.00	0.44%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$169,018.00	0.46%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL	1	\$157,000.00	0.43%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$164,000.00	0.45%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$318,200.00	0.87%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$169,000.00	0.46%	0	\$0.00	NA	\$0.00
	GOTHENBURG STATE BANK	1	\$169,200.00	0.46%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$172,600.00	0.47%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$168,800.00	0.46%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$157,000.00	0.43%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$634,646.68	1.73%	0	\$0.00	NA	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$153,000.00	0.42%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$153,000.00	0.42%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC	1	\$165,000.00	0.45%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$825,200.00	2.25%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$151,000.00	0.41%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$171,500.00	0.47%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	2	\$335,400.00	0.92%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$329,250.00	0.9%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$153,300.00	0.42%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$165,000.00	0.45%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$153,361.33	0.42%	0	\$0.00	NA	\$0.00
	INTOUCH CREDIT UNION	1	\$153,100.00	0.42%	0	\$0.00	NA	\$0.00

	IQ CREDIT UNION	3	\$500,874.50	1.37%	0	\$0.00	NA	0	\$0.00
	KELLEY MORTGAGE	1	\$158,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$154,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$152,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$156,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$158,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$156,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$168,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$172,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	1	\$161,631.97	0.44%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$154,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$151,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$335,750.00	0.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$157,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$152,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$154,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$150,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	2	\$313,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	NOIC, INC	1	\$152,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$161,300.43	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$327,337.36	0.89%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$155,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$151,363.19	0.41%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$467,300.00	1.28%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$172,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	3	\$489,205.00	1.34%	0	\$0.00	NA	0	\$0.00

	PEOPLES HOME EQUITY, INC	1	\$168,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$173,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$474,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$492,425.00	1.34%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$168,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	2	\$317,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$154,110.86	0.42%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$172,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$168,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$164,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$166,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$307,639.78	0.84%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$318,354.46	0.87%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$165,781.00	0.45%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$156,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$152,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$168,043.02	0.46%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$162,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	2	\$341,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$164,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$158,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$168,680.00	0.46%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$320,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$172,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$166,450.00	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$157,950.00	0.43%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU								
	UMPQUA BANK	4	\$641,500.00	1.75%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$152,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$168,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$318,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$154,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$168,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$161,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$172,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$168,000.00	0.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>226</b>	<b>\$36,627,068.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHR79	ACADEMY MORTGAGE CORPORATION	1	\$177,600.00	0.98%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$187,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$199,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$193,903.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$190,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$187,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. A CORPORATION	1	\$176,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$196,875.00	1.09%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$178,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$190,480.00	1.05%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$187,500.00	1.03%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION	1	\$179,250.00	0.99%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$184,425.00	1.02%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$361,100.00	1.99%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	4	\$737,300.00	4.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$172,465.33	0.95%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$187,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$356,193.30	1.96%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$175,750.00	0.97%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$557,600.00	3.08%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$187,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$175,600.00	0.97%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$545,873.81	3.01%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$197,400.00	1.09%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$177,900.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$181,600.00	1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$381,846.32	2.11%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$925,500.00	5.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$179,245.88	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$187,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$366,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$179,021.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$179,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL	1	\$182,250.00	1.01%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$182,400.00	1.01%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$763,120.00	4.21%	0	\$0.00	NA	0	\$0.00
		1	\$193,200.00	1.07%	0	\$0.00	NA	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC							
	HOMESIDE FINANCIAL, LLC	2	\$376,400.00	2.08%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$176,000.00	0.97%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$179,246.63	0.99%	0	\$0.00	NA	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$194,000.00	1.07%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE	1	\$184,750.00	1.02%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$180,800.00	1%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,000.00	1.01%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$180,000.00	0.99%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$191,000.00	1.05%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	1	\$194,014.85	1.07%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	1	\$182,100.00	1%	0	\$0.00	NA	\$0.00
	ORIGIN BANK	1	\$180,000.00	0.99%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$183,000.00	1.01%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$366,700.00	2.02%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$184,000.00	1.01%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	1	\$194,000.00	1.07%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	2	\$362,200.00	2%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$179,355.00	0.99%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	1	\$188,500.00	1.04%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	1	\$190,000.00	1.05%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$187,500.00	1.03%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$390,100.00	2.15%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	1	\$194,174.72	1.07%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$377,500.00	2.08%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$720,241.22	3.97%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$194,000.00	1.07%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	2	\$383,000.00	2.11%	0	\$0.00	NA	\$0.00

	TRAVIS CREDIT UNION	1	\$178,519.62	0.98%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$356,616.95	1.97%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$181,500.00	1%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$180,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	WEST PLAINS BANK	1	\$196,000.00	1.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$18,128,617.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHR87	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$64,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$38,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$142,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$33,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$67,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$60,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$130,349.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$72,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$82,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$75,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	ARCHER COOPERATIVE CREDIT UNION	1	\$74,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$63,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$274,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$139,500.00	0.56%	0	\$0.00	NA	0	\$0.00
		11	\$628,307.00	2.53%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION							
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$65,000.00	0.26%	0	\$0.00	NA	\$0.00
	BANCO POPULAR DE PUERTO RICO	4	\$215,273.92	0.87%	0	\$0.00	NA	\$0.00
	BANK OF BOTETOURT	1	\$33,800.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$79,308.12	0.32%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$56,000.00	0.23%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$134,250.00	0.54%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$76,000.00	0.31%	0	\$0.00	NA	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$69,697.71	0.28%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	3	\$171,300.00	0.69%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$83,000.00	0.33%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$69,558.00	0.28%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$76,000.00	0.31%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$126,500.00	0.51%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$152,450.00	0.61%	0	\$0.00	NA	\$0.00
	CALCITE CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$83,785.00	0.34%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.00
	CB&S BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	1	\$64,615.00	0.26%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$83,500.00	0.34%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$65,597.47	0.26%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF BRANSON	1	\$48,800.00	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$65,000.00	0.26%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.00



	CENTRAL KANSAS CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL SUNBELT FEDERAL CREDIT UNION	1	\$54,767.23	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$39,133.59	0.16%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$82,320.00	0.33%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$82,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$151,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$64,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$81,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK, INC	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$97,855.95	0.39%	0	\$0.00	NA	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$75,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$144,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$40,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$209,784.00	0.85%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$125,738.76	0.51%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$81,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$319,479.00	1.29%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE LLC	2	\$142,388.54	0.57%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$119,150.00	0.48%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$243,950.00	0.98%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	2	\$121,955.00	0.49%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	2	\$130,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ECU MORTGAGE, LLC	1	\$81,036.00	0.33%	0	\$0.00	NA	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$78,161.01	0.31%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$76,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$383,950.00	1.55%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$122,050.00	0.49%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD NATIONAL BANK, ISAOA	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$275,100.00	1.11%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$106,685.51	0.43%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$22,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$73,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$93,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$84,145.98	0.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$64,897.68	0.26%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$143,945.00	0.58%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$139,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$83,808.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$59,927.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$129,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF THE LAKE	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$182,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMAND BANK	1	\$70,857.54	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$44,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$43,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FIDELITY BANK	2	\$129,400.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$82,900.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$52,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$43,250.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	15	\$952,143.00	3.84%	0	\$0.00	NA	0	\$0.00
FIRST NEBRASKA BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NEW MEXICO BANK SILVER CITY	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	4	\$197,650.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$61,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$51,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$65,200.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$84,750.00	0.34%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$66,500.00	0.27%	0	\$0.00	NA	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$54,350.07	0.22%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$227,850.00	0.92%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK	1	\$73,600.00	0.3%	0	\$0.00	NA	0	\$0.00
FRONTIER COMMUNITY CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GECU	2	\$135,300.00	0.55%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GLENWOOD STATE BANK	1	\$79,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$84,500.00	0.34%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$167,200.00	0.67%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$42,300.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$194,500.00	0.78%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$573,726.00	2.31%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$49,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION	8	\$344,667.83	1.39%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$31,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$138,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$53,520.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$74,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$102,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$57,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	10	\$532,975.00	2.15%	0	\$0.00	NA	0	\$0.00
	INDIANHEAD CREDIT UNION	1	\$56,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$72,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$382,913.67	1.54%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$44,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS , LLC DBA LOANSTAR HOME LENDING, A LIMIT	1	\$66,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$123,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$69,064.00	0.28%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE SERVICES	1	\$41,820.45	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST REGIONAL CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$74,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$44,175.00	0.18%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	4	\$292,660.41	1.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$20,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$136,488.00	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$68,050.78	0.27%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE BANK	1	\$34,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEBRASKA STATE BANK & TRUST CO	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$56,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$104,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$38,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	OMAHA FIREFIGHTERS CREDIT UNION	1	\$61,239.73	0.25%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	2	\$150,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$59,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$57,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$32,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	2	\$127,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$51,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMUNITY BANK	2	\$97,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$64,619.74	0.26%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$67,428.00	0.27%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES, AN OFFICE OF TRI-VALLEY BANK	1	\$49,790.52	0.2%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	2	\$163,559.00	0.66%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$137,958.46	0.56%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK OF CHICAGO	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RESOLUTION CAPITAL, L.P	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	21	\$1,402,140.00	5.65%	0	\$0.00	NA	0	\$0.00

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$129,250.00	0.52%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$84,384.02	0.34%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$51,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SCOTIABANK DE PUERTO RICO	4	\$254,720.00	1.03%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$124,100.00	0.5%	0	\$0.00	NA	0	\$0.00
SENIOR MORTGAGE BANKERS INC	1	\$49,550.26	0.2%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$81,000.00	0.33%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK	1	\$66,500.00	0.27%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	16	\$896,281.35	3.61%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
STERLING BANK & TRUST, F.S.B	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$76,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$122,000.00	0.49%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$136,737.60	0.55%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
THE BANK OF CARBONDALE	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00
THE BANK, NA	1	\$56,250.00	0.23%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
THE EPHRATA NATIONAL BANK	1	\$39,900.00	0.16%	0	\$0.00	NA	0	\$0.00
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$44,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00
TWIN LAKES COMMUNITY BANK	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$78,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$69,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED VALLEY BANK	2	\$120,875.24	0.49%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$83,920.00	0.34%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$54,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$47,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$117,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$46,576.53	0.19%	0	\$0.00	NA	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$82,641.56	0.33%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$63,159.47	0.25%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>401</b>	<b>\$24,813,712.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHR95	AMERIFIRST FINANCIAL CORPORATION	2	\$488,960.00	4.23%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$502,000.00	4.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$263,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	8	\$1,909,800.00	16.5%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$235,530.00	2.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$228,750.00	1.98%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$239,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$221,871.00	1.92%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$205,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$202,500.00	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$235,000.00	2.03%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	1	\$208,300.00	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$220,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$303,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$225,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$210,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$243,600.00	2.11%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$459,000.00	3.97%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$501,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	LOAN ONE	1	\$299,250.00	2.59%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$460,500.00	3.98%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$305,150.00	2.64%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$211,102.78	1.82%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$215,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$200,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$235,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,178.95	1.72%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$394,028.10	3.41%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$270,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$262,968.00	2.27%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$268,651.00	2.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$650,000.00	5.62%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$290,617.85	2.51%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK FSB	1	\$209,000.00	1.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$11,571,757.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHRA2	AFFILIATED MORTGAGE COMPANY	1	\$232,000.00	5.05%	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$111,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$345,230.00	7.51%	0	\$0.00	NA	0	\$0.00



	CREDIT UNION OF TEXAS	1	\$131,801.19	2.87%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$211,354.08	4.6%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$464,985.00	10.11%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$180,000.00	3.91%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$756,140.00	16.45%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$158,110.00	3.44%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$273,337.69	5.94%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$177,510.00	3.86%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$242,841.71	5.28%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$237,500.00	5.17%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$282,900.00	6.15%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$161,251.34	3.51%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$265,633.52	5.78%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$366,250.00	7.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,597,844.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHRB0	FIRST MORTGAGE COMPANY, L.L.C	1	\$197,189.08	10.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$816,575.00	42.35%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$159,600.00	8.28%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$243,225.11	12.62%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP, INC., A NEBRASKA CORPORATION	1	\$169,715.61	8.8%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$185,000.00	9.6%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$156,750.00	8.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,928,054.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHRC8	ACADEMY MORTGAGE CORPORATION	1	\$220,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$220,500.00	2.71%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION OF LYNN	1	\$205,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$460,600.00	5.66%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$238,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$451,000.00	5.54%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$240,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$470,112.00	5.77%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	4	\$1,238,078.30	15.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$280,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$219,675.90	2.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$474,200.00	5.82%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$240,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,183,000.72	26.81%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$378,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$255,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$370,000.00	4.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,143,166.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHRD6	ANZ GUAM INC	1	\$132,451.58	1.18%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$338,294.85	3%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$92,404.61	0.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	3	\$283,096.06	2.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$111,399.96	0.99%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	3	\$369,396.93	3.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF SEDALIA	6	\$634,396.62	5.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE OZARKS	4	\$498,449.58	4.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	4	\$548,048.92	4.87%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$307,623.86	2.73%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$145,680.35	1.29%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF CAMP POINT	1	\$79,331.00	0.7%	0	\$0.00	NA	0	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$136,800.00	1.21%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST	7	\$536,499.27	4.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$182,495.22	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	2	\$290,745.00	2.58%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$156,394.38	1.39%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$122,570.00	1.09%	0	\$0.00	NA	0	\$0.00
	GOGEBIC RANGE BANK	1	\$98,714.00	0.88%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$205,141.00	1.82%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	4	\$651,258.63	5.78%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$300,808.63	2.67%	0	\$0.00	NA	0	\$0.00
	IUKA STATE BANK	1	\$139,121.15	1.24%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	4	\$501,325.25	4.45%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$475,097.00	4.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$135,218.00	1.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$422,752.17	3.75%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$440,960.90	3.92%	0	\$0.00	NA	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	5	\$508,635.62	4.52%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	6	\$820,505.32	7.29%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	9	\$857,436.54	7.61%	0	\$0.00	NA	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	2	\$221,265.55	1.97%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$136,605.94	1.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	3	\$280,245.33	2.49%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE CENTER	1	\$98,714.00	0.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$11,259,883.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHRE4	ACADEMY MORTGAGE CORPORATION	1	\$156,750.00	0.81%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$692,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$214,320.00	1.11%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$158,950.00	0.82%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$366,845.00	1.89%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$190,000.00	0.98%	0	\$0.00	NA	0	\$0.00

	DBA CORPORATE LENDI							
	FBC MORTGAGE, LLC	1	\$170,720.00	0.88%	0	\$0.00	NA	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$208,678.20	1.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,000.00	0.88%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$309,900.00	1.6%	0	\$0.00	NA	\$0.00
	IC FEDERAL CREDIT UNION	1	\$143,910.00	0.74%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A	2	\$558,600.00	2.88%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$255,109.00	1.32%	0	\$0.00	NA	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$252,800.00	1.3%	0	\$0.00	NA	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$183,317.32	0.95%	0	\$0.00	NA	\$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	\$203,200.00	1.05%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$270,000.00	1.39%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANCY, LLC	1	\$295,404.40	1.52%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	2	\$378,040.33	1.95%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$873,925.00	4.51%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$382,500.00	1.97%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$216,748.05	1.12%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$146,000.00	0.75%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$199,199.52	1.03%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	3	\$847,200.00	4.37%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	2	\$390,592.49	2.02%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	7	\$1,869,155.00	9.64%	0	\$0.00	NA	\$0.00
		1	\$150,000.00	0.77%	0	\$0.00	NA	\$0.00

	NORTH BROOKFIELD SAVINGS BANK								
	PEOPLE'S UNITED BANK, NA	1	\$222,130.00	1.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$177,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$331,432.00	1.71%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$229,410.00	1.18%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	5	\$928,504.92	4.79%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERIVCES, INC	1	\$173,375.00	0.89%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$191,200.00	0.99%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,120,027.07	5.78%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	6	\$1,723,816.63	8.89%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$218,250.00	1.13%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	6	\$1,133,353.00	5.85%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	4	\$857,680.00	4.43%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$955,500.00	4.93%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY, INC	1	\$180,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$255,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$240,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$189,050.00	0.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$19,380,192.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHRF1	AWAKON FEDERAL CREDIT UNION	4	\$279,741.00	5.48%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$85,224.03	1.67%	0	\$0.00	NA	0	\$0.00
	BROWN COUNTY STATE BANK	1	\$81,221.52	1.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	6	\$405,780.91	7.95%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$69,308.00	1.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$86,754.26	1.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$56,277.54	1.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	5	\$470,971.72	9.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$102,685.33	2.01%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$165,636.52	3.24%	0	\$0.00	NA	0	\$0.00

	FEDCOM CREDIT UNION	1	\$164,421.00	3.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	2	\$145,094.94	2.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$115,005.46	2.25%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	9	\$679,772.69	13.31%	0	\$0.00	NA	0	\$0.00
	IUKA STATE BANK	3	\$263,855.53	5.17%	0	\$0.00	NA	0	\$0.00
	KALSEE CREDIT UNION	1	\$84,318.00	1.65%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN RIVER CREDIT UNION	1	\$117,986.22	2.31%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$77,694.45	1.52%	0	\$0.00	NA	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$82,045.81	1.61%	0	\$0.00	NA	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$56,391.77	1.1%	0	\$0.00	NA	0	\$0.00
	TBA CREDIT UNION	2	\$265,664.53	5.2%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	7	\$491,704.44	9.63%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$138,399.98	2.71%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$37,017.00	0.72%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$224,112.08	4.39%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$359,174.70	7.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$5,106,259.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WHRG9	1ST SECURITY BANK OF WASHINGTON	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$840,166.00	1.12%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$140,165.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$276,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$260,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$416,355.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$967,147.00	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$129,600.00	0.17%	0	\$0.00	NA	0	\$0.00

	AMERICAN FEDERAL BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$275,320.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$126,830.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	3	\$425,850.00	0.57%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	5	\$671,350.00	0.89%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$281,005.00	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,262,258.05	3.01%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$129,799.84	0.17%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$264,800.00	0.35%	1	\$131,689.68	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$128,669.00	0.17%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	3	\$424,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK INDEPENDENT	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$290,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	2	\$277,860.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO (14051)	1	\$149,527.42	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK SNB ISAOA	2	\$266,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANNER BANK A CORPORATION	1	\$129,799.83	0.17%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$129,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$540,430.00	0.72%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	1	\$127,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$420,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP FEDERAL CREDIT UNION	1	\$148,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	BLUE FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$294,950.00	0.39%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$133,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$126,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NA	1	\$132,952.00	0.18%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$434,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL CREDIT UNION	1	\$135,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$279,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	CB&S BANK	1	\$126,003.00	0.17%	0	\$0.00	NA	0	\$0.00
	CBI BANK & TRUST, A CORPORATION	1	\$131,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$275,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$131,575.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$137,740.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$287,361.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$138,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$147,725.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$284,941.00	0.38%	0	\$0.00	NA	0	\$0.00
	COASTAL LENDING GROUP, LLC	1	\$144,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$127,775.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$132,300.00	0.18%	0	\$0.00	NA	0	\$0.00



	COLORADO CREDIT UNION, A COLORADO CORPORATION							
	COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$141,620.00	0.19%	0	\$0.00	NA	\$0.00
	COMMERCE STATE BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$144,000.00	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$134,000.00	0.18%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE INC	4	\$573,125.00	0.76%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$146,400.00	0.2%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$126,000.00	0.17%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	1	\$141,200.00	0.19%	0	\$0.00	NA	\$0.00
	CROGHAN COLONIAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$273,520.00	0.36%	0	\$0.00	NA	\$0.00
	CROW WING POWER CREDIT UNION	1	\$136,850.00	0.18%	0	\$0.00	NA	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$133,500.00	0.18%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$148,675.00	0.2%	0	\$0.00	NA	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$262,350.00	0.35%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	4	\$572,924.56	0.76%	0	\$0.00	NA	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$260,494.00	0.35%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$550,733.00	0.73%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP - COR	1	\$136,600.00	0.18%	0	\$0.00	NA	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$696,024.31	0.93%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$392,450.00	0.52%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	2	\$253,850.00	0.34%	0	\$0.00	NA	\$0.00

	EMORTGAGE MANAGEMENT LLC	2	\$269,524.00	0.36%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$266,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	1	\$144,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	ENTEGRA BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$280,240.00	0.37%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$718,130.00	0.96%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$126,205.38	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$138,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$273,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$407,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$406,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$556,018.67	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$137,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$135,375.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$143,806.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$138,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	3	\$434,725.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$1,785,693.00	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$129,675.00	0.17%	0	\$0.00	NA	0	\$0.00

	CHAMPAIGN-URBANA							
	FIRST FINANCIAL BANK, NATIONAL ASSO	1	\$144,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$131,200.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$554,500.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$129,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$144,500.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN FAIRFIELD	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,101,245.00	1.47%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$145,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NEW MEXICO BANK SILVER CITY	1	\$142,500.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	4	\$555,545.22	0.74%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES CFCU	1	\$141,600.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST RELIANCE BANK	1	\$132,525.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN BANK	1	\$132,595.53	0.18%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$130,625.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$134,400.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$271,200.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$128,500.00	0.17%	0	\$0.00	NA	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$128,475.00	0.17%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$282,155.00	0.38%	0	\$0.00	NA	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$128,687.32	0.17%	0	\$0.00	NA	\$0.00
	FOX COMMUNITIES CREDIT UNION	2	\$280,000.00	0.37%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	2	\$278,000.00	0.37%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	2	\$285,500.00	0.38%	0	\$0.00	NA	\$0.00
	GECU	2	\$275,650.00	0.37%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$133,600.00	0.18%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$128,040.00	0.17%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$136,000.00	0.18%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,091,709.28	1.45%	0	\$0.00	NA	\$0.00

GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$287,650.00	0.38%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$267,600.00	0.36%	0	\$0.00	NA	0	\$0.00
HNB NATIONAL BANK	1	\$136,200.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$132,800.00	0.18%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$147,007.31	0.2%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$126,800.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$142,650.00	0.19%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$282,000.00	0.38%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$147,672.28	0.2%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$967,623.00	1.29%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$149,370.00	0.2%	0	\$0.00	NA	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$140,800.00	0.19%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$134,425.00	0.18%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$125,910.00	0.17%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
IQ CREDIT UNION	1	\$136,500.00	0.18%	0	\$0.00	NA	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	3	\$399,575.00	0.53%	0	\$0.00	NA	0	\$0.00
KENSINGTON BANK	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$682,615.00	0.91%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$418,950.00	0.56%	0	\$0.00	NA	0	\$0.00

LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LIBERTY NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$146,500.00	0.2%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$297,000.00	0.4%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$267,100.00	0.36%	0	\$0.00	NA	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$139,500.00	0.19%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$132,300.00	0.18%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$280,250.00	0.37%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$282,750.00	0.38%	0	\$0.00	NA	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	3	\$397,110.00	0.53%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$698,650.00	0.93%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MWABANK	2	\$272,500.00	0.36%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$149,150.00	0.2%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$135,500.00	0.18%	0	\$0.00	NA	0	\$0.00
NEBRASKA STATE BANK &	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00

TRUST CO								
NEWTOWN SAVINGS BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB	1	\$125,206.92	0.17%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	1	\$143,279.06	0.19%	0	\$0.00	NA	0	\$0.00
NORTHVIEW BANK	1	\$145,986.00	0.19%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$260,350.00	0.35%	0	\$0.00	NA	0	\$0.00
NSB BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$144,700.00	0.19%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$137,700.00	0.18%	0	\$0.00	NA	0	\$0.00
ONEAZ CREDIT UNION	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$265,600.00	0.35%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$400,975.00	0.53%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$130,150.00	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$128,400.00	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY	3	\$423,000.00	0.56%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	2	\$286,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	2	\$292,538.89	0.39%	0	\$0.00	NA	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	2	\$270,400.00	0.36%	0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$133,375.00	0.18%	0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$286,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	1	\$146,918.00	0.2%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC							
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$145,271.01	0.19%	0	\$0.00	NA	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$128,250.00	0.17%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$600,000.00	0.8%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$132,000.00	0.18%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	2	\$293,670.13	0.39%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$139,000.00	0.19%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$133,500.00	0.18%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$267,000.00	0.36%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$283,462.89	0.38%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$139,680.00	0.19%	0	\$0.00	NA	\$0.00
	RIVER CITIES BANK	1	\$140,940.00	0.19%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$265,600.00	0.35%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	2	\$275,780.00	0.37%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$263,560.00	0.35%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	12	\$1,627,500.00	2.17%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$270,560.00	0.36%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$270,105.00	0.36%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	1	\$147,772.12	0.2%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$137,750.00	0.18%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$145,575.51	0.19%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$147,150.00	0.2%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$134,193.07	0.18%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	4	\$550,500.00	0.73%	0	\$0.00	NA	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$143,000.00	0.19%	0	\$0.00	NA	\$0.00
	SOUTHERN ILLINOIS BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	\$0.00

ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$126,350.00	0.17%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$127,200.00	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$423,750.00	0.56%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	7	\$989,118.55	1.32%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	3	\$411,750.00	0.55%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	2	\$262,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$566,410.00	0.75%	0	\$0.00	NA	0	\$0.00
SUNCOAST CREDIT UNION	4	\$534,049.08	0.71%	0	\$0.00	NA	0	\$0.00
SUPERIOR CREDIT UNION, INC	4	\$560,625.98	0.75%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$145,255.00	0.19%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$142,590.00	0.19%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THE BANK OF COMMERCE A CORPORATION	1	\$130,950.00	0.17%	0	\$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST CORPORATION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THE NODAWAY VALLEY BANK	1	\$138,500.00	0.18%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$134,792.14	0.18%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$276,000.00	0.37%	0	\$0.00	NA	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$143,530.67	0.19%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$274,100.00	0.37%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$388,043.00	0.52%	0	\$0.00	NA	0	\$0.00
UNITY ONE CREDIT UNION	1	\$132,795.22	0.18%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$136,990.00	0.18%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$271,500.00	0.36%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$135,958.00	0.18%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00



	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$282,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	7	\$990,850.00	1.32%	0	\$0.00	NA	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$125,615.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$131,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$128,719.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$145,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$127,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$271,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$282,145.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$127,298.62	0.17%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	3	\$413,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	WOODFORD STATE BANK	1	\$129,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$127,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$285,200.00	0.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>545</b>	<b>\$75,061,105.86</b>	<b>100%</b>	<b>1</b>	<b>\$131,689.68</b>			<b>0 \$0.00</b>
3138WHRH7	1ST SECURITY BANK OF WASHINGTON	1	\$101,120.00	0.12%	0	\$0.00	NA	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$109,834.32	0.13%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$971,600.00	1.14%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$197,392.00	0.23%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	ALLIANCE FINANCIAL	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$99,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$201,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$201,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMBASSADOR MORTGAGE COMPANY	1	\$107,761.01	0.13%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$212,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$86,925.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$107,847.83	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$491,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO CORPORATE	3	\$280,255.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$101,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$204,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$932,195.00	1.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$209,075.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$204,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	1	\$108,596.77	0.13%	0	\$0.00	NA	0	\$0.00
	ARBOR BANK	1	\$85,025.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$298,812.00	0.35%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	LENDING							
	ARKANSAS FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	\$0.00
	ARVEST BANK	14	\$1,371,580.00	1.61%	0	\$0.00	NA	\$0.00
	ASHLAND CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$603,750.00	0.71%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$102,150.00	0.12%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$110,000.00	0.13%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$89,925.00	0.11%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$85,500.00	0.1%	0	\$0.00	NA	\$0.00
	AZURA CREDIT UNION	1	\$94,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK & COUNTRY BANK AND TRUST	1	\$100,400.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF BOTETOURT	1	\$101,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF THE ROCKIES	1	\$88,865.96	0.1%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$88,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK SNB ISAOA	1	\$86,250.00	0.1%	0	\$0.00	NA	\$0.00
	BANK SOUTH MORTGAGE COMPANY, LLC	1	\$110,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL, F.S.B	1	\$86,500.00	0.1%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANKTENNESSEE	1	\$108,000.00	0.13%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$94,500.00	0.11%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$107,600.00	0.13%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	5	\$505,400.00	0.59%	0	\$0.00	NA	\$0.00
	BELCO COMMUNITY CREDIT UNION	1	\$106,542.81	0.13%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$93,000.00	0.11%	0	\$0.00	NA	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$105,000.00	0.12%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK & TRUST	1	\$98,000.00	0.12%	0	\$0.00	NA	\$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$107,910.00	0.13%	0	\$0.00	NA	\$0.00
	BLOOMBANK	1	\$91,000.00	0.11%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$210,000.00	0.25%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	3	\$289,300.00	0.34%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$101,870.00	0.12%	0	\$0.00	NA	\$0.00

	BOKF NA DBA BANK OF OKLAHOMA	3	\$285,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$201,455.00	0.24%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$295,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$98,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$93,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$194,860.00	0.23%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$99,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$196,660.00	0.23%	0	\$0.00	NA	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$98,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	4	\$396,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$182,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$108,252.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$196,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$103,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$94,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$95,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	4	\$367,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$177,255.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$101,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	5	\$503,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$94,810.12	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$89,470.62	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$191,689.00	0.23%	0	\$0.00	NA	0	\$0.00

	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK	1	\$105,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$90,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$193,349.00	0.23%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$101,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$311,548.33	0.37%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$99,562.25	0.12%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$103,843.36	0.12%	0	\$0.00	NA	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$86,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	3	\$309,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$104,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$284,909.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$92,004.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$192,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$93,120.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$299,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	COORS CREDIT UNION	1	\$104,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$523,799.00	0.62%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$109,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION 1	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION FINANCIAL SERVICES, LLC							
	CRESKOM BANK	1	\$101,650.00	0.12%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$583,640.00	0.69%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$89,400.00	0.11%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$104,500.00	0.12%	0	\$0.00	NA	\$0.00
	DAY AIR CREDIT UNION INC	1	\$89,866.47	0.11%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$109,610.00	0.13%	0	\$0.00	NA	\$0.00
	DEERWOOD BANK	1	\$103,200.00	0.12%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$99,606.16	0.12%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$304,475.00	0.36%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$210,000.00	0.25%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$109,990.00	0.13%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$419,990.00	0.49%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$99,760.00	0.12%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$104,000.00	0.12%	0	\$0.00	NA	\$0.00
	EECU	1	\$92,000.00	0.11%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$306,900.00	0.36%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	4	\$428,359.10	0.5%	0	\$0.00	NA	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$108,000.00	0.13%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$110,000.00	0.13%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$1,230,795.00	1.45%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$219,750.00	0.26%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$698,680.00	0.82%	0	\$0.00	NA	\$0.00

FAIRWINDS CREDIT UNION	1	\$90,200.00	0.11%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$101,700.00	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	6	\$588,050.00	0.69%	0	\$0.00	NA	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$409,184.45	0.48%	0	\$0.00	NA	0	\$0.00
FIMI, INC	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	12	\$1,236,064.45	1.45%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$299,600.00	0.35%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$98,100.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$98,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$98,826.74	0.12%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$103,075.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$88,350.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$94,363.84	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$218,850.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$103,200.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$286,910.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$106,456.13	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FIDELITY BANK	1	\$99,750.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$189,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$205,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	5	\$498,590.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$290,165.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$209,780.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	2	\$214,865.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,156,404.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	7	\$677,725.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$102,720.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$102,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	3	\$292,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$98,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$91,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$311,790.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$97,110.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$192,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$188,115.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$599,691.33	0.71%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$107,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$86,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	4	\$391,445.00	0.46%	0	\$0.00	NA	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$86,871.83	0.1%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$106,603.00	0.13%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$85,405.00	0.1%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$101,900.00	0.12%	0	\$0.00	NA	0	\$0.00



	FREEDOM CREDIT UNION	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY STATE BANK	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$204,260.00	0.24%	0	\$0.00	NA	0	\$0.00
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$99,852.68	0.12%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$96,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$108,860.00	0.13%	0	\$0.00	NA	0	\$0.00
	GIBSLAND BANK & TRUST	1	\$86,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	GLACIER HILLS CREDIT UNION	2	\$193,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	2	\$186,640.00	0.22%	0	\$0.00	NA	0	\$0.00
	GOGEBIC RANGE BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$102,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$91,285.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$109,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$99,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$107,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	2	\$211,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$321,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	18	\$1,730,458.20	2.03%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$299,025.00	0.35%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$200,789.30	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND FEDERAL	1	\$108,800.00	0.13%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	HERITAGE CREDIT UNION	1	\$103,846.78	0.12%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$105,200.00	0.12%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$92,500.00	0.11%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$97,970.00	0.12%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A	1	\$103,075.00	0.12%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$895,630.00	1.05%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$176,400.00	0.21%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$194,705.00	0.23%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITE	1	\$103,846.78	0.12%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	5	\$503,055.00	0.59%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$97,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK	1	\$107,250.00	0.13%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$198,900.00	0.23%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC	1	\$106,000.00	0.12%	0	\$0.00	NA	\$0.00
	HOOSIER HEARTLAND STATE BANK	2	\$189,900.00	0.22%	0	\$0.00	NA	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$84,878.35	0.1%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$108,000.00	0.13%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$97,850.00	0.12%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$209,000.00	0.25%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$201,200.00	0.24%	0	\$0.00	NA	\$0.00
	ILLINOIS BANK & TRUST	1	\$94,530.00	0.11%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A COPORATION	1	\$99,710.00	0.12%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$194,090.00	0.23%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$94,500.00	0.11%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP	1	\$96,750.00	0.11%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	5	\$469,640.00	0.55%	0	\$0.00	NA	\$0.00

INSPIRED FINANCIAL SERVICES, LLC	1	\$99,400.00	0.12%	0	\$0.00	NA	0	\$0.00
INTERCITY STATE BANK	1	\$99,224.00	0.12%	0	\$0.00	NA	0	\$0.00
INTERRA CREDIT UNION	1	\$103,500.00	0.12%	0	\$0.00	NA	0	\$0.00
IPAVA STATE BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
K&B CAPITAL CORP	1	\$108,597.00	0.13%	0	\$0.00	NA	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$94,320.00	0.11%	0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$293,387.10	0.34%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LAKEVIEW FEDERAL CREDIT UNION	1	\$93,600.00	0.11%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$93,900.00	0.11%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	6	\$583,000.00	0.69%	0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS LLC	2	\$195,159.00	0.23%	0	\$0.00	NA	0	\$0.00
LENDLINK FINANCIAL INC	1	\$101,853.04	0.12%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$104,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	4	\$391,080.00	0.46%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$200,025.00	0.24%	0	\$0.00	NA	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$108,800.00	0.13%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$100,700.00	0.12%	0	\$0.00	NA	0	\$0.00
MEMBERS FIRST CREDIT UNION	2	\$180,110.00	0.21%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
METROPOLITAN BANK	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$106,400.00	0.13%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$183,730.00	0.22%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	3	\$288,480.00	0.34%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK N.A	1	\$102,800.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$95,059.75	0.11%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$108,750.00	0.13%	0	\$0.00	NA	0	\$0.00

	MONTICELLO BANKING COMPANY	1	\$109,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	4	\$384,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$413,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$105,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$108,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	3	\$319,850.00	0.38%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$102,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NBC BANK	1	\$101,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	2	\$201,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEWTON FEDERAL BANK	1	\$105,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$92,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NOIC, INC	1	\$94,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH STAR CREDIT UNION	1	\$109,837.95	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC	1	\$104,975.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	3	\$306,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$201,915.00	0.24%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$293,460.00	0.35%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$205,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$202,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$285,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$92,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$201,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	1	\$105,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$99,852.68	0.12%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$108,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$101,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$92,625.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$91,200.00	0.11%	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED							
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$200,450.00	0.24%	0	\$0.00	NA	0 \$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$291,800.00	0.34%	0	\$0.00	NA	0 \$0.0
	PARKSIDE LENDING LLC	1	\$100,000.00	0.12%	0	\$0.00	NA	0 \$0.0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$89,725.00	0.11%	0	\$0.00	NA	0 \$0.0
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$95,926.00	0.11%	0	\$0.00	NA	0 \$0.0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$95,000.00	0.11%	0	\$0.00	NA	0 \$0.0
	PEOPLES BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0 \$0.0
	PEOPLES CREDIT UNINO	1	\$100,000.00	0.12%	0	\$0.00	NA	0 \$0.0
	PEOPLES HOME EQUITY	6	\$597,405.00	0.7%	0	\$0.00	NA	0 \$0.0
	PEOPLES HOME EQUITY, INC	2	\$183,000.00	0.22%	0	\$0.00	NA	0 \$0.0
	PEOPLES NATIONAL BANK	1	\$98,619.91	0.12%	0	\$0.00	NA	0 \$0.0
	PILOT GROVE SAVINGS BANK	1	\$105,500.00	0.12%	0	\$0.00	NA	0 \$0.0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$180,700.00	0.21%	0	\$0.00	NA	0 \$0.0
	PLATINUM MORTGAGE, INC	5	\$479,000.00	0.56%	0	\$0.00	NA	0 \$0.0
	PLAZA HOME MORTGAGE	1	\$94,400.00	0.11%	0	\$0.00	NA	0 \$0.0
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$182,200.00	0.21%	0	\$0.00	NA	0 \$0.0
	PORTAGE COMMUNITY BANK	1	\$94,400.00	0.11%	0	\$0.00	NA	0 \$0.0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$89,000.00	0.1%	0	\$0.00	NA	0 \$0.0
	PRAIRIE STATE BANK & TRUST	2	\$178,902.21	0.21%	0	\$0.00	NA	0 \$0.0
	PREFERRED CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0 \$0.0
	PREMIA MORTGAGE, LLC	1	\$88,000.00	0.1%	0	\$0.00	NA	0 \$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$109,500.00	0.13%	0	\$0.00	NA	0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$196,053.00	0.23%	0	\$0.00	NA	0 \$0.0
	PROFINIUM, INC., A CORPORATION	1	\$109,250.00	0.13%	0	\$0.00	NA	0 \$0.0
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	\$188,000.00	0.22%	0	\$0.00	NA	0 \$0.0
	PROSPERITY HOME MORTGAGE, LLC	3	\$307,690.00	0.36%	0	\$0.00	NA	0 \$0.0
	PROVIDENT SAVINGS BANK,	1	\$100,000.00	0.12%	0	\$0.00	NA	0 \$0.0

FSB								
PULTE MORTGAGE LLC	5	\$495,862.00	0.58%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00
R BANK	1	\$97,500.00	0.11%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	5	\$521,170.97	0.61%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$99,800.00	0.12%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$104,810.00	0.12%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RESMAC INC	1	\$101,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RIVER CITIES BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$200,450.00	0.24%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,100.00	0.1%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$304,200.00	0.36%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	6	\$564,400.00	0.66%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$107,100.00	0.13%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	13	\$1,213,245.00	1.43%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$179,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	4	\$385,407.41	0.45%	0	\$0.00	NA	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$109,250.00	0.13%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$90,100.00	0.11%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$101,057.41	0.12%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$593,634.56	0.7%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$291,125.00	0.34%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	1	\$109,600.00	0.13%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$594,294.04	0.7%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SKYWARD CREDIT UNION	1	\$87,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$85,900.00	0.1%	0	\$0.00	NA	0	\$0.00

	SOLIDARITY COMMUNITY FCU							
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	6	\$555,100.00	0.65%	0	\$0.00	NA	\$0.00
	SOUTHERN BANCORP BANK	1	\$86,000.00	0.1%	0	\$0.00	NA	\$0.00
	SOUTHERN FIRST BANK	1	\$88,800.00	0.1%	0	\$0.00	NA	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	2	\$194,590.00	0.23%	0	\$0.00	NA	\$0.00
	SOUTHSIDE BANK	1	\$99,750.00	0.12%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$87,168.36	0.1%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$91,010.00	0.11%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	1	\$98,600.00	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$88,800.00	0.1%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	17	\$1,695,323.54	1.99%	0	\$0.00	NA	\$0.00
	STATE SAVINGS BANK	2	\$178,500.00	0.21%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	1	\$97,000.00	0.11%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	11	\$1,083,260.00	1.27%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	\$289,564.00	0.34%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$198,750.00	0.23%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	4	\$396,300.00	0.47%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$192,537.00	0.23%	0	\$0.00	NA	\$0.00
	SUNCOAST CREDIT UNION	3	\$300,408.00	0.35%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$90,000.00	0.11%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	3	\$321,787.00	0.38%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	5	\$483,000.00	0.57%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$87,700.00	0.1%	0	\$0.00	NA	\$0.00
	THE FIRST STATE BANK	1	\$94,090.00	0.11%	0	\$0.00	NA	\$0.00
	THE HONSDALE NATIONAL BANK	1	\$87,300.00	0.1%	0	\$0.00	NA	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$98,000.00	0.12%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$102,355.57	0.12%	0	\$0.00	NA	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$90,400.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$87,875.00	0.1%	0	\$0.00	NA	\$0.00

TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE								
TRAVERSE CITY STATE BANK	1	\$88,200.00	0.1%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$102,790.00	0.12%	0	\$0.00	NA	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$96,800.00	0.11%	0	\$0.00	NA	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$411,906.00	0.48%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST NA	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$94,400.00	0.11%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$104,500.00	0.12%	0	\$0.00	NA	0	\$0.00
UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$109,086.18	0.13%	0	\$0.00	NA	0	\$0.00
UNIVERSAL 1 CREDIT UNION	2	\$187,878.95	0.22%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$191,000.00	0.22%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$1,226,150.00	1.44%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
UW CREDIT UNION	1	\$94,900.00	0.11%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$99,750.00	0.12%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$692,140.00	0.81%	0	\$0.00	NA	0	\$0.00
VIBRANT CREDIT UNION	3	\$286,104.88	0.34%	0	\$0.00	NA	0	\$0.00
VINSON MORTGAGE SERVICES	1	\$103,500.00	0.12%	0	\$0.00	NA	0	\$0.00
VINSON MORTGAGE SERVICES INC	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
WALLICK & VOLK, INC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$93,450.00	0.11%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	4	\$401,252.68	0.47%	0	\$0.00	NA	0	\$0.00



	WEICHERT FINANCIAL SERVICES							
	WEOKIE CREDIT UNION	1	\$86,900.00	0.1%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$85,500.00	0.1%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$208,500.00	0.25%	0	\$0.00	NA	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$106,700.00	0.13%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$104,785.00	0.12%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK & TRUST	1	\$97,600.00	0.11%	0	\$0.00	NA	\$0.00
	WMS SERIES LLC	1	\$93,150.00	0.11%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$94,090.00	0.11%	0	\$0.00	NA	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$94,000.00	0.11%	0	\$0.00	NA	\$0.00
	YADKIN BANK	1	\$104,467.41	0.12%	0	\$0.00	NA	\$0.00
	ZEAL CREDIT UNION	2	\$186,853.90	0.22%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$99,000.00	-0.03%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>861</b>	<b>\$85,040,090.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WHRJ3	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$113,000.00	0.09%	0	\$0.00	NA	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	1	\$115,749.23	0.09%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$123,000.00	0.1%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$1,638,250.00	1.31%	0	\$0.00	NA	\$0.00
	ACOPIA HOME LOANS	1	\$123,500.00	0.1%	0	\$0.00	NA	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$117,520.00	0.09%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$123,500.00	0.1%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	1	\$119,000.00	0.1%	0	\$0.00	NA	\$0.00
	AIMBANK	1	\$121,374.87	0.1%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$119,308.70	0.1%	0	\$0.00	NA	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$115,200.00	0.09%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$114,500.00	0.09%	0	\$0.00	NA	\$0.00
	ALLIANT CREDIT UNION	2	\$243,500.00	0.19%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$240,848.00	0.19%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA C. U	1	\$112,000.00	0.09%	0	\$0.00	NA	\$0.00

	ALPINE BANK & TRUST CO	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$239,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$115,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$357,568.51	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$110,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	8	\$930,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	13	\$1,542,353.00	1.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$482,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$225,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$346,142.19	0.28%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$115,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARBOR BANK	1	\$110,533.27	0.09%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$111,988.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$699,720.00	0.56%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$111,910.00	0.09%	0	\$0.00	NA	0	\$0.00

	ARVEST BANK	16	\$1,875,845.00	1.5%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$122,265.57	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$811,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$350,885.00	0.28%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$226,731.47	0.18%	0	\$0.00	NA	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$117,530.41	0.09%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$238,308.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$124,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$233,747.90	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$117,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$353,710.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	1	\$113,952.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK SNB ISAOA	1	\$112,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$230,843.60	0.18%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$356,585.00	0.29%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$116,823.77	0.09%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$481,850.00	0.39%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$121,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	2	\$239,538.52	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLOOMBANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$460,234.51	0.37%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$354,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	6	\$708,807.00	0.57%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$363,120.00	0.29%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$240,200.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$843,153.00	0.67%	0	\$0.00	NA	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	\$120,700.00	0.1%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$231,360.00	0.18%	0	\$0.00	NA	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$118,500.00	0.09%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$115,900.00	0.09%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,059,990.00	0.85%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$118,400.00	0.09%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	3	\$355,000.00	0.28%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE LLC	3	\$351,750.00	0.28%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	6	\$705,199.97	0.56%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$229,500.00	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$115,920.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$119,700.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$242,250.00	0.19%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	3	\$342,600.00	0.27%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$830,302.46	0.66%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$456,750.00	0.37%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$121,250.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	1	\$119,920.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$353,000.00	0.28%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$114,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$117,000.00	0.09%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC	2	\$235,455.00	0.19%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$114,000.00	0.09%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA	4	\$454,720.00	0.36%	0	\$0.00	NA	\$0.00

	CMG FINANCIA								
	COASTAL FEDERAL CREDIT UNION	1	\$111,075.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$118,571.14	0.09%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$110,499.51	0.09%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$119,823.22	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	2	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$347,320.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$122,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$584,950.00	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$120,175.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$124,252.75	0.1%	0	\$0.00	NA	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	4	\$478,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	14	\$1,651,014.48	1.32%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	5	\$597,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$121,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$240,315.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$123,026.41	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$121,324.94	0.1%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$354,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$121,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$122,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$121,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$111,755.12	0.09%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	DEERWOOD BANK	1	\$113,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	4	\$450,661.80	0.36%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$476,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$245,410.00	0.2%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$711,995.00	0.57%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$119,592.00	0.1%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$111,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$354,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	2	\$237,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$116,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$117,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$348,813.00	0.28%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$113,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENTEGRA BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$601,958.32	0.48%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$117,325.00	0.09%	0	\$0.00	NA	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$116,823.77	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$1,185,543.00	0.95%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$110,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	4	\$470,675.00	0.38%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,541,402.96	1.23%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG								
FAIRWINDS CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$238,100.00	0.19%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	2	\$231,900.00	0.19%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WAUPACA	1	\$116,827.63	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$111,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$235,350.00	0.19%	0	\$0.00	NA	0	\$0.00
FBT MORTGAGE, LLC	1	\$118,528.98	0.09%	0	\$0.00	NA	0	\$0.00
FEDCOM CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FFC MORTGAGE CORPORATION	1	\$111,831.31	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$120,765.00	0.1%	0	\$0.00	NA	0	\$0.00
FIMI, INC	1	\$115,900.00	0.09%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	5	\$585,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	12	\$1,384,600.00	1.11%	0	\$0.00	NA	0	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$112,100.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST DUNCAN	1	\$124,944.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL BANK OF KENTUCKY	1	\$119,823.22	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$119,830.92	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$116,400.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$356,850.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$119,989.00	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$115,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$124,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FREEDOM BANK	1	\$116,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$237,310.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	1	\$115,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK	1	\$118,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$122,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$110,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$684,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	4	\$486,050.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$240,463.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$122,219.68	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$118,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$357,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,297,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$235,360.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$240,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$115,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$122,114.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00



FIRST STATE BANK SOUTHWEST								
FIRST UNITED BANK AND TRUST COMPANY	3	\$347,800.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$115,641.83	0.09%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,070,965.81	0.86%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$123,800.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$233,100.00	0.19%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$110,320.00	0.09%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$115,360.00	0.09%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC	3	\$355,975.00	0.28%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$123,120.00	0.1%	0	\$0.00	NA	0	\$0.00
FOREST AREA FCU	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$110,294.37	0.09%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$357,590.00	0.29%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$121,100.00	0.1%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$230,800.00	0.18%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$249,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$224,100.00	0.18%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$810,934.61	0.65%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00
GERBER FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$114,750.00	0.09%	0	\$0.00	NA	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$114,500.00	0.09%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	5	\$585,106.00	0.47%	0	\$0.00	NA	0	\$0.00
GOLDEN OAK LENDING	2	\$240,300.00	0.19%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$237,675.00	0.19%	0	\$0.00	NA	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	1	\$114,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$237,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$341,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$122,823.00	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$355,061.74	0.28%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$117,822.27	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$120,023.84	0.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	14	\$1,654,398.88	1.32%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$111,364.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$120,825.66	0.1%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK USA INC	1	\$111,838.62	0.09%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$112,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$116,010.00	0.09%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$117,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$119,795.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$120,555.00	0.1%	0	\$0.00	NA	0	\$0.00
	HomeBank	1	\$123,825.28	0.1%	0	\$0.00	NA	0	\$0.00
	HomeBridge Financial Services, Inc	7	\$844,525.00	0.68%	0	\$0.00	NA	0	\$0.00
	HomeBridge Financial Services, Inc. DBA Real Estate Mortgage	2	\$229,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	HomeOwners Financial Group USA, LLC AN ARIZONA LIMITED LIABI	2	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HomeOwners Financial Group USA, LLC, AN ARIZONA LIMITED LIAB	5	\$599,800.00	0.48%	0	\$0.00	NA	0	\$0.00

	HOMESIDE FINANCIAL, LLC	2	\$226,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$119,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$248,025.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$122,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	4	\$465,260.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	4	\$467,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	2	\$234,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HORIZONS NORTH CREDIT UNION	1	\$114,830.58	0.09%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	4	\$483,370.00	0.39%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$115,825.29	0.09%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$690,702.33	0.55%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$120,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$229,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	5	\$592,665.00	0.47%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$112,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$124,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$238,220.00	0.19%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$593,486.00	0.47%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$122,377.33	0.1%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$121,125.00	0.1%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$113,925.00	0.09%	0	\$0.00	NA	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$233,120.00	0.19%	0	\$0.00	NA	0	\$0.00
		3	\$356,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION							
	LAND HOME FINANCIAL SERVICES, INC	1	\$124,000.00	0.1%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	5	\$589,700.00	0.47%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$120,800.00	0.1%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	5	\$582,000.00	0.47%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$119,700.00	0.1%	0	\$0.00	NA	\$0.00
	LEGACY HOME LOANS LLC	2	\$243,200.00	0.19%	0	\$0.00	NA	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$111,700.00	0.09%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$221,550.00	0.18%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$119,727.25	0.1%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK	1	\$121,600.00	0.1%	0	\$0.00	NA	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$121,000.00	0.1%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$232,000.00	0.19%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$118,750.00	0.09%	0	\$0.00	NA	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$115,789.16	0.09%	0	\$0.00	NA	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	\$0.00
	MEMBERS FIRST CREDIT UNION	2	\$229,430.00	0.18%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$111,055.00	0.09%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANCY, LLC	1	\$119,795.00	0.1%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$120,150.00	0.1%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$238,647.81	0.19%	0	\$0.00	NA	\$0.00
	METROPOLITAN BANK	1	\$112,100.00	0.09%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL INC	1	\$116,000.00	0.09%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	3	\$353,520.00	0.28%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$344,750.00	0.28%	0	\$0.00	NA	\$0.00

	MID AMERICAN CREDIT UNION	1	\$119,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$111,837.76	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$112,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$122,740.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$111,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$120,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	MONARCH MORTGAGE	1	\$114,670.82	0.09%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$124,830.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$111,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	2	\$236,920.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	13	\$1,492,535.00	1.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	3	\$343,333.80	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$237,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$351,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC - COR	1	\$120,476.17	0.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$117,197.09	0.09%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$117,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$121,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$119,249.06	0.1%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	3	\$354,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$115,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERICAN GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$110,840.07	0.09%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE, INC	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	4	\$480,928.00	0.38%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$236,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	4	\$472,801.00	0.38%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$239,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$235,840.00	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$349,176.60	0.28%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$119,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$600,269.30	0.48%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$230,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$347,780.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$353,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$111,228.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$114,972.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES UNITED BANK, N.A	1	\$114,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PIERREMONT MORTGAGE, INC. (10140)	1	\$123,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	PILOT GROVE SAVINGS BANK	1	\$112,245.13	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$231,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	2	\$245,817.33	0.2%	0	\$0.00	NA	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$118,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	8	\$971,322.18	0.78%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$233,465.00	0.19%	0	\$0.00	NA	0	\$0.00
	PORT BYRON STATE BANK	1	\$116,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB	1	\$115,200.00	0.09%	0	\$0.00	NA	0	\$0.00

	MORTGAGE							
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$111,000.00	0.09%	0	\$0.00	NA	\$0.00
	PREFERRED CREDIT UNION	2	\$228,339.35	0.18%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$479,630.00	0.38%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$353,257.00	0.28%	0	\$0.00	NA	\$0.00
	PRIMETRUST FINANCIAL FEDERAL CREDIT UNION	1	\$116,400.00	0.09%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$124,801.00	0.1%	0	\$0.00	NA	\$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	\$112,883.46	0.09%	0	\$0.00	NA	\$0.00
	PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	\$111,838.62	0.09%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$120,650.00	0.1%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$700,855.00	0.56%	0	\$0.00	NA	\$0.00
	PS BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	2	\$230,216.00	0.18%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$114,400.00	0.09%	0	\$0.00	NA	\$0.00
	PYRAMAX BANK FSB	1	\$118,000.00	0.09%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	5	\$591,883.81	0.47%	0	\$0.00	NA	\$0.00
	RAMSEY NATIONAL BANK	1	\$119,824.00	0.1%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$116,910.00	0.09%	0	\$0.00	NA	\$0.00
	RCB BANK	1	\$118,400.00	0.09%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	1	\$123,821.34	0.1%	0	\$0.00	NA	\$0.00
	REGENT FINANCIAL GROUP	1	\$111,931.16	0.09%	0	\$0.00	NA	\$0.00
	RELIANCE BANK	1	\$119,823.22	0.1%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$231,001.55	0.18%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$118,000.00	0.09%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$119,000.00	0.1%	0	\$0.00	NA	\$0.00
	RESMAC INC	1	\$123,405.00	0.1%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$123,375.00	0.1%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,190.00	0.1%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$115,832.87	0.09%	0	\$0.00	NA	\$0.00

	ROYAL UNITED MORTGAGE LLC	3	\$336,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	12	\$1,397,010.00	1.12%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAIDE, INC. DBA GLACIER FINANCIAL	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$115,425.88	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$123,190.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$700,043.48	0.56%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$124,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$232,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,175,457.23	0.94%	0	\$0.00	NA	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$121,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$232,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$114,460.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	4	\$466,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$121,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$117,562.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$116,720.00	0.09%	0	\$0.00	NA	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$121,321.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$120,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$231,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$111,625.00	0.09%	0	\$0.00	NA	0	\$0.00



	STATE BANK AND TRUST CO	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$119,821.96	0.1%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	18	\$2,102,005.28	1.68%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE LLC CFL# 148783	1	\$123,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$346,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	21	\$2,503,026.00	2%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$119,823.22	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$351,655.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$359,126.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUNCOAST CREDIT UNION	3	\$339,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$116,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$113,905.00	0.09%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$119,794.11	0.1%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	7	\$820,810.00	0.66%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	4	\$476,150.00	0.38%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$122,123.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$118,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE BANKERS BANK	1	\$119,827.10	0.1%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$114,300.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$118,400.00	0.09%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF CARM							
	THE MONEY SOIRCE INC. DBA EMDEAVOR AMERICA LOAN SERVICES, A	1	\$119,800.00	0.1%	0	\$0.00	NA	0 \$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$119,700.00	0.1%	0	\$0.00	NA	0 \$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$112,500.00	0.09%	0	\$0.00	NA	0 \$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$239,000.00	0.19%	0	\$0.00	NA	0 \$0.00
	THE PARK BANK	1	\$121,600.00	0.1%	0	\$0.00	NA	0 \$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$118,750.00	0.09%	0	\$0.00	NA	0 \$0.00
	TOMPKINS STATE BANK	2	\$237,000.00	0.19%	0	\$0.00	NA	0 \$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$224,500.00	0.18%	0	\$0.00	NA	0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$118,400.00	0.09%	0	\$0.00	NA	0 \$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS,INC.DBA TOWN SQUARE FINAN	1	\$111,000.00	0.09%	0	\$0.00	NA	0 \$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$231,200.00	0.18%	0	\$0.00	NA	0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$123,500.00	0.1%	0	\$0.00	NA	0 \$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$110,400.00	0.09%	0	\$0.00	NA	0 \$0.00
	TRUWEST CREDIT UNION	1	\$113,000.00	0.09%	0	\$0.00	NA	0 \$0.00
	TUCOEMAS FEDERAL CREDIT UNION	1	\$122,315.49	0.1%	0	\$0.00	NA	0 \$0.00
	TWINSTAR CREDIT UNION	1	\$122,900.00	0.1%	0	\$0.00	NA	0 \$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$122,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	UNITED BANK & TRUST NA	1	\$115,920.00	0.09%	0	\$0.00	NA	0 \$0.00
	UNITED BANK OF UNION	2	\$230,750.00	0.18%	0	\$0.00	NA	0 \$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$120,928.00	0.1%	0	\$0.00	NA	0 \$0.00
	UNITED SOUTHERN BANK	1	\$116,400.00	0.09%	0	\$0.00	NA	0 \$0.00
	UNITED WHOLESALE MORTGAGE	1	\$119,310.00	0.1%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$474,211.34	0.38%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL LENDING CORPORATION	2	\$237,490.00	0.19%	0	\$0.00	NA	0 \$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$118,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$121,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$118,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$342,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$224,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$351,290.00	0.28%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VILLIAGE MORTGAGE CO	1	\$115,037.68	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$242,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$111,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$472,285.00	0.38%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$241,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$230,202.80	0.18%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$121,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$114,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$116,199.72	0.09%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$123,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$595,893.80	0.48%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	5	\$585,500.00	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$117,422.88	0.09%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC								
	YADKIN BANK	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ZEAL CREDIT UNION	1	\$119,819.26	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,575.00	0.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,062</b>	<b>\$125,079,784.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138WHRK0	1ST COMMUNITY CREDIT UNION	1	\$143,783.11	0.1%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	30	\$4,177,585.00	2.78%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$289,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$418,203.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$139,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$133,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$140,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$149,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	7	\$1,008,853.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$259,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$148,770.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$139,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$139,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	3	\$415,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	COMPANY LLC								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$144,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$289,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$144,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$673,455.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$419,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$273,348.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$130,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$134,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	2	\$269,615.45	0.18%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$567,950.00	0.38%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	10	\$1,397,340.00	0.93%	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$954,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$539,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$137,018.00	0.09%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$279,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$135,200.00	0.09%	0	\$0.00	NA	0	\$0.00

	BANK OF TENNESSEE	1	\$138,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$279,545.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BARR GROUP, INC	2	\$257,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$406,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	7	\$976,851.00	0.65%	0	\$0.00	NA	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$134,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$147,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	2	\$282,812.61	0.19%	0	\$0.00	NA	0	\$0.00
	BLMC, INC	2	\$274,082.51	0.18%	0	\$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$426,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	4	\$551,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NA	2	\$284,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$128,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$571,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$264,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$411,305.00	0.27%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$427,600.00	0.28%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	3	\$423,400.00	0.28%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	4	\$566,750.00	0.38%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$130,150.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$136,230.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$128,250.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$141,550.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$134,400.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$131,750.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	4	\$564,150.00	0.38%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$446,500.00	0.3%	0	\$0.00	NA	0	\$0.00
CHOICE LENDING CORP	1	\$136,453.11	0.09%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$283,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY CREDIT UNION	1	\$131,005.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$419,647.00	0.28%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITY CREEK MORTGAGE CORP	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$128,800.00	0.09%	0	\$0.00	NA	0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	5	\$677,070.00	0.45%	0	\$0.00	NA	0	\$0.00
COASTAL CAROLINA	1	\$135,545.54	0.09%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK							
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$682,245.51	0.45%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS, F.A	2	\$274,203.60	0.18%	0	\$0.00	NA	\$0.00
	COMMERCE BANK	3	\$434,000.00	0.29%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	6	\$822,396.63	0.55%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK MANKATO	1	\$130,400.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$144,415.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$148,564.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$129,750.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$145,600.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$414,838.00	0.28%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE INC	6	\$807,250.00	0.54%	0	\$0.00	NA	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$129,770.00	0.09%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	6	\$849,990.00	0.57%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	16	\$2,241,943.30	1.49%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$143,792.52	0.1%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$134,400.00	0.09%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	1	\$132,800.00	0.09%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	3	\$403,105.00	0.27%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF AMERICA	1	\$149,674.23	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$145,500.00	0.1%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$1,629,280.00	1.09%	0	\$0.00	NA	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$142,984.32	0.1%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$134,910.00	0.09%	0	\$0.00	NA	\$0.00
	DEERWOOD BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$148,000.00	0.1%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$255,807.21	0.17%	0	\$0.00	NA	\$0.00



	DENMARK STATE BANK	2	\$270,020.00	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$536,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$702,497.30	0.47%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	15	\$2,090,501.00	1.39%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$143,237.00	0.1%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$126,621.34	0.08%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$284,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$136,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	ECU MORTGAGE, LLC	1	\$149,575.00	0.1%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$127,680.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$424,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENTEGRA BANK	1	\$132,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$132,808.36	0.09%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$145,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$282,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$147,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	2	\$277,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$129,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	1	\$144,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$684,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$256,750.00	0.17%	0	\$0.00	NA	0	\$0.00

FAIRWAY ASSET CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,433,340.00	0.96%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$131,920.00	0.09%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	8	\$1,058,315.00	0.71%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$132,050.00	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$1,407,371.26	0.94%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	6	\$844,600.00	0.56%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	24	\$3,379,795.00	2.25%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$278,120.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$296,300.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$703,400.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$148,200.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$149,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$274,826.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FARMERS STATE BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$548,500.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$128,250.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,099,550.00	0.73%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	4	\$583,200.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	2	\$267,305.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	16	\$2,211,163.44	1.47%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$132,905.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NEBRASKA BANK	1	\$139,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK	1	\$140,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$139,920.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$286,520.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$132,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$406,920.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$285,900.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$567,678.29	0.38%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	2	\$287,700.00	0.19%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$144,643.00	0.1%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$262,200.00	0.17%	0	\$0.00	NA	0	\$0.00
FORT COMMUNITY CREDIT UNION	2	\$272,706.86	0.18%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	3	\$437,605.00	0.29%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	3	\$413,800.00	0.28%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$139,150.00	0.09%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$134,400.00	0.09%	0	\$0.00	NA	0	\$0.00
GATEWAY STATE BANK	1	\$132,300.00	0.09%	0	\$0.00	NA	0	\$0.00
GECU	1	\$133,811.00	0.09%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00

GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$143,200.00	0.1%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,700.00	0.09%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$142,800.00	0.1%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$139,600.00	0.09%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$129,980.00	0.09%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK	1	\$128,250.00	0.09%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$129,215.00	0.09%	0	\$0.00	NA	0	\$0.00
GREATER IOWA CREDIT UNION	1	\$135,500.00	0.09%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREATER NEW ORLEANS FCU	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GROUP MORTGAGE, LLC	4	\$558,300.00	0.37%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	4	\$564,490.00	0.38%	0	\$0.00	NA	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$556,892.13	0.37%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC	4	\$535,310.00	0.36%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	2	\$282,350.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIANS CREDIT UNION	1	\$149,774.08	0.1%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	28	\$3,867,594.08	2.58%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HARBOR CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HARBORONE BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK, A NEBRASKA BANKING	2	\$271,800.00	0.18%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	HERITAGE COMMUNITY CREDIT UNION	1	\$142,000.00	0.09%	0	\$0.00	NA	0 \$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$402,250.00	0.27%	0	\$0.00	NA	0 \$0.00
	HILLS BANK AND TRUST COMPANY	1	\$143,200.00	0.1%	0	\$0.00	NA	0 \$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$145,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$125,200.00	0.08%	0	\$0.00	NA	0 \$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$278,203.00	0.19%	0	\$0.00	NA	0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$2,273,720.00	1.52%	0	\$0.00	NA	0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$403,000.00	0.27%	0	\$0.00	NA	0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$129,600.00	0.09%	0	\$0.00	NA	0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$405,500.00	0.27%	0	\$0.00	NA	0 \$0.00
	HOMESERVICES LENDING, LLC	1	\$142,194.46	0.09%	0	\$0.00	NA	0 \$0.00
	HOMESIDE FINANCIAL, LLC	3	\$400,000.00	0.27%	0	\$0.00	NA	0 \$0.00
	HOMETRUST BANK	1	\$131,600.00	0.09%	0	\$0.00	NA	0 \$0.00
	HOMETRUST MORTGAGE COMPANY	4	\$551,473.00	0.37%	0	\$0.00	NA	0 \$0.00
	HONOR CREDIT UNION	1	\$131,250.00	0.09%	0	\$0.00	NA	0 \$0.00
	HORIZON BANK, N.A	1	\$125,130.00	0.08%	0	\$0.00	NA	0 \$0.00
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$145,385.50	0.1%	0	\$0.00	NA	0 \$0.00
	HURON VALLEY FINANCIAL, INC	1	\$137,750.00	0.09%	0	\$0.00	NA	0 \$0.00
	HVF PARTNERS	1	\$130,911.11	0.09%	0	\$0.00	NA	0 \$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$146,250.00	0.1%	0	\$0.00	NA	0 \$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$125,600.00	0.08%	0	\$0.00	NA	0 \$0.00
	ICON CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0 \$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$295,900.00	0.2%	0	\$0.00	NA	0 \$0.00
	IH MISSISSIPPI VALLEY UNION, A CORPORATION	1	\$135,703.00	0.09%	0	\$0.00	NA	0 \$0.00
	ILLINOIS BANK & TRUST	1	\$147,500.00	0.1%	0	\$0.00	NA	0 \$0.00
		2	\$270,500.00	0.18%	0	\$0.00	NA	0 \$0.00

	ILLINOIS NATIONAL BANK, A CORPORATION							
	IMPAC MORTGAGE CORP	3	\$420,975.00	0.28%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	4	\$564,975.00	0.38%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$149,779.02	0.1%	0	\$0.00	NA	\$0.00
	INTERRA CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$276,000.00	0.18%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$260,130.00	0.17%	0	\$0.00	NA	\$0.00
	JG WENTWORTH HOME LENDING , LLC	1	\$132,804.06	0.09%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$144,000.00	0.1%	0	\$0.00	NA	\$0.00
	JORDAN WEST CO	1	\$140,796.84	0.09%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$289,800.00	0.19%	0	\$0.00	NA	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$683,010.00	0.46%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$282,750.00	0.19%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$272,525.00	0.18%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	9	\$1,241,850.00	0.83%	0	\$0.00	NA	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$147,250.00	0.1%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$134,900.00	0.09%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$134,150.00	0.09%	0	\$0.00	NA	\$0.00
	LIBERTY BANK, N.A. - COR	1	\$134,400.00	0.09%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK, A CORPORATION	2	\$279,500.00	0.19%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE, INC	1	\$141,000.00	0.09%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$269,900.00	0.18%	0	\$0.00	NA	\$0.00
	LP ANGLIA FINANCIAL, LLC	1	\$136,792.00	0.09%	0	\$0.00	NA	\$0.00
	M AND T BANK (24351)	1	\$148,000.00	0.1%	0	\$0.00	NA	\$0.00

MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LLC	1	\$131,100.00	0.09%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC.,A LIMITED LIABILITY COMPANY	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$129,600.00	0.09%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$140,505.00	0.09%	0	\$0.00	NA	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,200.00	0.09%	0	\$0.00	NA	0	\$0.00
METRO HEALTH SERVICES FCU	2	\$277,750.00	0.19%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$286,515.00	0.19%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$271,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	5	\$687,733.34	0.46%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK N.A	1	\$143,225.05	0.1%	0	\$0.00	NA	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$148,800.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER LLC	2	\$268,300.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTMENT SERVICES ACCT #13014005	1	\$130,400.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	6	\$826,700.00	0.55%	0	\$0.00	NA	0	\$0.00
MORTGAGE OPTIONS, INC	4	\$565,750.00	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	5	\$666,012.00	0.44%	0	\$0.00	NA	0	\$0.00
MOUNTAIN RIVER CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$140,533.00	0.09%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$667,900.00	0.45%	0	\$0.00	NA	0	\$0.00
MWABANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$131,801.19	0.09%	0	\$0.00	NA	0	\$0.00
NASA FEDERAL CREDIT UNION (21058)	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF COMMERCE	1	\$127,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$145,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$141,020.00	0.09%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$145,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$140,787.64	0.09%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$142,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	3	\$418,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$144,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$133,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$129,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENIDNG	1	\$138,126.00	0.09%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$143,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$149,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$287,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$274,830.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$148,410.00	0.1%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	3	\$420,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	2	\$270,583.95	0.18%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$146,833.37	0.1%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$275,097.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$131,500.00	0.09%	0	\$0.00	NA	0	\$0.00



	PARKSIDE LENDING LLC	2	\$297,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENN COMMUNITY BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENN STATE FEDERAL CREDIT UNION	1	\$145,140.58	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$142,395.08	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$136,090.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	\$689,371.98	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	8	\$1,113,987.00	0.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$277,875.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$137,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$149,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$128,061.06	0.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$667,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$260,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$129,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$146,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREFERRED PLUS FINANCIAL CORPORATION	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$135,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$526,388.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$126,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$844,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$147,037.84	0.1%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	2	\$283,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$413,702.00	0.28%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$133,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	PS BANK	1	\$149,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	PUBLIC EMPLOYEES CREDIT UNION	1	\$129,337.00	0.09%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$130,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	5	\$686,271.00	0.46%	0	\$0.00	NA	0	\$0.00

	R P FUNDING INC	4	\$544,775.00	0.36%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$132,526.51	0.09%	0	\$0.00	NA	0	\$0.00
	RABUN COUNTY BANK	1	\$140,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$132,130.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$148,924.22	0.1%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP	1	\$125,901.00	0.08%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$130,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$131,653.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$126,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$135,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	12	\$1,639,349.00	1.09%	0	\$0.00	NA	0	\$0.00
	RUSSELL COUNTRY FCU	1	\$142,195.21	0.09%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$279,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$141,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$129,513.13	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$277,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	12	\$1,626,763.44	1.08%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$133,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,287,870.00	0.86%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$149,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$148,111.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,723,857.77	1.15%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	3	\$421,185.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$136,300.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO							
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$136,323.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	7	\$971,520.00	0.65%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$127,319.00	0.08%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$134,200.00	0.09%	0	\$0.00	NA	\$0.00
	SPIRE CREDIT UNION	3	\$409,016.00	0.27%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	16	\$2,170,007.88	1.45%	0	\$0.00	NA	\$0.00
	STATE SAVINGS BANK	1	\$127,020.00	0.08%	0	\$0.00	NA	\$0.00
	STATE STREET BANK	1	\$137,750.00	0.09%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE	1	\$128,250.00	0.09%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$134,000.00	0.09%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	2	\$279,650.00	0.19%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	15	\$2,124,085.00	1.42%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$149,540.00	0.1%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$131,500.00	0.09%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	2	\$288,200.00	0.19%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$428,900.00	0.29%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$146,200.00	0.1%	0	\$0.00	NA	\$0.00
	SUNCOAST CREDIT UNION	5	\$684,872.00	0.46%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$129,500.00	0.09%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	6	\$842,790.00	0.56%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	10	\$1,408,600.00	0.94%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	1	\$146,907.00	0.1%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$296,500.00	0.2%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$132,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$143,560.00	0.1%	0	\$0.00	NA	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$143,200.00	0.1%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$134,910.00	0.09%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$146,280.00	0.1%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$132,690.73	0.09%	0	\$0.00	NA	\$0.00

	THE HOME LENDING GROUP, LLC, A DELA	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	2	\$274,425.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$140,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE TRI-COUNTY BANK	1	\$143,980.00	0.1%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$146,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOMPKINS STATE BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$149,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$128,805.71	0.09%	0	\$0.00	NA	0	\$0.00
	TRADITIONS FIRST BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$140,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$295,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$133,375.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$142,743.05	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$135,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$135,703.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$277,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$1,393,795.41	0.93%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$264,400.00	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$273,225.00	0.18%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION								
	UW CREDIT UNION	1	\$146,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$689,240.00	0.46%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$129,883.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	4	\$552,732.00	0.37%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	2	\$287,100.90	0.19%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$132,608.66	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$264,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$400,490.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$140,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$134,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$139,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$692,376.17	0.46%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$437,725.00	0.29%	0	\$0.00	NA	0	\$0.00
	ZEAL CREDIT UNION	1	\$143,910.00	-0.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,081</b>	<b>\$150,060,905.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WHRL8	ACADEMY MORTGAGE CORPORATION	12	\$1,654,653.37	2.21%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$139,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACOPIA , LLC , A CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$148,125.00	0.2%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$265,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	ALLIANT BANK	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIED FEDERAL CREDIT UNION	1	\$149,788.66	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$145,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$146,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$132,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE INC	1	\$145,285.65	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$267,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO CORPORATE	1	\$134,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$921,580.00	1.23%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$138,605.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$147,781.97	0.2%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$149,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$137,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	3	\$423,302.00	0.56%	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$141,346.05	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$798,769.55	1.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$423,170.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF BOTETOURT	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF TRAVELERS REST	1	\$128,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$141,476.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$407,745.00	0.54%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$125,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	7	\$983,675.00	1.31%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAYBURG FINANCIAL INC	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$280,950.00	0.37%	0	\$0.00	NA	0	\$0.00

BENCHMARK BANK	1	\$149,800.00	0.2%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	4	\$535,515.00	0.71%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$406,350.00	0.54%	0	\$0.00	NA	0	\$0.00
BTH BANK, NATIONAL ASSOCIATION	1	\$134,900.00	0.18%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$807,322.00	1.08%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CARROLL COUNTY STATE BANK	1	\$126,350.00	0.17%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	2	\$286,300.00	0.38%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$288,400.00	0.38%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	4	\$545,130.00	0.73%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$274,400.00	0.37%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$406,005.00	0.54%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$145,275.00	0.19%	0	\$0.00	NA	0	\$0.00
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$133,600.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$127,074.51	0.17%	0	\$0.00	NA	0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$262,280.00	0.35%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$278,084.11	0.37%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$141,550.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK	2	\$273,000.00	0.36%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$129,218.76	0.17%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONSUMER CREDIT UNION	1	\$142,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	COORS CREDIT UNION	2	\$268,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$683,451.97	0.91%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$144,087.42	0.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$140,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$142,215.00	0.19%	0	\$0.00	NA	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$133,860.00	0.18%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$298,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$140,796.84	0.19%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$148,209.00	0.2%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$578,188.00	0.77%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$393,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$143,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$283,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$260,500.00	0.35%	0	\$0.00	NA	0	\$0.00
		9	\$1,249,350.00	1.67%	0	\$0.00	NA	0	\$0.00



EVERETT FINANCIAL INC., DBA SUPREME LENDING								
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$148,100.00	0.2%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$285,750.00	0.38%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,801,937.10	2.4%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$131,175.00	0.17%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$139,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$533,993.75	0.71%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	10	\$1,388,700.00	1.85%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$792,500.00	1.06%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$134,400.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$149,935.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$131,920.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$290,408.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$129,808.48	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$132,800.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$129,600.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$127,312.17	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$133,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$410,684.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$128,800.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$133,200.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	2	\$251,200.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$279,750.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$291,100.00	0.39%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$135,375.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$131,920.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$955,820.00	1.27%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$264,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE LLC	1	\$127,711.58	0.17%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$146,400.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$126,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$405,700.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$429,742.83	0.57%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$126,400.00	0.17%	0	\$0.00	NA	0	\$0.00
FNB BANK, N.A	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GECU	1	\$141,620.00	0.19%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$135,471.00	0.18%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$129,200.00	0.17%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$135,600.00	0.18%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP. A CORPORATION	1	\$136,500.00	0.18%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$272,811.19	0.36%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$129,200.00	0.17%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$385,700.00	0.51%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00

GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	\$260,700.00	0.35%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$135,800.00	0.18%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$139,500.00	0.19%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	16	\$2,185,376.62	2.91%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$146,250.00	0.19%	0	\$0.00	NA	0	\$0.00
HANCOCK FEDERAL CREDIT UNION	1	\$135,184.26	0.18%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$144,500.00	0.19%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$146,400.00	0.2%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE SOLUTIONS, LLC	1	\$134,550.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$413,981.00	0.55%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,546,582.00	2.06%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$125,100.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMELAND FEDERAL SAVINGS BANK	1	\$146,300.00	0.19%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	4	\$580,610.00	0.77%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	2	\$266,800.00	0.36%	0	\$0.00	NA	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$147,600.00	0.2%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$133,200.00	0.18%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$276,950.00	0.37%	0	\$0.00	NA	0	\$0.00
INTERCITY STATE BANK	1	\$147,155.00	0.2%	0	\$0.00	NA	0	\$0.00

	INTERRA CREDIT UNION	1	\$147,155.00	0.2%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$134,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$137,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$684,785.63	0.91%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$543,100.00	0.72%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$559,561.00	0.75%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEGEND BANK, NA	1	\$126,420.49	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MCT CREDIT UNION	1	\$125,810.22	0.17%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$412,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	1	\$143,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$397,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$148,125.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$532,310.00	0.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	5	\$693,770.00	0.92%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$399,850.00	0.53%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$274,095.72	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$139,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$392,500.00	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	NATIONS RELIABLE LENDING, LLC							
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$144,501.00	0.19%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$132,100.00	0.18%	0	\$0.00	NA	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$130,150.00	0.17%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	2	\$278,000.00	0.37%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	2	\$266,750.00	0.36%	0	\$0.00	NA	\$0.00
	ONEAZ CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$138,500.00	0.18%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.18%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$139,500.00	0.19%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$134,400.00	0.18%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$401,000.00	0.53%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$131,200.00	0.17%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$143,772.00	0.19%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$260,220.00	0.35%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	2	\$277,750.00	0.37%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$129,200.00	0.17%	0	\$0.00	NA	\$0.00
	PINNACLE BANK - WYOMING	1	\$142,600.00	0.19%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	2	\$262,350.00	0.35%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$144,000.00	0.19%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$142,400.00	0.19%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$132,905.00	0.18%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$271,750.00	0.36%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$287,905.00	0.38%	0	\$0.00	NA	\$0.00

	PRIMEBANK	1	\$125,630.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$137,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$270,319.00	0.36%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$290,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$148,410.00	0.2%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$268,450.00	0.36%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$125,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$134,801.12	0.18%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$134,910.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$143,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$131,435.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$130,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	RUSTY ROSE INC - COR	1	\$140,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$130,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$142,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	8	\$1,125,183.60	1.5%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$686,750.00	0.92%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	3	\$389,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$290,650.00	0.39%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$699,793.75	0.93%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	3	\$413,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SOUTHERN LAKES CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STATES BANK	1	\$142,590.00	0.19%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$129,200.00	0.17%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, F.S.B	10	\$1,336,661.57	1.78%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$142,856.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$135,103.00	0.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	4	\$535,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	8	\$1,092,255.00	1.46%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$146,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	4	\$551,850.00	0.74%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$139,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$148,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	3	\$430,155.00	0.57%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	3	\$432,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$135,615.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$148,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$149,774.08	0.2%	0	\$0.00	NA	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$131,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE PITTSFIELD COOPERATIVE BANK	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TMC HOME LOANS, INC	1	\$145,594.57	0.19%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$129,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$129,675.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$254,328.00	0.34%	0	\$0.00	NA	0	\$0.00
	TSM,INC., A CALIFORNIA CORPORATION	1	\$143,500.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$127,920.00	0.17%	0	\$0.00	NA	0	\$0.00

	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION							
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$135,000.00	0.18%	0	\$0.00	NA	0 \$0.00
	UNION STATE BANK OF WEST SALEM	1	\$127,000.00	0.17%	0	\$0.00	NA	0 \$0.00
	UNITED BANK & TRUST NA	1	\$149,000.00	0.2%	0	\$0.00	NA	0 \$0.00
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$834,802.00	1.11%	0	\$0.00	NA	0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$277,670.00	0.37%	0	\$0.00	NA	0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$137,275.00	0.18%	0	\$0.00	NA	0 \$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$256,025.00	0.34%	0	\$0.00	NA	0 \$0.00
	WALLICK & VOLK, INC	1	\$135,000.00	0.18%	0	\$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$415,840.00	0.55%	0	\$0.00	NA	0 \$0.00
	WEST GATE BANK	2	\$270,740.00	0.36%	0	\$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$128,065.21	0.17%	0	\$0.00	NA	0 \$0.00
	WR STARKEY MORTGAGE, LLP	4	\$556,100.00	0.74%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>546</b>	<b>\$75,032,962.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WHRM6	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$198,702.62	0.31%	0	\$0.00	NA	0 \$0.00
	ACCESS NATIONAL MORTGAGE	1	\$109,250.00	0.17%	0	\$0.00	NA	0 \$0.00
	ACOPIA HOME LOANS	1	\$100,395.00	0.15%	0	\$0.00	NA	0 \$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$105,600.00	0.16%	0	\$0.00	NA	0 \$0.00
	ADVISORS CAPITAL	1	\$104,000.00	0.16%	0	\$0.00	NA	0 \$0.00
	ALKAN MORTGAGE CORPORATION	1	\$101,600.00	0.16%	0	\$0.00	NA	0 \$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00	NA	0 \$0.00
	ALLIANT CREDIT UNION	1	\$97,500.00	0.15%	0	\$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	2	\$185,000.00	0.28%	0	\$0.00	NA	0 \$0.00



	AMCAP MORTGAGE, LTD	2	\$202,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$92,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$97,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$103,422.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$196,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$98,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES COMPANY AN OHIO CORPORATION	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$103,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	13	\$1,306,905.00	2.01%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$88,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$95,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARBOR BANK	1	\$108,640.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$585,050.00	0.9%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$106,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	5	\$465,950.00	0.72%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$104,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$100,640.00	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$199,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$91,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$99,788.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$92,150.00	0.14%	0	\$0.00	NA	0	\$0.00

BANKSOUTH MORTGAGE COMPANY, LLC								
BANNER BANK	3	\$277,069.00	0.43%	0	\$0.00	NA	0	\$0.00
BARAGA COUNTY FEDERAL CREDIT UNION	1	\$108,800.00	0.17%	0	\$0.00	NA	0	\$0.00
BARR GROUP, INC	1	\$93,100.00	0.14%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$98,780.00	0.15%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	3	\$288,600.00	0.44%	0	\$0.00	NA	0	\$0.00
BAYBURG FINANCIAL, INC	1	\$89,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LLLC	1	\$109,250.00	0.17%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$102,400.00	0.16%	0	\$0.00	NA	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BLUE FEDERAL CREDIT UNION	1	\$96,720.00	0.15%	0	\$0.00	NA	0	\$0.00
BLUEOX CREDIT UNION	1	\$101,365.00	0.16%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$107,900.00	0.17%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$90,750.00	0.14%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	1	\$106,700.00	0.16%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$397,850.00	0.61%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$595,525.00	0.92%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$282,550.00	0.43%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$89,900.00	0.14%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	3	\$298,720.00	0.46%	0	\$0.00	NA	0	\$0.00
CAMDEN NATIONAL BANK	1	\$99,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$190,800.00	0.29%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	4	\$394,800.00	0.61%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$193,500.00	0.3%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE LLC--PROVO	1	\$101,250.00	0.16%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$86,400.00	0.13%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$103,920.00	0.16%	0	\$0.00	NA	0	\$0.00

CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$88,200.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$87,400.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$101,600.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$97,750.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST LOUIS	3	\$305,400.00	0.47%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	5	\$473,887.00	0.73%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$103,500.00	0.16%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$389,200.00	0.6%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$197,875.00	0.3%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$102,858.09	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CITY SAVINGS BANK & TRUST COMPANY	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CIVISTA BANK	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$289,968.31	0.45%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$96,800.00	0.15%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$100,800.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK	2	\$190,800.00	0.29%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$190,920.00	0.29%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$108,400.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$90,900.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$103,075.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	4	\$414,450.00	0.64%	0	\$0.00	NA	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$87,138.00	0.13%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$96,800.00	0.15%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$189,098.00	0.29%	0	\$0.00	NA	0	\$0.00

COUNTRYPLACE MORTGAGE, LTD	2	\$188,277.77	0.29%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$1,179,450.00	1.81%	0	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$87,500.00	0.13%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$92,800.00	0.14%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$297,105.00	0.46%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$310,792.00	0.48%	0	\$0.00	NA	0	\$0.00
EITZEN STATE BANK	1	\$89,600.00	0.14%	0	\$0.00	NA	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$96,666.33	0.15%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$208,400.00	0.32%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$98,500.00	0.15%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$299,125.00	0.46%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$98,267.45	0.15%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	25	\$2,439,640.00	3.75%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$97,900.00	0.15%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK	1	\$89,600.00	0.14%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,048,679.00	1.61%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	3	\$288,950.00	0.44%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$90,300.00	0.14%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	10	\$993,706.08	1.53%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$187,600.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$86,815.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$91,077.15	0.14%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	2	\$206,700.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$525,125.00	0.81%	0	\$0.00	NA	0	\$0.00

FIRST CHOICE LENDING SERVICES LLC	1	\$85,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$94,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$210,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$193,250.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$88,875.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$90,250.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$197,925.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	9	\$878,650.00	1.35%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$200,520.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$294,550.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$93,600.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$93,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$216,175.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NEBRASKA BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$89,925.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$300,150.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$191,350.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$104,595.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$194,400.00	0.3%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	4	\$368,500.00	0.57%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$497,240.00	0.76%	0	\$0.00	NA	0	\$0.00
GECU	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	GENEVA FINANCIAL, LLC	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$98,940.00	0.15%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GOLDEN OAK LENDING	2	\$211,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	5	\$463,839.00	0.71%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GOTHENBURG STATE BANK	1	\$88,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GRAND SAVINGS BANK	1	\$87,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$189,356.71	0.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$101,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$189,054.00	0.29%	0	\$0.00	NA	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABLITY	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HARBORLIGHT CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$91,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HIGH DESERT BANK	1	\$109,490.00	0.17%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$373,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$180,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$843,410.00	1.3%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABLTY COMPANY	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$186,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$95,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$206,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$96,875.13	0.15%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$91,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	4	\$389,020.00	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$97,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	HOUSTONIAN MORTGAGE GROUP, INC							
	HURON VALLEY FINANCIAL, INC	1	\$103,550.00	0.16%	0	\$0.00	NA	0 \$0.0
	IBERIABANK MORTGAGE COMPANY	1	\$90,400.00	0.14%	0	\$0.00	NA	0 \$0.0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$91,901.29	0.14%	0	\$0.00	NA	0 \$0.0
	IDAHO CENTRAL CREDIT UNION	2	\$180,613.48	0.28%	0	\$0.00	NA	0 \$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$92,000.00	0.14%	0	\$0.00	NA	0 \$0.0
	IMPAC MORTGAGE CORP	1	\$94,372.71	0.15%	0	\$0.00	NA	0 \$0.0
	INDEPENDENT BANK	5	\$518,570.00	0.8%	0	\$0.00	NA	0 \$0.0
	INTERBANK	1	\$86,000.00	0.13%	0	\$0.00	NA	0 \$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$104,250.00	0.16%	0	\$0.00	NA	0 \$0.0
	KENTUCKY HOUSING CORPORATION	2	\$205,155.00	0.32%	0	\$0.00	NA	0 \$0.0
	KEY MORTGAGE SERVICES, INC	3	\$277,800.00	0.43%	0	\$0.00	NA	0 \$0.0
	LAKE MICHIGAN CREDIT UNION	4	\$389,300.00	0.6%	0	\$0.00	NA	0 \$0.0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$180,900.00	0.28%	0	\$0.00	NA	0 \$0.0
	LAND HOME FINANCIAL SERVICES, INC	2	\$183,150.00	0.28%	0	\$0.00	NA	0 \$0.0
	LANDMARK CREDIT UNION	2	\$215,846.86	0.33%	0	\$0.00	NA	0 \$0.0
	LEADERONE FINANCIAL CORPORATION	2	\$191,900.00	0.29%	0	\$0.00	NA	0 \$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$99,380.00	0.15%	0	\$0.00	NA	0 \$0.0
	LIBERTY BANK	1	\$85,500.00	0.13%	0	\$0.00	NA	0 \$0.0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$85,500.00	0.13%	0	\$0.00	NA	0 \$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$199,000.00	0.31%	0	\$0.00	NA	0 \$0.0
	MCLEAN MORTGAGE CORPORATION	1	\$93,000.00	0.14%	0	\$0.00	NA	0 \$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$90,782.99	0.14%	0	\$0.00	NA	0 \$0.0
	MEMBERS FIRST CREDIT UNION OF NH	1	\$99,395.00	0.15%	0	\$0.00	NA	0 \$0.0

	MICHIGAN MUTUAL, INC	4	\$407,855.00	0.63%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$409,425.00	0.63%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$93,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$104,780.00	0.16%	0	\$0.00	NA	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$105,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$200,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	4	\$363,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$87,287.49	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$376,997.00	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	3	\$277,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$90,210.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$94,914.00	0.15%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$103,856.71	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	\$402,925.00	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$206,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$181,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	5	\$491,930.00	0.76%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$102,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$94,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$89,445.00	0.14%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$97,374.49	0.15%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	2	\$184,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	6	\$626,234.87	0.96%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPO	1	\$102,400.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00



	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI							
	OLD NATIONAL BANK	2	\$193,500.00	0.3%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	3	\$309,000.00	0.48%	0	\$0.00	NA	\$0.00
	ONEAZ CREDIT UNION	1	\$103,900.00	0.16%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE, LLC	1	\$99,951.18	0.15%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$197,400.00	0.3%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$95,625.00	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$104,196.25	0.16%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$108,800.00	0.17%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	8	\$779,990.00	1.2%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$281,195.00	0.43%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$92,000.00	0.14%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC, A DELAWARE CORPORATION	1	\$107,910.00	0.17%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	5	\$492,850.00	0.76%	0	\$0.00	NA	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$108,800.00	0.17%	0	\$0.00	NA	\$0.00
	PORTAGE COMMUNITY BANK	1	\$86,000.00	0.13%	0	\$0.00	NA	\$0.00
	PREMIA MORTGAGE, LLC	1	\$100,800.00	0.15%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$96,800.00	0.15%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$201,750.00	0.31%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,000.00	0.14%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$187,750.00	0.29%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$191,980.00	0.3%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	11	\$1,088,470.00	1.67%	0	\$0.00	NA	\$0.00
	READY MORTGAGE LENDERS LLC	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	REGENT FINANCIAL GROUP, INC	1	\$103,180.00	0.16%	0	\$0.00	NA	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$95,876.43	0.15%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	2	\$184,230.00	0.28%	0	\$0.00	NA	\$0.00
		3	\$291,400.00	0.45%	0	\$0.00	NA	\$0.00

	RESIDENTIAL HOME FUNDING CORP							
	RESIDENTIAL MORTGAGE CORPORATION	1	\$105,000.00	0.16%	0	\$0.00	NA	\$0.00
	RESMAC INC	1	\$96,400.00	0.15%	0	\$0.00	NA	\$0.00
	RESMAC, INC	2	\$200,000.00	0.31%	0	\$0.00	NA	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$110,000.00	0.17%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$101,500.00	0.16%	0	\$0.00	NA	\$0.00
	RIVER TOWN BANK	1	\$101,500.00	0.16%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$655,900.00	1.01%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$396,135.00	0.61%	0	\$0.00	NA	\$0.00
	SAGAMORE HOME MORTGAGE	2	\$178,843.65	0.27%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$91,500.00	0.14%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	15	\$1,460,580.00	2.25%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	3	\$282,700.00	0.43%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$198,300.00	0.3%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$479,760.43	0.74%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL HOME LOANS	1	\$108,775.00	0.17%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$108,000.00	0.17%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	1	\$108,800.00	0.17%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK	1	\$99,000.00	0.15%	0	\$0.00	NA	\$0.00
	SOUTHERN FIRST BANK	1	\$92,000.00	0.14%	0	\$0.00	NA	\$0.00
	SOUTHSIDE BANK	1	\$94,000.00	0.14%	0	\$0.00	NA	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$96,560.00	0.15%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$104,000.00	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$87,920.00	0.14%	0	\$0.00	NA	\$0.00
	STATE SAVINGS BANK	1	\$102,820.00	0.16%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	3	\$295,450.00	0.45%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	9	\$889,350.00	1.37%	0	\$0.00	NA	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC	2	\$175,025.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	5	\$516,625.00	0.79%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$89,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	5	\$495,275.00	0.76%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$200,678.48	0.31%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$196,640.09	0.3%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$86,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE EPHRATA NATIONAL BANK	2	\$188,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$274,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$107,258.57	0.16%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$184,720.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$103,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE FINANCIAL	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS	1	\$99,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$185,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$107,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$103,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRU MORTGAGE	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$93,675.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$201,954.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$91,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$381,820.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$201,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$197,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$287,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	US BANK NATIONAL ASSOCIATION	1	\$92,025.87	0.14%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$587,750.00	0.9%	0	\$0.00	NA	0	\$0.00
	VANGAURD FUNDING	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, NA	1	\$106,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$569,610.00	0.88%	0	\$0.00	NA	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$109,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$104,975.00	0.16%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$97,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$199,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$103,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$105,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$100,747.16	0.15%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$89,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$99,862.23	0.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>665</b>	<b>\$65,051,037.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHRN4	1ST SECURITY BANK OF WASHINGTON	2	\$764,702.00	0.2%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$415,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$754,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$8,333,365.27	2.23%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$396,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$327,750.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$373,560.00	0.1%	0	\$0.00	NA	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION							
	ADVISORS MORTGAGE GROUP, LLC	1	\$342,000.00	0.09%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$758,100.93	0.2%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$388,075.00	0.1%	0	\$0.00	NA	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$332,500.00	0.09%	0	\$0.00	NA	\$0.00
	ALLIANT CREDIT UNION	1	\$318,000.00	0.09%	0	\$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$399,000.00	0.11%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$337,250.00	0.09%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$375,250.00	0.1%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$337,250.00	0.09%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD	1	\$385,469.71	0.1%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$397,100.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$859,050.25	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$379,440.18	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,413,710.00	0.38%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$2,100,219.00	0.56%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	1	\$421,550.00	0.11%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$1,000,730.00	0.27%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$347,768.00	0.09%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$793,250.00	0.21%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$408,405.00	0.11%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$320,100.00	0.09%	0	\$0.00	NA	\$0.00
	ASCENT HOME LENDING, LLC	1	\$351,500.00	0.09%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$721,427.66	0.19%	0	\$0.00	NA	\$0.00

	ASSOCIATED CREDIT UNION	1	\$353,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS	1	\$427,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$816,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$764,973.09	0.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$732,735.00	0.2%	0	\$0.00	NA	0	\$0.00
	AVB BANK	1	\$318,271.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$2,691,987.75	0.72%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$347,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$367,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	6	\$2,234,948.58	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE, A CORPORATION	1	\$342,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$316,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BARR GROUP, INC	2	\$668,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,446,153.00	0.39%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	9	\$3,590,375.00	0.96%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	10	\$3,644,450.00	0.97%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$308,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$406,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLUE SKY FUNDING, LLC	1	\$399,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	9	\$3,518,033.68	0.94%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$351,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NA	2	\$753,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,035,850.00	0.54%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,702,828.00	0.72%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$3,322,550.00	0.89%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$395,751.00	0.11%	0	\$0.00	NA	0	\$0.00

	CAPITAL M LENDING LLC	1	\$379,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$5,165,412.00	1.38%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	3	\$1,308,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$711,075.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$342,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$341,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$322,525.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF OKLAHOMA	1	\$403,141.89	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$1,075,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$352,925.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$320,625.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,762,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	CF BANK	2	\$692,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$393,669.19	0.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	\$3,208,910.00	0.86%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$392,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$380,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$315,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	2	\$763,532.76	0.2%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,944,999.11	0.52%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$413,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$331,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$362,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$413,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	4	\$1,797,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$415,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$1,042,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$346,700.00	0.09%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE HOME LENDING, INC	10	\$3,905,472.08	1.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$384,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$361,906.00	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$346,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,511,191.00	0.4%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$339,625.00	0.09%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE	1	\$325,888.00	0.09%	0	\$0.00	NA	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$357,177.00	0.1%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$313,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$416,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$324,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$384,038.39	0.1%	0	\$0.00	NA	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$407,889.45	0.11%	0	\$0.00	NA	0	\$0.00
	DEVELOPERS MORTGAGE COMPANY	1	\$353,936.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$741,570.00	0.2%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$410,170.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	15	\$5,680,083.12	1.52%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$705,772.00	0.19%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,559,608.00	0.42%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$342,399.00	0.09%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$329,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$407,884.73	0.11%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$315,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$446,500.00	0.12%	0	\$0.00	NA	0	\$0.00



	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION							
	ECHO MORTGAGE, LLC	1	\$313,348.00	0.08%	0	\$0.00	NA	0 \$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$373,825.00	0.1%	0	\$0.00	NA	0 \$0.00
	ELEVATIONS CREDIT UNION	6	\$2,231,901.93	0.6%	0	\$0.00	NA	0 \$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$1,469,650.00	0.39%	0	\$0.00	NA	0 \$0.00
	ENVOY MORTGAGE, LTD	2	\$715,000.00	0.19%	0	\$0.00	NA	0 \$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$393,681.96	0.11%	0	\$0.00	NA	0 \$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	3	\$1,165,055.19	0.31%	0	\$0.00	NA	0 \$0.00
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$397,955.00	0.11%	0	\$0.00	NA	0 \$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$380,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	5	\$1,926,620.40	0.52%	0	\$0.00	NA	0 \$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$4,665,392.00	1.25%	0	\$0.00	NA	0 \$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$657,305.00	0.18%	0	\$0.00	NA	0 \$0.00
	EVOLVE BANK & TRUST	1	\$417,000.00	0.11%	0	\$0.00	NA	0 \$0.00
	EXCHANGE BANK	1	\$337,250.00	0.09%	0	\$0.00	NA	0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$4,189,616.11	1.12%	0	\$0.00	NA	0 \$0.00
	FAMILY FIRST FUNDING, LLC	1	\$384,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	FARMERS SAVINGS BANK	1	\$332,500.00	0.09%	0	\$0.00	NA	0 \$0.00
	FARMINGTON BANK	3	\$1,113,875.00	0.3%	0	\$0.00	NA	0 \$0.00
	FBC MORTGAGE, LLC	6	\$2,225,228.68	0.6%	0	\$0.00	NA	0 \$0.00
	FC LENDING, LTD	2	\$716,222.00	0.19%	0	\$0.00	NA	0 \$0.00
	FGMC - TYSONS CORNER, VA	1	\$344,350.00	0.09%	0	\$0.00	NA	0 \$0.00
	FIDELITY BANK	1	\$351,500.00	0.09%	0	\$0.00	NA	0 \$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,854,267.24	0.76%	0	\$0.00	NA	0 \$0.00
	FIDELITY COOPERATIVE BANK	1	\$388,308.76	0.1%	0	\$0.00	NA	0 \$0.00
	FINANCE OF AMERICA LLC	22	\$9,850,360.58	2.63%	0	\$0.00	NA	0 \$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$2,502,650.00	0.67%	0	\$0.00	NA	0 \$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$356,250.00	0.1%	0	\$0.00	NA	0 \$0.00
		3	\$1,086,800.00	0.29%	0	\$0.00	NA	0 \$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE							
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$745,750.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$401,375.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$1,085,711.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$1,026,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$437,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$403,750.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$836,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	6	\$2,200,455.48	0.59%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$370,500.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$1,083,999.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	2	\$762,800.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$343,369.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,369,549.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$1,003,515.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$726,750.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$417,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$1,098,030.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,811,650.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,800,575.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$767,964.93	0.21%	0	\$0.00	NA	\$0.00
	FIRSTBANK	5	\$1,753,100.00	0.47%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$365,700.00	0.1%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	5	\$1,877,644.98	0.5%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$2,787,374.00	0.75%	0	\$0.00	NA	\$0.00
	GECU	1	\$352,110.00	0.09%	0	\$0.00	NA	\$0.00

GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$767,644.00	0.21%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,100.00	0.11%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$414,902.00	0.11%	0	\$0.00	NA	0	\$0.00
GERSHMAN MORTGAGE	1	\$408,500.00	0.11%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$322,079.00	0.09%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$332,500.00	0.09%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$716,300.00	0.19%	0	\$0.00	NA	0	\$0.00
GRAND SAVINGS BANK	1	\$323,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$388,550.00	0.1%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$400,958.43	0.11%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC	1	\$356,250.00	0.1%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC	1	\$321,100.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$395,413.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$1,076,255.00	0.29%	0	\$0.00	NA	0	\$0.00
HAPPY STATE BANK	1	\$323,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$785,555.00	0.21%	0	\$0.00	NA	0	\$0.00
HNB NATIONAL BANK	1	\$403,750.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	8	\$2,836,128.00	0.76%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	6	\$2,063,958.00	0.55%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$6,415,060.00	1.72%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,270,554.00	0.34%	0	\$0.00	NA	0	\$0.00
HOMEFIELD CREDIT UNION	1	\$337,250.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$394,250.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$742,900.00	0.2%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$400,900.00	0.11%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$451,250.00	0.12%	0	\$0.00	NA	0	\$0.00

	HORIZON BANK, N.A	1	\$392,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$325,375.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$740,605.00	0.2%	0	\$0.00	NA	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$387,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$338,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$384,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL, INC	1	\$396,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$754,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,803,702.00	0.48%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$367,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$432,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$364,695.00	0.1%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$724,375.00	0.19%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$378,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$661,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$405,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$770,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$330,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$346,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	2	\$749,905.20	0.2%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	2	\$767,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$399,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$413,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$319,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$384,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$736,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$416,999.00	0.11%	0	\$0.00	NA	0	\$0.00

	LOANSTAR HOME LENDING	1	\$337,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	11	\$3,854,168.00	1.03%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC - AUSTIN	1	\$324,273.00	0.09%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	2	\$742,425.00	0.2%	0	\$0.00	NA	0	\$0.00
	MCGOWIN-KING MORTGAGE	1	\$384,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	10	\$4,116,382.10	1.1%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$1,830,090.00	0.49%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	3	\$1,178,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$407,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	\$327,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$351,405.00	0.09%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$658,575.00	0.18%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$484,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$1,110,385.00	0.3%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$346,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$621,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$346,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$342,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$1,456,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$346,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED, LLC	1	\$370,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	8	\$3,167,900.00	0.85%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$360,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	\$2,202,955.00	0.59%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	36	\$13,339,016.19	3.57%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$828,875.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$381,900.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$396,014.33	0.11%	0	\$0.00	NA	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING							
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$1,025,905.00	0.27%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$380,000.00	0.1%	0	\$0.00	NA	\$0.00
	NBKC BANK	2	\$722,950.00	0.19%	0	\$0.00	NA	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$384,750.00	0.1%	0	\$0.00	NA	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$400,296.18	0.11%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	3	\$1,010,500.00	0.27%	0	\$0.00	NA	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$378,300.00	0.1%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$709,524.53	0.19%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	7	\$3,285,290.18	0.88%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	3	\$1,079,580.39	0.29%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$827,250.53	0.22%	0	\$0.00	NA	\$0.00
	NORWOOD BANK	1	\$413,250.00	0.11%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$370,500.00	0.1%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$356,250.00	0.1%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$2,164,437.00	0.58%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	1	\$351,500.00	0.09%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$324,900.00	0.09%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	2	\$667,155.00	0.18%	0	\$0.00	NA	\$0.00
	ONEAZ CREDIT UNION	2	\$731,500.00	0.2%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$536,750.00	0.14%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$1,170,400.00	0.31%	0	\$0.00	NA	\$0.00
	ORIGIN BANK	3	\$1,096,551.00	0.29%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$389,299.68	0.1%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	4	\$1,483,900.00	0.4%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - BARKLEY FC	2	\$693,500.00	0.19%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$376,200.00	0.1%	0	\$0.00	NA	\$0.00

	PEOPLES HOME EQUITY	7	\$2,861,055.00	0.77%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$1,135,060.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$378,878.56	0.1%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$356,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	9	\$3,290,292.84	0.88%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,814,833.75	0.49%	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$346,275.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$757,916.02	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$311,515.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$380,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$335,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$456,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK	1	\$384,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	21	\$9,224,036.20	2.47%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	7	\$2,751,140.00	0.74%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	7	\$2,555,534.00	0.68%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	4	\$1,450,555.00	0.39%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$331,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$668,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$349,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	4	\$1,820,255.00	0.49%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$407,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVER BANK & TRUST	1	\$332,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$783,141.89	0.21%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$323,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$760,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$2,251,338.18	0.6%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	3	\$991,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	4	\$1,464,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$361,810.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,792,192.00	0.75%	0	\$0.00	NA	0	\$0.00

	SENTE MORTGAGE, INC	3	\$1,046,832.00	0.28%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$360,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$373,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,561,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$374,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$322,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$812,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$380,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$399,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$345,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$319,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$356,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$386,470.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$389,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$350,992.65	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	11	\$4,363,183.03	1.17%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$683,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$1,065,739.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$322,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$362,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORP	1	\$381,872.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$4,453,748.66	1.19%	0	\$0.00	NA	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$360,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	3	\$967,575.00	0.26%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	3	\$1,039,775.00	0.28%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$313,405.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$746,153.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$783,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$776,105.67	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$346,750.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$370,405.00	0.1%	0	\$0.00	NA	0	\$0.00



	THE LENDING PARTNERS, LLC							
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$358,150.00	0.1%	0	\$0.00	NA	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$350,550.00	0.09%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$644,249.00	0.17%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$394,250.00	0.11%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,401,079.00	0.37%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$379,905.00	0.1%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$388,000.00	0.1%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$394,250.00	0.11%	0	\$0.00	NA	\$0.00
	TROJAN HOME LOANS	1	\$389,437.08	0.1%	0	\$0.00	NA	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$401,850.00	0.11%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$396,150.00	0.11%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$689,111.00	0.18%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP	1	\$355,300.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$357,200.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$7,220,385.26	1.93%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,132,258.59	0.3%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$642,900.00	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$4,357,228.94	1.17%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$746,131.79	0.2%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,842,990.52	0.49%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$313,500.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$370,500.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$377,600.00	0.1%	0	\$0.00	NA	\$0.00

	UW CREDIT UNION	1	\$349,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	3	\$1,113,496.00	0.3%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$705,375.00	0.19%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING	1	\$407,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	10	\$3,457,148.35	0.92%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$399,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MORTGAGE SOLUTIONS LLC	1	\$351,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$353,875.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$368,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$726,655.00	0.19%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$313,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$327,750.00	0.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>990</b>	<b>\$373,935,314.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHRP9	ABBEVILLE BUILDING & LOAN	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$275,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$389,500.66	0.46%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	25	\$4,322,228.39	5.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$160,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	15	\$3,477,740.00	4.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	9	\$1,393,100.00	1.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$330,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,021,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$137,870.84	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD	8	\$1,159,108.83	1.36%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,174,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$196,472.00	0.23%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$123,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLC COMMUNITY BANK	1	\$380,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BOURNS EFCU	1	\$375,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$198,512.00	0.23%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,209,170.00	3.78%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$687,375.00	0.81%	0	\$0.00	NA	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	3	\$1,060,100.00	1.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$307,350.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHAMPION CREDIT UNION	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$179,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$456,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$231,860.00	0.27%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$431,916.00	0.51%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$349,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$199,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$277,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$195,026.66	0.23%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	19	\$2,202,732.25	2.59%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$343,885.00	0.4%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$145,600.00	0.17%	0	\$0.00	NA	0	\$0.00

	FARMERS STATE BANK	1	\$275,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	4	\$583,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$192,123.89	0.23%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$320,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,112,750.00	1.31%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$712,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	26	\$8,841,851.00	10.4%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$142,128.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	4	\$339,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$155,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$375,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$193,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,815,040.00	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	9	\$2,684,422.00	3.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU	2	\$300,465.15	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	9	\$1,833,792.70	2.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$57,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$314,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FISHER NATIONAL BANK	1	\$208,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$147,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	2	\$311,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$131,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$331,070.74	0.39%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00

GREATWALL, INC.(CFL# 272209)	1	\$410,000.00	0.48%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$360,000.00	0.42%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$349,500.00	0.41%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	8	\$1,533,312.54	1.8%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	20	\$6,406,110.00	7.54%	0	\$0.00	NA	0	\$0.00
HomeBank	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$250,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$440,000.00	0.52%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$792,000.00	0.93%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	13	\$1,607,464.00	1.89%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$264,000.00	0.31%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$93,600.00	0.11%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$160,800.00	0.19%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$157,282.78	0.19%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$147,000.00	0.17%	0	\$0.00	NA	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$250,000.00	0.29%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$668,000.00	0.79%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$239,600.00	0.28%	0	\$0.00	NA	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING	1	\$183,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	MEMBERS COOPERATIVE CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$372,000.00	0.44%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$294,320.44	0.35%	0	\$0.00	NA	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	\$0.00
	MIDWEST BANK	1	\$78,000.00	0.09%	0	\$0.00	NA	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$147,405.00	0.17%	0	\$0.00	NA	\$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$102,500.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$140,000.00	0.16%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$146,000.00	0.17%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$415,088.24	0.49%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$380,000.00	0.45%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	17	\$4,028,777.83	4.74%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$200,000.00	0.24%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	1	\$17,500.00	0.02%	0	\$0.00	NA	\$0.00
	OREGONIANS CREDIT UNION	1	\$170,000.00	0.2%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	2	\$182,000.00	0.21%	0	\$0.00	NA	\$0.00
	PARK BANK	2	\$467,560.00	0.55%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$370,000.00	0.44%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$902,086.40	1.06%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	4	\$470,686.48	0.55%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$67,920.00	0.08%	0	\$0.00	NA	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$146,739.93	0.17%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$216,500.00	0.25%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$136,378.11	0.16%	0	\$0.00	NA	\$0.00
	PRIMEBANK	2	\$356,800.00	0.42%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$490,000.00	0.58%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,000.00	0.1%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK	3	\$506,248.12	0.6%	0	\$0.00	NA	\$0.00
	ROYAL BANK	1	\$194,297.17	0.23%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	1	\$138,000.00	0.16%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$142,000.00	0.17%	0	\$0.00	NA	\$0.00
		2	\$117,912.26	0.14%	0	\$0.00	NA	\$0.00

	SCOTIABANK OF PUERTO RICO							
	SHAREPOINT CREDIT UNION - COR	1	\$234,953.88	0.28%	0	\$0.00	NA	\$0.00
	SKYWARD CREDIT UNION	1	\$200,000.00	0.24%	0	\$0.00	NA	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$129,924.11	0.15%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.49%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$569,000.00	0.67%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	1	\$177,600.00	0.21%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	3	\$500,000.00	0.59%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING ADVISORS	1	\$144,141.79	0.17%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$180,700.00	0.21%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$125,000.00	0.15%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$315,000.00	0.37%	0	\$0.00	NA	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$275,000.00	0.32%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE L.L.C	2	\$725,000.00	0.85%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$302,225.00	0.36%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$65,994.70	0.08%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$48,000.00	0.06%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$136,000.00	0.16%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$127,000.00	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$295,000.00	0.35%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$635,600.00	0.75%	0	\$0.00	NA	\$0.00
	UWHARRIE BANK	1	\$289,748.00	0.34%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$279,000.00	0.33%	0	\$0.00	NA	\$0.00
	WAYNE BANK & TRUST CO	1	\$38,800.00	0.05%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST CO	1	\$56,050.00	0.07%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	3	\$365,000.00	0.43%	0	\$0.00	NA	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$370,000.00	0.44%	0	\$0.00	NA	\$0.00
	WINTEX GROUP LLC DBA	2	\$749,000.00	0.88%	0	\$0.00	NA	\$0.00

	FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY								
	WOLF RIVER COMMUNITY BANK	1	\$146,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	2	\$267,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$387,800.00	0.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>412</b>	<b>\$84,984,767.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHRQ7	360 MORTGAGE GROUP, LLC	1	\$98,450.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$93,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$107,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$104,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$213,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$307,375.00	0.95%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$104,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$196,199.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$106,230.96	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$102,179.61	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$183,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$102,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$198,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$102,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$90,202.00	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$682,648.35	2.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$108,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$104,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA,	5	\$505,300.00	1.57%	0	\$0.00	NA	0	\$0.00



	NATIONAL ASSOCIATION, DBA BANC HOME LOAN							
	BANK MUTUAL	1	\$92,400.00	0.29%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$92,000.00	0.29%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$95,500.00	0.3%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$100,000.00	0.31%	0	\$0.00	NA	\$0.00
	BELL STATE BANK TRUST	1	\$108,000.00	0.34%	0	\$0.00	NA	\$0.00
	BENEFICIAL BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$105,500.00	0.33%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$196,400.00	0.61%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	8	\$785,658.00	2.44%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$90,000.00	0.28%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$107,000.00	0.33%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$104,500.00	0.32%	0	\$0.00	NA	\$0.00
	CAROLINA ALLIANCE BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.31%	0	\$0.00	NA	\$0.00
	CHARTERBANK	1	\$96,529.61	0.3%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$88,000.00	0.27%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$100,400.00	0.31%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.31%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$100,000.00	0.31%	0	\$0.00	NA	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$86,000.00	0.27%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$312,700.00	0.97%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$108,800.00	0.34%	0	\$0.00	NA	\$0.00
	CREDIT UNION 1	1	\$88,000.00	0.27%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$106,000.00	0.33%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$95,200.00	0.3%	0	\$0.00	NA	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$92,800.00	0.29%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$98,000.00	0.3%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$285,100.00	0.89%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$97,823.21	0.3%	0	\$0.00	NA	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$107,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$92,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$200,480.00	0.62%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$206,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$103,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$98,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$92,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$190,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$190,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$106,400.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$109,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$303,400.00	0.94%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK BROKEN ARROW	1	\$97,600.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	16	\$1,558,604.00	4.84%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$187,000.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	4	\$402,200.00	1.25%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$87,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$188,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	1	\$87,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	FIRST TRUST AND SAVINGS BANK							
	FIRST UNITED BANK AND TRUST COMPANY	1	\$88,500.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$701,955.52	2.18%	0	\$0.00	NA	\$0.00
	FISHER NATIONAL BANK	1	\$94,400.00	0.29%	0	\$0.00	NA	\$0.00
	FIVE POINTS BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$107,825.00	0.33%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$110,000.00	0.34%	0	\$0.00	NA	\$0.00
	GECU	1	\$101,200.00	0.31%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	1	\$100,000.00	0.31%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$108,000.00	0.34%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$104,500.00	0.32%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	5	\$526,082.17	1.63%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$101,600.00	0.32%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$100,000.00	0.31%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$100,000.00	0.31%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$99,000.00	0.31%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$97,000.00	0.3%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$103,000.00	0.32%	0	\$0.00	NA	\$0.00
	IC FEDERAL CREDIT UNION	1	\$89,000.00	0.28%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$86,000.00	0.27%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$531,100.00	1.65%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$108,000.00	0.34%	0	\$0.00	NA	\$0.00
	INTERCITY STATE BANK	1	\$92,100.00	0.29%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	1	\$100,000.00	0.31%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$110,000.00	0.34%	0	\$0.00	NA	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$94,500.00	0.29%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$87,096.74	0.27%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	16	\$1,566,500.00	4.86%	0	\$0.00	NA	\$0.00

LAKE MORTGAGE COMPANY, INC	1	\$97,000.00	0.3%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$209,250.00	0.65%	0	\$0.00	NA	0	\$0.00
LEIGHTON STATE BANK	1	\$96,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$98,400.00	0.31%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$177,200.00	0.55%	0	\$0.00	NA	0	\$0.00
MID AMERICAN CREDIT UNION	2	\$196,700.00	0.61%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MILLBURY FEDERAL CREDIT UNION	1	\$102,250.18	0.32%	0	\$0.00	NA	0	\$0.00
MINNESOTA BANK & TRUST	1	\$104,704.00	0.33%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$188,000.00	0.58%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER LLC	1	\$107,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$91,350.00	0.28%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$97,850.00	0.3%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	1	\$104,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$104,762.00	0.33%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$106,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$92,990.00	0.29%	0	\$0.00	NA	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	1	\$101,700.00	0.32%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$104,405.00	0.32%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$194,000.00	0.6%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$298,300.00	0.93%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	7	\$708,075.07	2.2%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$96,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PESHTIGO NATIONAL BANK	1	\$88,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$90,250.00	0.28%	0	\$0.00	NA	0	\$0.00

	PLAZA HOME MORTGAGE	1	\$103,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$101,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$91,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$207,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$96,066.28	0.3%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$98,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$104,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$283,100.00	0.88%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SANBORN CORPORATION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	6	\$598,800.00	1.86%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$187,232.00	0.58%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$293,847.78	0.91%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$95,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$210,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$200,100.00	0.62%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	2	\$190,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$396,650.00	1.23%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$294,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	2	\$209,395.93	0.65%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$105,180.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$87,990.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE PORTAGE COUNTY BANK	1	\$102,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	TLC COMMUNITY CREDIT UNION							
	TRUMARK FINANCIAL CREDIT UNION	1	\$103,500.00	0.32%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$687,877.00	2.14%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,155,300.00	3.59%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.31%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	0.32%	0	\$0.00	NA	\$0.00
	UW CREDIT UNION	2	\$205,650.00	0.64%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$207,000.00	0.64%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.31%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$214,930.00	0.67%	0	\$0.00	NA	\$0.00
	WESTERN FEDERAL CREDIT UNION	2	\$190,000.00	0.59%	0	\$0.00	NA	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$105,000.00	0.33%	0	\$0.00	NA	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$90,800.00	0.28%	0	\$0.00	NA	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$93,500.00	0.29%	0	\$0.00	NA	\$0.00
	YADKIN BANK	1	\$96,000.00	0.3%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$200,000.00	0.67%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>325</b>	<b>\$32,210,244.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WHRR5	ACADEMY MORTGAGE CORPORATION	4	\$473,598.00	1.61%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.42%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$113,600.00	0.39%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$237,600.00	0.81%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$485,500.00	1.65%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$123,190.00	0.42%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	5	\$569,231.62	1.93%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$462,669.14	1.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$111,407.46	0.38%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$345,850.00	1.17%	0	\$0.00	NA	0	\$0.00
	BANK OF BOTETOURT	1	\$121,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$114,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK TRUST	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$353,700.00	1.2%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$114,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$360,200.00	1.22%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK CORPORATION	1	\$114,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$115,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$110,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$122,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$245,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$123,149.53	0.42%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$114,436.22	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$114,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$359,719.00	1.22%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$246,200.00	0.84%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$112,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$124,050.00	0.42%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00

CUSO MORTGAGE CORPORATION	1	\$124,750.00	0.42%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$117,000.00	0.4%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$117,000.00	0.4%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$243,500.00	0.83%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$468,777.00	1.59%	0	\$0.00	NA	0	\$0.00
ENTEGRA BANK	2	\$239,000.00	0.81%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$119,600.00	0.41%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$235,000.00	0.8%	0	\$0.00	NA	0	\$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$119,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$235,645.00	0.8%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	3	\$361,600.00	1.23%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$118,350.00	0.4%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$473,050.00	1.61%	0	\$0.00	NA	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$118,868.66	0.4%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$118,400.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$114,460.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$226,950.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$111,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$121,500.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$116,800.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$122,250.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$946,700.00	3.21%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	2	\$235,600.00	0.8%	0	\$0.00	NA	0	\$0.00



FIRST STATE BANK NEBRASKA	1	\$118,150.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$114,800.00	0.39%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FORTREN FUNDING LLC	1	\$123,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$124,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$113,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FRANKLIN BANK AND TRUST	1	\$111,500.00	0.38%	0	\$0.00	NA	0	\$0.00
GECU	1	\$113,600.00	0.39%	0	\$0.00	NA	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$124,000.00	0.42%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$124,100.00	0.42%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$113,500.00	0.39%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$122,500.00	0.42%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$121,790.00	0.41%	0	\$0.00	NA	0	\$0.00
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$111,962.20	0.38%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$346,500.00	1.18%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$124,000.00	0.42%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$116,850.00	0.4%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$584,792.00	1.98%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$119,500.00	0.41%	0	\$0.00	NA	0	\$0.00
ILLINOIS BANK & TRUST	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	1	\$112,500.00	0.38%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$814,773.61	2.77%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$368,000.00	1.25%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY, INC	1	\$121,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$124,850.00	0.42%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$123,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$115,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$119,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$119,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	NECHES FEDERAL CREDIT UNION	1	\$121,244.76	0.41%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	4	\$458,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$114,488.25	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$123,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$236,750.00	0.8%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$113,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$110,668.62	0.38%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$232,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$117,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$362,507.86	1.23%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$123,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$114,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEMRASKA CORPORATION	1	\$121,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$122,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$124,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	SANDIA AREA FEDERAL CREDIT UNION							
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$604,260.87	2.05%	0	\$0.00	NA	\$0.00
	SHERWOOD STATE BANK	1	\$119,000.00	0.4%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	4	\$484,600.00	1.64%	0	\$0.00	NA	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$111,000.00	0.38%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	1	\$114,400.00	0.39%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	2	\$239,800.00	0.81%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	1	\$119,500.00	0.41%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	1	\$113,700.00	0.39%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$110,030.38	0.37%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$352,750.00	1.2%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$117,000.00	0.4%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$120,000.00	0.41%	0	\$0.00	NA	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$115,200.00	0.39%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$238,200.00	0.81%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$350,680.00	1.19%	0	\$0.00	NA	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$125,000.00	0.42%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$120,000.00	0.41%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	2	\$242,300.00	0.82%	0	\$0.00	NA	\$0.00
	TOMPKINS STATE BANK	1	\$120,500.00	0.41%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$229,000.00	0.78%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$925,514.00	3.14%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$834,300.00	2.83%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$116,800.00	0.4%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.38%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$232,500.00	0.79%	0	\$0.00	NA	\$0.00
	VISION BANK	1	\$125,000.00	0.42%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$118,800.00	0.4%	0	\$0.00	NA	\$0.00

	WILLIAMETTE VALLEY BANK	1	\$123,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$235,000.00	0.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>249</b>	<b>\$29,464,514.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WHRS3	ABERDEEN PROVING GROUND FCU	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$829,065.00	1.29%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$288,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$267,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	\$395,287.27	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$283,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$415,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$266,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$128,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	4	\$550,100.00	0.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$549,915.08	0.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$403,813.44	0.63%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$404,698.00	0.63%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$127,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$543,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$149,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF BOTETOURT	1	\$133,600.00	0.21%	0	\$0.00	NA	0	\$0.00

	BANK OF MONTGOMERY	1	\$127,850.51	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$137,480.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$438,199.54	0.68%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK TRUST	1	\$133,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$279,424.00	0.44%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$144,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$272,775.00	0.43%	0	\$0.00	NA	0	\$0.00
	BONDUEL STATE BANK	1	\$137,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NA	2	\$291,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$147,145.00	0.23%	0	\$0.00	NA	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$142,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$127,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$137,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$136,240.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$139,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$265,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$139,415.36	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	2	\$286,412.17	0.45%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS							
	COLONIAL SAVINGS, F.A	1	\$129,366.05	0.2%	0	\$0.00	NA	\$0.00
	COLORADO CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$142,000.00	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$149,500.00	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$285,000.00	0.44%	0	\$0.00	NA	\$0.00
	CONNEXUS CREDIT UNION	1	\$144,500.00	0.23%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	2	\$284,700.00	0.44%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$288,734.00	0.45%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$296,000.00	0.46%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF AMERICA	1	\$150,000.00	0.23%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$134,400.00	0.21%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.23%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$290,000.00	0.45%	0	\$0.00	NA	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$258,320.00	0.4%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$146,000.00	0.23%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$300,000.00	0.47%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$288,000.00	0.45%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$131,000.00	0.2%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$145,600.00	0.23%	0	\$0.00	NA	\$0.00
	EECU	1	\$136,000.00	0.21%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$139,000.00	0.22%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$134,900.00	0.21%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$417,100.00	0.65%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$130,000.00	0.2%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$140,000.00	0.22%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$276,750.00	0.43%	0	\$0.00	NA	\$0.00
		2	\$277,250.00	0.43%	0	\$0.00	NA	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FBC MORTGAGE, LLC	2	\$271,500.00	0.42%	0	\$0.00	NA	\$0.00
	FEDCOM CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$567,320.00	0.88%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	3	\$437,000.00	0.68%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$842,000.00	1.31%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$148,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$137,750.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$128,800.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$128,240.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST FARMERS STATE BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,700.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FIDELITY BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FCU	1	\$137,200.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST GENERAL CU	1	\$148,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$287,600.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$267,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$138,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	2	\$299,600.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$441,360.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$150,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$135,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$125,345.31	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$988,050.00	1.54%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$131,412.60	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$150,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$143,600.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NEBRASKA BANK	1	\$137,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	6	\$807,800.00	1.26%	0	\$0.00	NA	\$0.00

FIRST ROBINSON SAVINGS BANK N.A	1	\$137,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK (20640)	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$132,414.03	0.21%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$276,750.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$288,667.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$711,238.42	1.11%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC	3	\$442,500.00	0.69%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$149,200.00	0.23%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	2	\$269,750.00	0.42%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$149,650.00	0.23%	0	\$0.00	NA	0	\$0.00
FREDERICK COUNTY BANK	1	\$134,103.49	0.21%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$148,500.00	0.23%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$269,308.76	0.42%	0	\$0.00	NA	0	\$0.00
GENCO FEDERAL CREDIT UNION	1	\$125,321.08	0.2%	0	\$0.00	NA	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$142,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GRANITE MOUNTAIN BANK	1	\$147,200.00	0.23%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$262,800.00	0.41%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC	1	\$147,750.00	0.23%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$705,336.00	1.1%	0	\$0.00	NA	0	\$0.00
GUILFORD SAVINGS BANK	1	\$144,051.59	0.22%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK OF THE OZARKS	1	\$139,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$136,870.00	0.21%	0	\$0.00	NA	0	\$0.00
HNB NATIONAL BANK	1	\$138,750.00	0.22%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$562,200.00	0.88%	0	\$0.00	NA	0	\$0.00



HOMESERVICES LENDING, LLC	1	\$127,441.67	0.2%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$140,800.00	0.22%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$284,200.00	0.44%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$141,300.00	0.22%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,890.00	0.21%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$128,500.00	0.2%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$284,400.00	0.44%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00
IXONIA BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$845,174.00	1.32%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$126,353.00	0.2%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$142,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	8	\$1,098,820.60	1.71%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$420,250.00	0.65%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LINN AREA CREDIT UNION	1	\$135,400.81	0.21%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	8	\$1,124,365.81	1.75%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$143,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MCKESSON EMPLOYEES' FCU	1	\$126,859.43	0.2%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK,	3	\$418,776.64	0.65%	0	\$0.00	NA	0	\$0.00

	NATIONAL ASSOCIATION							
	MID AMERICA MORTGAGE, INC	1	\$135,000.00	0.21%	0	\$0.00	NA	\$0.00
	MID AMERICAN CREDIT UNION	3	\$421,850.00	0.66%	0	\$0.00	NA	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$148,000.00	0.23%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$137,000.00	0.21%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$137,750.00	0.21%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK AND TRUST	1	\$140,500.00	0.22%	0	\$0.00	NA	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$139,200.00	0.22%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$141,654.00	0.22%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC	1	\$140,000.00	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA INC	1	\$150,000.00	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$145,000.00	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$127,000.00	0.2%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	1	\$150,000.00	0.23%	0	\$0.00	NA	\$0.00
	NATIONWIDE BANK	1	\$146,750.00	0.23%	0	\$0.00	NA	\$0.00
	NBKC BANK	3	\$438,125.00	0.68%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$150,000.00	0.23%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$283,000.00	0.44%	0	\$0.00	NA	\$0.00
	NORTHERN MORTGAGE SERVICES, INC	1	\$137,800.00	0.21%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	2	\$274,930.00	0.43%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$143,400.00	0.22%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	1	\$139,000.00	0.22%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$132,000.00	0.21%	0	\$0.00	NA	\$0.00
	ORIGIN BANK	1	\$141,500.00	0.22%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$144,000.00	0.22%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$148,499.00	0.23%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$143,000.00	0.22%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	4	\$585,000.00	0.91%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$150,000.00	0.23%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	9	\$1,264,032.85	1.97%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$148,800.00	0.23%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$127,500.00	0.2%	0	\$0.00	NA	\$0.00

	PHILADELPHIA FEDERAL CREDIT UNION	1	\$149,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$278,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$135,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$146,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$295,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$286,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	3	\$398,901.00	0.62%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$284,050.00	0.44%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$142,320.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$148,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	4	\$548,850.00	0.86%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$146,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$133,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$126,335.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$265,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	3	\$391,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$275,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$149,339.13	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$411,700.00	0.64%	0	\$0.00	NA	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$144,724.00	0.23%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$142,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$130,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$143,300.00	0.22%	0	\$0.00	NA	0	\$0.00

	SOUNDVIEW VALUATION GROUP LLC	1	\$137,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK-LUBBOCK	1	\$147,832.56	0.23%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$133,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	2	\$265,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$145,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	11	\$1,469,703.16	2.29%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$145,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	2	\$275,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$282,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SUPERIOR CREDIT UNION, INC	2	\$273,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$139,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$133,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TEXAS TRUST CREDIT UNION	1	\$132,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$139,377.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$141,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$126,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$143,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$129,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$136,782.47	0.21%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$286,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$2,436,363.39	3.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$134,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$285,805.03	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$146,250.00	0.23%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION							
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$279,348.29	0.44%	0	\$0.00	NA	0 \$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$133,000.00	0.21%	0	\$0.00	NA	0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$141,000.00	0.22%	0	\$0.00	NA	0 \$0.00
	UW CREDIT UNION	4	\$544,850.00	0.85%	0	\$0.00	NA	0 \$0.00
	VALLEY NATIONAL BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0 \$0.00
	VALLEY STATE BANK	1	\$140,030.00	0.22%	0	\$0.00	NA	0 \$0.00
	VANGUARD FUNDING LLC	1	\$142,500.00	0.22%	0	\$0.00	NA	0 \$0.00
	VERVE, A CREDIT UNION	1	\$146,600.00	0.23%	0	\$0.00	NA	0 \$0.00
	WEST GATE BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	5	\$684,300.00	1.07%	0	\$0.00	NA	0 \$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$142,000.00	0.22%	0	\$0.00	NA	0 \$0.00
	WESTMARK CREDIT UNION	1	\$60,821.91	0.09%	0	\$0.00	NA	0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$256,864.42	0.4%	0	\$0.00	NA	0 \$0.00
	WR STARKEY MORTGAGE, LLP	2	\$266,775.00	0.54%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>460</b>	<b>\$64,178,173.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WHRT1	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$151,000.00	0.2%	0	\$0.00	NA	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$994,020.00	1.33%	0	\$0.00	NA	0 \$0.00
	ACHIEVA CREDIT UNION	1	\$157,600.00	0.21%	0	\$0.00	NA	0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$174,200.00	0.23%	0	\$0.00	NA	0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$158,000.00	0.21%	0	\$0.00	NA	0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0 \$0.00
	ALPINE BANK & TRUST CO	2	\$324,800.00	0.44%	0	\$0.00	NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$339,200.00	0.45%	0	\$0.00	NA	0 \$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$159,200.00	0.21%	0	\$0.00	NA	0 \$0.00
	AMERICAN BANK	1	\$150,400.00	0.2%	0	\$0.00	NA	0 \$0.00
	AMERICAN BANK OF THE NORTH	1	\$175,000.00	0.23%	0	\$0.00	NA	0 \$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION,	1	\$150,004.35	0.2%	0	\$0.00	NA	0 \$0.00

	INC							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$646,521.21	0.87%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$154,600.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$174,800.00	0.23%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$341,920.00	0.46%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$155,500.00	0.21%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$167,100.00	0.22%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$472,342.78	0.63%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$342,213.45	0.46%	0	\$0.00	NA	\$0.00
	AVB BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$489,075.00	0.66%	0	\$0.00	NA	\$0.00
	BANK 2	1	\$169,500.00	0.23%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$172,600.00	0.23%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$169,000.00	0.23%	0	\$0.00	NA	\$0.00
	BANK OF DEERFIELD	1	\$170,000.00	0.23%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANK OF FRANKLIN COUNTY	2	\$331,000.00	0.44%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$175,000.00	0.23%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$152,500.00	0.2%	0	\$0.00	NA	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$166,800.00	0.22%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	2	\$339,400.00	0.45%	0	\$0.00	NA	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$175,000.00	0.23%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	3	\$493,000.00	0.66%	0	\$0.00	NA	\$0.00

BETHPAGE FEDERAL CREDIT UNION	2	\$325,000.00	0.44%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	2	\$304,500.00	0.41%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$314,165.00	0.42%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$159,650.00	0.21%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$321,100.00	0.43%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$325,000.00	0.44%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$165,300.00	0.22%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$158,500.00	0.21%	0	\$0.00	NA	0	\$0.00
CALATLANTIC MORTGAGE	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$1,815,500.00	2.43%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$336,096.00	0.45%	0	\$0.00	NA	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$154,800.00	0.21%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$152,200.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$159,287.99	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$154,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$168,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$337,000.00	0.45%	0	\$0.00	NA	0	\$0.00
CHARTERBANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CHEAHA BANK	1	\$165,261.30	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS NATL HENDERSON	1	\$161,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	CITY BANK MORTGAGE	1	\$157,682.30	0.21%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$159,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$167,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$156,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$822,050.00	1.1%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$165,160.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$171,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$326,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$306,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE	1	\$154,323.91	0.21%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$151,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$172,230.15	0.23%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$174,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	ENTEGRA BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$162,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$172,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$948,950.00	1.27%	0	\$0.00	NA	0	\$0.00



	FBC MORTGAGE, LLC	7	\$1,121,226.77	1.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$346,532.36	0.46%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$815,100.00	1.09%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$986,951.00	1.32%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	2	\$334,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF THE PALM BEACHES	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$151,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$167,857.17	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$162,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$329,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$156,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$161,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$646,950.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$158,984.85	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	1	\$151,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$333,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST RATE MORTGAGE CORPORATION	1	\$151,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$156,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$338,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$956,625.75	1.28%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$320,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$326,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FNBC BANK	1	\$161,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$486,925.36	0.65%	0	\$0.00	NA	0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GERSHMAN MORTGAGE	1	\$162,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$153,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$333,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,295,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$155,269.76	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$161,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$174,071.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$674,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$323,994.00	0.43%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$168,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOOSIER HEARTLAND STATE BANK	1	\$151,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$467,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$168,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$163,335.00	0.22%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$168,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$499,100.00	0.67%	0	\$0.00	NA	0	\$0.00
		1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	JLB CORPORATION DBA GOLDEN OAK LENDING							
	KINECTA FEDERAL CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$673,225.69	0.9%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$651,261.30	0.87%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$170,200.00	0.23%	0	\$0.00	NA	\$0.00
	LOANLYNX, INC	1	\$157,500.00	0.21%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$159,000.00	0.21%	0	\$0.00	NA	\$0.00
	MCPHERSON CO-OP CREDIT UNION	2	\$340,043.49	0.46%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$326,814.00	0.44%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$174,900.00	0.23%	0	\$0.00	NA	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$161,271.88	0.22%	0	\$0.00	NA	\$0.00
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$155,305.80	0.21%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	2	\$320,500.00	0.43%	0	\$0.00	NA	\$0.00
	MILL CITY CREDIT UNION	1	\$157,600.00	0.21%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$315,200.00	0.42%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA INC	1	\$154,900.00	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$164,255.00	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	2	\$333,400.00	0.45%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	1	\$151,000.00	0.2%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$154,400.00	0.21%	0	\$0.00	NA	\$0.00
	NATIONWIDE BANK	1	\$173,600.00	0.23%	0	\$0.00	NA	\$0.00
	NBKC BANK	2	\$342,800.00	0.46%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$162,900.00	0.22%	0	\$0.00	NA	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE HOME LOANS	1	\$162,400.00	0.22%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$163,500.00	0.22%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$156,000.00	0.21%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	1	\$159,800.00	0.21%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	\$0.00

	NOTRE DAME FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$336,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	2	\$312,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$164,925.00	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$502,046.26	0.67%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$802,602.88	1.07%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$309,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$623,510.24	0.84%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$166,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$655,302.09	0.88%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$323,910.00	0.43%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$321,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$174,228.98	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$167,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$343,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	4	\$649,356.00	0.87%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$151,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$328,525.00	0.44%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$174,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$507,630.88	0.68%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF	3	\$495,000.00	0.66%	0	\$0.00	NA	0	\$0.00

	HOME MORTGAGE							
	SAFE CREDIT UNION	2	\$305,700.00	0.41%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$321,200.00	0.43%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	5	\$809,970.46	1.08%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$166,250.00	0.22%	0	\$0.00	NA	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$158,000.00	0.21%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$169,500.00	0.23%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$488,122.42	0.65%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	1	\$170,750.00	0.23%	0	\$0.00	NA	\$0.00
	SOFI LENDING CORP	1	\$153,922.00	0.21%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$170,100.00	0.23%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	3	\$473,900.00	0.63%	0	\$0.00	NA	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$168,000.00	0.23%	0	\$0.00	NA	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$167,000.00	0.22%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$161,000.00	0.22%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$320,000.00	0.43%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	8	\$1,310,322.75	1.75%	0	\$0.00	NA	\$0.00
	STATE SAVINGS BANK	1	\$168,750.00	0.23%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	3	\$484,973.00	0.65%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$325,750.00	0.44%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$487,500.00	0.65%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$486,200.00	0.65%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$175,000.00	0.23%	0	\$0.00	NA	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$161,500.00	0.22%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC	1	\$155,000.00	0.21%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	\$0.00
	THE PRIVATE BANK AND TRUST	1	\$162,000.00	0.22%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$171,700.00	0.23%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$320,500.00	0.43%	0	\$0.00	NA	\$0.00

	TOWER FEDERAL CREDIT UNION	1	\$159,295.07	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TSB BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$497,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$174,930.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$161,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$501,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,421,114.70	1.9%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$168,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$161,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$310,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$339,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	6	\$987,600.00	1.32%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$310,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$169,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATI	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$340,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$152,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$169,200.00	0.23%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$154,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$174,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$298,200.00	0.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>458</b>	<b>\$74,663,361.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHRU8	ABERDEEN PROVING GROUND FCU	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$548,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$372,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$191,992.00	0.32%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$377,339.00	0.63%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$730,400.00	1.22%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$190,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$380,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$189,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$182,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$180,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$174,224.29	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$192,455.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$377,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$550,383.77	0.92%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$198,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$557,300.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$178,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$190,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF SAINT ELIZABETH	1	\$184,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$195,737.00	0.33%	0	\$0.00	NA	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$185,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$178,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$192,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	2	\$386,600.00	0.65%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$175,900.00	0.29%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$182,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$382,000.00	0.64%	0	\$0.00	NA	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$181,795.50	0.3%	0	\$0.00	NA	0	\$0.00
BNA BANK	1	\$188,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$179,500.00	0.3%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$195,500.00	0.33%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$943,680.00	1.58%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$191,135.00	0.32%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$185,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	2	\$380,000.00	0.64%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$177,994.00	0.3%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$182,750.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$176,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$179,200.00	0.3%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$183,200.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$198,500.00	0.33%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$187,200.00	0.31%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$175,920.00	0.29%	0	\$0.00	NA	0	\$0.00
CITY BANK MORTGAGE	1	\$188,500.00	0.32%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$179,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	1	\$194,000.00	0.32%	0	\$0.00	NA	0	\$0.00



	COLORADO CREDIT UNION, A COLORADO CORPORATION							
	COLUMBIA CREDIT UNION	1	\$188,000.00	0.31%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$176,000.00	0.29%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.3%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$391,000.00	0.65%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$184,000.00	0.31%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$191,240.00	0.32%	0	\$0.00	NA	\$0.00
	CREIGHTON FEDERAL CREDIT UNION	1	\$187,100.00	0.31%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,000.00	0.33%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$188,300.00	0.32%	0	\$0.00	NA	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.3%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$182,800.00	0.31%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$180,000.00	0.3%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$195,000.00	0.33%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$182,985.00	0.31%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$181,000.00	0.3%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	2	\$373,200.00	0.62%	0	\$0.00	NA	\$0.00
	EMPOWER CREDIT UNION	1	\$180,000.00	0.3%	0	\$0.00	NA	\$0.00
	ENTEGRABANK	1	\$188,000.00	0.31%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC	1	\$176,220.17	0.29%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$373,000.00	0.62%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$192,800.00	0.32%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$176,600.00	0.3%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$192,000.00	0.32%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$199,000.00	0.33%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$196,500.00	0.33%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$195,920.00	0.33%	0	\$0.00	NA	\$0.00

	FINANCE OF AMERICA LLC	4	\$735,075.00	1.23%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	13	\$2,418,378.00	4.05%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$199,120.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$194,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$188,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$376,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$188,560.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$194,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$189,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$182,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$196,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$548,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$185,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$177,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$585,700.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$192,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$366,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	5	\$946,200.00	1.58%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$368,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$182,975.00	0.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$195,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$199,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$190,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$183,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$175,200.00	0.29%	0	\$0.00	NA	0	\$0.00

GSF MORTGAGE CORPORATION	1	\$188,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$176,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$196,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$374,900.00	0.63%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$744,853.40	1.25%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$184,000.00	0.31%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$188,000.00	0.31%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$188,580.00	0.32%	0	\$0.00	NA	0	\$0.00
HNB NATIONAL BANK	1	\$176,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$570,250.00	0.95%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$176,500.00	0.3%	0	\$0.00	NA	0	\$0.00
HOOSIER HEARTLAND STATE BANK	1	\$194,500.00	0.33%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$179,500.00	0.3%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$185,000.00	0.31%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$192,500.00	0.32%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$376,000.00	0.63%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$379,900.00	0.64%	0	\$0.00	NA	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$189,000.00	0.32%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$199,500.00	0.33%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	1	\$182,000.00	0.3%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$198,000.00	0.33%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	10	\$1,871,435.00	3.13%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$197,000.00	0.33%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$537,721.99	0.9%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$187,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MARKET USA FEDERAL CREDIT UNION	1	\$181,700.00	0.3%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$180,150.00	0.3%	0	\$0.00	NA	0	\$0.00

MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$358,400.00	0.6%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$197,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$375,500.00	0.63%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA INC	1	\$192,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$182,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$196,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$190,400.00	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	2	\$365,000.00	0.61%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$386,000.00	0.65%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	2	\$371,370.00	0.62%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	1	\$180,805.00	0.3%	0	\$0.00	NA	0	\$0.00
NBKC BANK	2	\$381,350.00	0.64%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$185,000.00	0.31%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$188,000.00	0.31%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	1	\$176,700.00	0.3%	0	\$0.00	NA	0	\$0.00
NORWOOD BANK	1	\$195,000.00	0.33%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	1	\$185,000.00	0.31%	0	\$0.00	NA	0	\$0.00
ONEAZ CREDIT UNION	1	\$188,150.00	0.31%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$198,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$185,200.00	0.31%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	4	\$746,900.00	1.25%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$195,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$184,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	3	\$567,900.00	0.95%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$187,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$193,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	5	\$964,030.00	1.61%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$192,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$195,200.00	0.33%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$182,320.00	0.31%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$182,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$199,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	1	\$195,000.00	0.33%	0	\$0.00	NA	0	\$0.00

PURDUE FEDERAL CREDIT UNION	1	\$182,000.00	0.3%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	1	\$195,500.00	0.33%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$366,100.00	0.61%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$187,800.00	0.31%	0	\$0.00	NA	0	\$0.00
RESMAC, INC	1	\$190,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$187,450.00	0.31%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	2	\$375,000.00	0.63%	0	\$0.00	NA	0	\$0.00
SECURE FINANCIAL SERVICES, INC. - C	1	\$185,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$178,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$185,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	1	\$199,750.00	0.33%	0	\$0.00	NA	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$190,800.00	0.32%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$196,000.00	0.33%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	2	\$383,000.00	0.64%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$184,600.00	0.31%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$190,800.00	0.32%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$193,000.00	0.32%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL BANK	1	\$199,920.00	0.33%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$194,000.00	0.32%	0	\$0.00	NA	0	\$0.00
STATE BANK OF WATERLOO	1	\$196,000.00	0.33%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	1	\$197,600.00	0.33%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	3	\$566,900.00	0.95%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$371,800.00	0.62%	0	\$0.00	NA	0	\$0.00
SUMNER BANK & TRUST	1	\$182,720.00	0.31%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE USA, INC.(FN)	1	\$192,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$199,900.00	0.33%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$196,800.00	0.33%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$186,000.00	0.31%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEQAVOR AMERICA	1	\$196,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	LOAN SERVICES, A								
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$190,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$190,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$175,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$379,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,695,042.00	2.84%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$773,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$194,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$185,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	2	\$383,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$547,100.00	0.92%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$190,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$198,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$176,792.95	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$184,800.00	0.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>319</b>	<b>\$59,766,819.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHRV6	A1 MORTGAGE GROUP, LLC	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$149,781.99	0.3%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$158,491.56	0.32%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	AMERICAN TRUST BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$310,550.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK & TRUST	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$150,341.35	0.3%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$170,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$647,600.00	1.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$311,150.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$304,903.00	0.61%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$487,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	BELCO CREDIT UNION	2	\$324,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$174,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$328,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$320,525.00	0.64%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$160,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$163,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,453,400.00	2.9%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$158,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00

CENTRAL BANK OF BOONE COUNTY	1	\$167,925.00	0.33%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$153,750.00	0.31%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$153,600.00	0.31%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$150,072.45	0.3%	0	\$0.00	NA	0	\$0.00
DATCU CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
DBA HOME TEAM MORTGAGE	1	\$154,850.00	0.31%	0	\$0.00	NA	0	\$0.00
DEERWOOD BANK	2	\$331,800.00	0.66%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$163,400.00	0.33%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$328,858.00	0.66%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$151,725.00	0.3%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$172,900.00	0.34%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$322,310.00	0.64%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$156,700.00	0.31%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$158,450.00	0.32%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$349,720.00	0.7%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,800.00	0.31%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$168,300.00	0.34%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$155,300.00	0.31%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$343,246.00	0.68%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$313,800.00	0.63%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	3	\$506,600.00	1.01%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$989,600.00	1.97%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$166,264.23	0.33%	0	\$0.00	NA	0	\$0.00



FIRST BANK & TRUST	2	\$328,800.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$332,103.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$166,500.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$153,450.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FLIGH FCU	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$332,153.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$957,500.00	1.91%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	5	\$803,264.23	1.6%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$337,000.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$336,000.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$327,000.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	2	\$324,500.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$320,600.00	0.64%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$166,250.00	0.33%	0	\$0.00	NA	0	\$0.00
GECU	1	\$155,500.00	0.31%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	1	\$167,507.98	0.33%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$156,250.00	0.31%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$328,000.00	0.65%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$306,875.00	0.61%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	13	\$2,089,667.32	4.16%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$318,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$481,359.00	0.96%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$317,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$327,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$173,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$152,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$170,050.00	0.34%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$166,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$468,260.00	0.93%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$169,680.00	0.34%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$484,050.00	0.96%	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MEIJER CREDIT UNION	1	\$154,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK AND TRUST	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK & TRUST	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INVESTORS GROUP	2	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$155,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING,LLC	1	\$168,350.00	0.34%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$170,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	4	\$655,471.00	1.31%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$324,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$472,672.66	0.94%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$310,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$169,550.00	0.34%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$151,908.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$161,202.68	0.32%	0	\$0.00	NA	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$315,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$167,252.40	0.33%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$166,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$320,044.50	0.64%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF DANBURY	2	\$314,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	8	\$1,256,975.28	2.51%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$151,905.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$172,550.00	0.34%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$158,320.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$950,801.38	1.89%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	5	\$807,250.00	1.61%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$311,920.00	0.62%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$491,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$153,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$166,519.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$161,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$984,600.00	1.96%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP. (25955)	1	\$168,500.00	0.34%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	1	\$161,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$159,295.07	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$167,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	4	\$641,700.00	1.28%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$157,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$170,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, NA	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$488,930.00	0.97%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$166,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$157,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$325,675.00	0.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>310</b>	<b>\$50,178,575.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHRW4	ACADEMY MORTGAGE CORPORATION	4	\$538,750.00	1.07%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$271,251.00	0.54%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$146,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$129,432.95	0.26%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$134,420.00	0.27%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$139,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$133,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$271,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$125,800.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA							
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$281,481.14	0.56%	0	\$0.00	NA	0 \$0.00
	AUBURNBANK	1	\$132,800.00	0.26%	0	\$0.00	NA	0 \$0.00
	AUGUSTA MORTGAGE COMPANY (13655)	1	\$145,662.36	0.29%	0	\$0.00	NA	0 \$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$129,750.00	0.26%	0	\$0.00	NA	0 \$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$147,000.00	0.29%	0	\$0.00	NA	0 \$0.00
	BANK MUTUAL	2	\$289,300.00	0.57%	0	\$0.00	NA	0 \$0.00
	BANK OF HAYS	1	\$136,000.00	0.27%	0	\$0.00	NA	0 \$0.00
	BANK OF SUNSET AND TRUST COMPANY	1	\$148,000.00	0.29%	0	\$0.00	NA	0 \$0.00
	BANKERS TRUST COMPANY	1	\$129,000.00	0.26%	0	\$0.00	NA	0 \$0.00
	BANNER BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0 \$0.00
	BELCO CREDIT UNION	3	\$420,500.00	0.83%	0	\$0.00	NA	0 \$0.00
	BENCHMARK BANK	1	\$143,900.00	0.29%	0	\$0.00	NA	0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$290,000.00	0.57%	0	\$0.00	NA	0 \$0.00
	BOFI FEDERAL BANK	2	\$274,000.00	0.54%	0	\$0.00	NA	0 \$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$140,000.00	0.28%	0	\$0.00	NA	0 \$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$128,000.00	0.25%	0	\$0.00	NA	0 \$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$407,588.00	0.81%	0	\$0.00	NA	0 \$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0 \$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$149,000.00	0.3%	0	\$0.00	NA	0 \$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$263,000.00	0.52%	0	\$0.00	NA	0 \$0.00
	CA LENDING, INC. - COR	1	\$150,000.00	0.3%	0	\$0.00	NA	0 \$0.00
	CAPITAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$289,000.00	0.57%	0	\$0.00	NA	0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$135,000.00	0.27%	0	\$0.00	NA	0 \$0.00
	CENDERA FUNDING, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0 \$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$143,200.00	0.28%	0	\$0.00	NA	0 \$0.00

	CENTRAL BANK OF THE OZARKS	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$145,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	3	\$420,362.56	0.83%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$137,915.31	0.27%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$265,688.67	0.53%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE LENDING LLC	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$432,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$137,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$403,990.00	0.8%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$138,294.00	0.27%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$138,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$261,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CROOKSTON NATIONAL BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$130,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$126,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$146,500.00	0.29%	0	\$0.00	NA	0	\$0.00

	DFCU FINANCIAL	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$278,437.00	0.55%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$289,592.00	0.57%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$125,351.00	0.25%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$135,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$264,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$549,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$145,350.00	0.29%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$133,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$284,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$141,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$403,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$149,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$138,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$557,050.00	1.1%	0	\$0.00	NA	0	\$0.00



FIRST NATIONAL BANK AND TRUST COMPANY	1	\$138,750.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK NORTH	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	9	\$1,218,112.00	2.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$141,620.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$141,623.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$149,500.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$255,300.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$274,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$146,400.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$149,332.50	0.3%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$142,800.00	0.28%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$138,300.00	0.27%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$133,900.00	0.27%	0	\$0.00	NA	0	\$0.00
GECU	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$135,900.00	0.27%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$134,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$575,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$412,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$276,092.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$140,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	INTREBANK	1	\$137,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$133,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$132,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$567,100.00	1.12%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LENDIA, INC	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$400,322.71	0.79%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$280,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$128,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$0.00

MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$125,438.00	0.25%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MIDWEST REGIONAL CREDIT UNION	1	\$131,412.60	0.26%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK, A CORPORATION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$284,000.00	0.56%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$144,100.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$284,800.00	0.56%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NEFCU	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	3	\$401,800.00	0.8%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$127,200.00	0.25%	0	\$0.00	NA	0	\$0.00
ORIGIN BANK	1	\$147,600.00	0.29%	0	\$0.00	NA	0	\$0.00
PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$141,100.00	0.28%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	4	\$582,500.00	1.15%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	7	\$969,077.12	1.92%	0	\$0.00	NA	0	\$0.00

PEOPLES BANK, A STATE BANK	2	\$273,500.00	0.54%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PEOPLES SAVINGS BANK	4	\$554,200.00	1.1%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	2	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00
POWERCO FEDERAL CREDIT UNION	1	\$126,932.62	0.25%	0	\$0.00	NA	0	\$0.00
PROSPERA CREDIT UNION	1	\$144,557.00	0.29%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	1	\$146,500.00	0.29%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$137,700.00	0.27%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$277,300.00	0.55%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$413,000.00	0.82%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$126,817.00	0.25%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$128,100.00	0.25%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$801,576.58	1.59%	0	\$0.00	NA	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$135,909.00	0.27%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$267,987.59	0.53%	0	\$0.00	NA	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$149,500.00	0.3%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$126,600.00	0.25%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	8	\$1,092,991.50	2.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	2	\$265,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$422,140.00	0.84%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TELCOE FEDERAL CREDIT UNION	1	\$141,865.88	0.28%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TEXAS TRUST CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE BRYN MWAR TRUST CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$146,074.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$295,968.29	0.59%	0	\$0.00	NA	0	\$0.00
	TRADITIONAL HOME MORTGAGE INC	1	\$127,760.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$148,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	TSB BANK	1	\$136,987.68	0.27%	0	\$0.00	NA	0	\$0.00
	U.S. POSTAL SERVICE FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$291,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$258,920.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,604,589.92	3.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	4	\$551,300.00	1.09%	0	\$0.00	NA	0	\$0.00

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	VALLEY NATIONAL BANK	2	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	VALLEY STATE BANK	1	\$137,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	VELOCITY LENDING, LLC	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$125,366.00	0.25%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$137,936.42	0.27%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$262,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	WESTERN NATIONAL BANK	1	\$129,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>366</b>	<b>\$50,471,725.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHRX2	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$55,446.37	0.22%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$76,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$73,748.30	0.3%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$59,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$66,690.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$138,572.84	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$70,336.91	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$41,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$80,800.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$50,000.00	0.2%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$466,125.00	1.88%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	3	\$194,600.00	0.78%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$55,000.00	0.22%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$50,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANCO POPULAR DE PUERTO RICO	4	\$225,716.54	0.91%	0	\$0.00	NA	\$0.00
	BANK 2	1	\$37,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$146,000.00	0.59%	0	\$0.00	NA	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$83,000.00	0.33%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$59,500.00	0.24%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$64,800.00	0.26%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$63,400.00	0.26%	0	\$0.00	NA	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$44,000.00	0.18%	0	\$0.00	NA	\$0.00
	BONDUEL STATE BANK	2	\$89,375.00	0.36%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$225,500.00	0.91%	0	\$0.00	NA	\$0.00
	CALCITE CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$78,000.00	0.31%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$50,000.00	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$70,000.00	0.28%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	1	\$62,500.00	0.25%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$27,900.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	2	\$120,000.00	0.48%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$121,531.48	0.49%	0	\$0.00	NA	\$0.00
		1	\$43,300.00	0.17%	0	\$0.00	NA	\$0.00

	CITIZENS BANK & TRUST COMPANY, A CORPORATION							
	CITIZENS NATIONAL BANK	1	\$82,500.00	0.33%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	1	\$56,000.00	0.23%	0	\$0.00	NA	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$56,000.00	0.23%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$93,777.98	0.38%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS, F.A	1	\$73,473.88	0.3%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE	1	\$84,000.00	0.34%	0	\$0.00	NA	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$79,000.00	0.32%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK	1	\$59,570.64	0.24%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$77,000.00	0.31%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$113,000.00	0.45%	0	\$0.00	NA	\$0.00
	CONCORD MORTGAGE GROUP	2	\$99,288.11	0.4%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$65,500.00	0.26%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$48,500.00	0.2%	0	\$0.00	NA	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$55,500.00	0.22%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$42,300.00	0.17%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$52,000.00	0.21%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$297,200.00	1.2%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	1	\$69,074.75	0.28%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$66,500.00	0.27%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$85,000.00	0.34%	0	\$0.00	NA	\$0.00
	FEDCOM CREDIT UNION	1	\$40,015.00	0.16%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$55,000.00	0.22%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$135,000.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$34,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	2	\$162,610.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.00



FIRST BANKERS TRUST COMPANY, N.A	2	\$90,213.51	0.36%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	2	\$148,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$58,100.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$81,200.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$54,608.97	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$164,675.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST FIDELITY BANK	1	\$81,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$44,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST GENERAL CU	1	\$49,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$95,650.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	2	\$107,500.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$120,900.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$34,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$467,756.00	1.88%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$153,000.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$82,634.31	0.33%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$131,654.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$148,700.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$74,669.55	0.3%	0	\$0.00	NA	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$66,500.00	0.27%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$137,200.00	0.55%	0	\$0.00	NA	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$51,800.00	0.21%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$56,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GECU	3	\$126,381.31	0.51%	0	\$0.00	NA	0	\$0.00

	GENISYS CREDIT UNION	1	\$33,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$53,675.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$79,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREEN BELT BANK & TRUST - ACKLEY	1	\$46,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	\$117,219.50	0.47%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$43,686.52	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$121,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$285,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$204,220.84	0.82%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK-TROY	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMEBANK	1	\$63,947.81	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$53,094.29	0.21%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$103,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	IBMSECU	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$189,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A COPORATION	1	\$56,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$216,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$82,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$97,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IXONIA BANK	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	KENTLAND BANK	1	\$67,120.00	0.27%	0	\$0.00	NA	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	16	\$1,082,775.39	4.36%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$49,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$60,024.00	0.24%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$62,080.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$75,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	1	\$84,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	3	\$214,995.50	0.87%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF NH	2	\$134,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$152,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$57,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPOARATION	1	\$81,450.00	0.33%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$103,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$66,588.00	0.27%	0	\$0.00	NA	0	\$0.00
	NASHVILLE SAVINGS BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$84,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$69,691.59	0.28%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	5	\$285,600.00	1.15%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$69,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	5	\$287,200.00	1.16%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$54,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$37,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OZARK FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$71,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	PENN EAST FEDERAL CREDIT UNION	1	\$83,633.60	0.34%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	7	\$436,950.88	1.76%	0	\$0.00	NA	0	\$0.00

	PEOPLES HOME EQUITY, INC	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$156,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$75,486.27	0.3%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$57,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$119,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$58,577.79	0.24%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$219,350.00	0.88%	0	\$0.00	NA	0	\$0.00
	RELIANCE STATE BANK	1	\$20,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$135,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$69,499.07	0.28%	0	\$0.00	NA	0	\$0.00
	RESOLUTION CAPITAL, L.P	1	\$61,675.00	0.25%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$64,720.13	0.26%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$290,400.00	1.17%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$70,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	SACU	1	\$78,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$123,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$165,662.00	0.67%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$76,957.63	0.31%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$52,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$65,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$82,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$37,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$81,500.00	0.33%	0	\$0.00	NA	0	\$0.00
		2	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	SOLIDARITY COMMUNITY FCU							
	SOUTH STATE BANK	3	\$215,000.00	0.87%	0	\$0.00	NA	\$0.00
	SOUTHEASTERN CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	\$0.00
	SOUTHSIDE BANK	2	\$63,700.00	0.26%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$65,500.00	0.26%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	3	\$170,800.00	0.69%	0	\$0.00	NA	\$0.00
	STATE SAVINGS BANK	2	\$136,000.00	0.55%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	1	\$77,000.00	0.31%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.00
	STERLING BANK & TRUST	1	\$70,400.00	0.28%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$76,000.00	0.31%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$131,500.00	0.53%	0	\$0.00	NA	\$0.00
	SUPERIOR CREDIT UNION, INC	2	\$90,000.00	0.36%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$67,500.00	0.27%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	4	\$207,800.00	0.84%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$51,500.00	0.21%	0	\$0.00	NA	\$0.00
	TEXAS TRUST CREDIT UNION	1	\$51,569.48	0.21%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST CORPORATION	1	\$65,000.00	0.26%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$92,000.00	0.37%	0	\$0.00	NA	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$65,750.00	0.26%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$206,623.00	0.83%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$82,000.00	0.33%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$65,000.00	0.26%	0	\$0.00	NA	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$67,700.40	0.27%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$84,000.00	0.34%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$58,500.00	0.24%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$387,500.00	1.56%	0	\$0.00	NA	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$1,059,826.67	4.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$68,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$161,045.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$72,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	2	\$84,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	3	\$109,650.00	0.44%	0	\$0.00	NA	0	\$0.00
	WEST POINTE BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$51,455.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$215,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$135,621.00	0.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>393</b>	<b>\$24,835,316.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WHRY0	ACADEMY MORTGAGE CORPORATION	5	\$1,659,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$207,035.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$273,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$830,270.00	0.55%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$354,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$564,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		7	\$2,516,500.00	1.67%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$738,500.00	0.49%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$260,600.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICASH A CORPORATION	1	\$340,000.00	0.23%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$206,100.00	0.14%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$307,100.00	0.2%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$1,066,000.00	0.71%	0	\$0.00	NA	\$0.00
	ANZ GUAM INC	1	\$207,101.78	0.14%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$313,200.00	0.21%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$819,400.00	0.54%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$221,000.00	0.15%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$336,750.00	0.22%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$216,000.00	0.14%	0	\$0.00	NA	\$0.00
	AVEX FUNDING CORPORATION	1	\$348,000.00	0.23%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$223,000.00	0.15%	0	\$0.00	NA	\$0.00
	BADGER BANK	1	\$325,000.00	0.22%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$398,280.00	0.26%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,686,100.00	1.12%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$303,600.00	0.2%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$376,700.00	0.25%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	2	\$839,000.00	0.56%	0	\$0.00	NA	\$0.00
	BAYBURG FINANCIAL INC	1	\$242,400.00	0.16%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$306,000.00	0.2%	0	\$0.00	NA	\$0.00
	BELL STATE BANK AMP; TRUST	1	\$224,000.00	0.15%	0	\$0.00	NA	\$0.00
	BETHLEHEM 1ST FEDERAL CREDIT UNION	1	\$218,000.00	0.14%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$733,000.00	0.49%	0	\$0.00	NA	\$0.00
	BEVERLY BANK	1	\$269,000.00	0.18%	0	\$0.00	NA	\$0.00

	BOFI FEDERAL BANK	1	\$334,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	BONDUEL STATE BANK	1	\$212,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NA	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$586,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$242,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$3,039,768.22	2.02%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	20	\$7,290,900.00	4.84%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$250,007.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,344,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$293,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$364,819.29	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITY & COUNTY CREDIT UNION	2	\$558,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$333,500.00	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$475,600.00	0.32%	0	\$0.00	NA	0	\$0.00



	COMMUNITYAMERICA CREDIT UNION							
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$212,500.00	0.14%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$957,000.00	0.64%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$394,000.00	0.26%	0	\$0.00	NA	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$260,000.00	0.17%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$218,000.00	0.14%	0	\$0.00	NA	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$279,582.00	0.19%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$350,000.00	0.23%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$381,000.00	0.25%	0	\$0.00	NA	\$0.00
	DEERWOOD BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$211,094.00	0.14%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,111,000.00	0.74%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	3	\$729,600.00	0.48%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$484,600.00	0.32%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$220,000.00	0.15%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	1	\$282,000.00	0.19%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$342,599.00	0.23%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.21%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$818,000.00	0.54%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,053,976.00	0.7%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	3	\$1,113,850.00	0.74%	0	\$0.00	NA	\$0.00
	FC LENDING, LTD	1	\$216,313.00	0.14%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	2	\$459,550.00	0.31%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,212,000.00	0.8%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	8	\$2,917,500.00	1.94%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	13	\$4,242,450.00	2.82%	0	\$0.00	NA	\$0.00

FIRST ALLIANCE CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$325,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$312,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	6	\$1,626,000.00	1.08%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$213,600.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$215,150.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$210,750.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$273,125.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$375,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$518,882.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	3	\$825,750.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$938,200.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$600,705.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$546,750.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$206,625.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$992,883.35	0.66%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$1,422,003.45	0.94%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$600,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$982,660.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$620,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$221,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	4	\$1,307,200.00	0.87%	0	\$0.00	NA	0	\$0.00

FIRSTTRUST BANK	3	\$751,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$269,600.00	0.18%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$581,618.51	0.39%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC	1	\$308,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$1,097,250.00	0.73%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$265,500.00	0.18%	0	\$0.00	NA	0	\$0.00
GUARDAIN MORTGAGE COMPANY, INC	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$219,400.00	0.15%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,372,000.00	0.91%	0	\$0.00	NA	0	\$0.00
GUILFORD SAVINGS BANK	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HARTFORD FINANCIAL	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	1	\$352,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	9	\$3,024,100.00	2.01%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,295,000.00	0.86%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$218,326.00	0.14%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$369,500.00	0.25%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	3	\$949,600.00	0.63%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$260,100.00	0.17%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HOOSIER HEARTLAND STATE BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$207,069.93	0.14%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$364,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	INSIGHT CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$2,112,570.17	1.4%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$654,455.00	0.43%	0	\$0.00	NA	0	\$0.00
	JVC FINANCIAL & INVESTMENT CO	1	\$410,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$397,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$1,589,359.32	1.05%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$858,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	6	\$2,200,550.00	1.46%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$242,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$223,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$229,760.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$576,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$308,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$409,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$299,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$385,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$342,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$207,575.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$253,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$592,250.00	0.39%	0	\$0.00	NA	0	\$0.00

	MUFG UNION BANK, N.A	3	\$888,351.54	0.59%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$216,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	2	\$711,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$269,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	2	\$739,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	6	\$2,192,720.00	1.46%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$321,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$325,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$309,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$318,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$575,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$273,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	3	\$877,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$341,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	1	\$218,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$965,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	6	\$2,295,100.00	1.52%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,483,800.00	0.98%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	5	\$1,263,609.86	0.84%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$685,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$2,460,950.00	1.63%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$252,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$436,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$222,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$282,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$645,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$341,896.00	0.23%	0	\$0.00	NA	0	\$0.00

RED RIVER BANK, A CORPORATION	1	\$377,000.00	0.25%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$284,000.00	0.19%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$354,875.00	0.24%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$637,000.00	0.42%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	4	\$1,212,000.00	0.8%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SECURE ONE CAPITAL CORPORATION	2	\$453,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$339,200.00	0.23%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$760,500.00	0.5%	0	\$0.00	NA	0	\$0.00
SETTLERS BANK	2	\$544,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$259,500.00	0.17%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$267,531.46	0.18%	0	\$0.00	NA	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES INC	1	\$223,200.00	0.15%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$208,400.00	0.14%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL BANK	1	\$261,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$325,000.00	0.22%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	2	\$584,000.00	0.39%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	3	\$1,417,000.00	0.94%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$382,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$255,550.00	0.17%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,207,608.00	0.8%	0	\$0.00	NA	0	\$0.00
TEAM ONE CREDIT UNION	1	\$335,200.00	0.22%	0	\$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$688,600.00	0.46%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$208,800.00	0.14%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$656,500.00	0.44%	0	\$0.00	NA	0	\$0.00
TRIAD BANK	1	\$402,000.00	0.27%	0	\$0.00	NA	0	\$0.00
TRUWEST CREDIT UNION	1	\$277,600.00	0.18%	0	\$0.00	NA	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$4,222,081.86	2.8%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK OF WEST SALEM	1	\$223,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$3,331,400.00	2.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$534,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$284,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	4	\$1,110,650.00	0.74%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$706,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$333,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$449,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$516,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$207,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$319,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$216,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$264,330.25	0.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>480</b>	<b>\$150,663,166.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHRZ7	1ST MIDAMERICA CREDIT UNION	1	\$243,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$694,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$3,075,520.00	1.17%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$218,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$681,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$351,355.38	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A.	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	DBA ALERUS MORTGAGE							
	ALLIED MORTGAGE GROUP, INC	1	\$209,816.00	0.08%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$269,000.00	0.1%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$532,098.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$844,880.00	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$328,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	8	\$2,139,855.00	0.81%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$304,002.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	\$400,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$722,000.00	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$392,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICASH, A CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$253,100.00	0.1%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
	APEX HOME LOANS INC., A CORPORATION	1	\$350,000.00	0.13%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$206,515.00	0.08%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$717,000.00	0.27%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$400,000.00	0.15%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$320,000.00	0.12%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$267,750.00	0.1%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$2,539,773.00	0.96%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$257,700.00	0.1%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$400,000.00	0.15%	0	\$0.00	NA	\$0.00



	BANK OF ENGLAND	4	\$1,238,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$392,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$402,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,323,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$376,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$221,436.00	0.08%	0	\$0.00	NA	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$328,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$1,245,144.34	0.47%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$380,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK TRUST	1	\$396,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$305,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$295,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$2,100,475.67	0.8%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	6	\$1,888,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$346,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$241,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NA	1	\$380,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$1,089,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,263,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,748,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE	1	\$230,670.00	0.09%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CAPE COD COOPERATIVE BANK	1	\$377,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$2,013,300.00	0.76%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$791,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	28	\$9,161,600.00	3.48%	0	\$0.00	NA	0	\$0.00

	CBC NATIONAL BANK	5	\$1,682,289.00	0.64%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$260,956.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$625,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,118,967.00	0.43%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$372,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$234,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$610,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$474,498.74	0.18%	0	\$0.00	NA	0	\$0.00
	COLORADO PROFESSIONALS MORTGAGE	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH, NMLS	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SERVICE CREDIT UNION	1	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$636,761.00	0.24%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$2,597,787.00	0.99%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$465,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$230,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$385,790.00	0.15%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	CUMBERLAND SECURITY BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$206,245.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$254,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$365,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$786,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$351,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$332,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$610,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$215,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,334,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$384,275.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$233,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP, LP - COR	1	\$363,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$361,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$279,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$207,074.39	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$397,997.00	0.15%	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$223,988.72	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,765,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	4	\$1,163,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	8	\$2,498,900.00	0.95%	0	\$0.00	NA	0	\$0.00
	FC LENDING, LTD	2	\$720,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$3,298,550.00	1.25%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	14	\$4,618,987.00	1.75%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	28	\$9,275,939.00	3.52%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$405,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$917,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF THE PALM BEACHES	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$342,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$962,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	10	\$3,703,150.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$571,140.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	2	\$643,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$634,884.05	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$555,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	3	\$873,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$325,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST METRO BANK	1	\$293,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$479,120.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	2	\$660,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$297,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$366,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$878,896.25	0.33%	0	\$0.00	NA	0	\$0.00

	FIRST RELIANCE BANK	1	\$323,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	4	\$1,914,913.83	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE BANK	1	\$310,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$296,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$256,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,424,450.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$702,650.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$537,145.01	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	5	\$1,542,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	3	\$1,012,543.77	0.38%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$338,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$511,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC	1	\$238,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$615,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$517,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,622,100.00	0.62%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$388,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$310,440.00	0.12%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$228,475.00	0.09%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$1,159,137.92	0.44%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$365,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$695,085.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$3,405,908.99	1.29%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$375,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$213,749.00	0.08%	0	\$0.00	NA	0	\$0.00
		16	\$5,062,061.00	1.92%	0	\$0.00	NA	0	\$0.00

	HOME POINT FINANCIAL CORPORATION							
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$306,214.00	0.12%	0	\$0.00	NA	0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,787,028.00	1.44%	0	\$0.00	NA	0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$320,150.00	0.12%	0	\$0.00	NA	0 \$0.00
	HOMESIDE FINANCIAL, LLC	1	\$380,000.00	0.14%	0	\$0.00	NA	0 \$0.00
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	2	\$587,400.00	0.22%	0	\$0.00	NA	0 \$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$308,000.00	0.12%	0	\$0.00	NA	0 \$0.00
	HOMETOWN BANK - WACONIA	1	\$310,000.00	0.12%	0	\$0.00	NA	0 \$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0 \$0.00
	HOOSIER HEARTLAND STATE BANK	2	\$515,000.00	0.2%	0	\$0.00	NA	0 \$0.00
	HORIZON BANK, N.A	2	\$572,920.00	0.22%	0	\$0.00	NA	0 \$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$335,000.00	0.13%	0	\$0.00	NA	0 \$0.00
	IBMSECU	1	\$210,500.00	0.08%	0	\$0.00	NA	0 \$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$260,150.00	0.1%	0	\$0.00	NA	0 \$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	INDEPENDENT BANK	2	\$585,400.00	0.22%	0	\$0.00	NA	0 \$0.00
	INTER NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0 \$0.00
	INTERBANK	1	\$376,700.00	0.14%	0	\$0.00	NA	0 \$0.00
	INTERCOUNTY MORTGAGE NETWORK CORP	1	\$250,000.00	0.09%	0	\$0.00	NA	0 \$0.00
	IPL ENTERPRISES, INC	1	\$215,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	12	\$3,382,329.00	1.28%	0	\$0.00	NA	0 \$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$219,020.99	0.08%	0	\$0.00	NA	0 \$0.00
	JMAC LENDING, INC	5	\$1,312,964.00	0.5%	0	\$0.00	NA	0 \$0.00
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	\$322,000.00	0.12%	0	\$0.00	NA	0 \$0.00
	KEY MORTGAGE SERVICES, INC	1	\$284,750.00	0.11%	0	\$0.00	NA	0 \$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$215,048.34	0.08%	0	\$0.00	NA	0 \$0.00

	KWIK MORTGAGE CORPORATION	1	\$289,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	10	\$2,872,300.00	1.09%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$371,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$344,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$1,062,850.00	0.4%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$223,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$690,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$1,129,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	5	\$1,729,934.00	0.66%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK	1	\$337,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$315,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$353,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00

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	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$275,000.00	0.1%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	4	\$1,164,000.00	0.44%	0	\$0.00	NA	\$0.00
	MID MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$212,639.96	0.08%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$340,000.00	0.13%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$228,900.00	0.09%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$783,500.00	0.3%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$217,000.00	0.08%	0	\$0.00	NA	\$0.00
	MIT FEDERAL CREDIT UNION	1	\$337,000.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$596,000.00	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	7	\$2,212,600.00	0.84%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,274,000.00	0.48%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$455,875.66	0.17%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC	2	\$434,375.00	0.17%	0	\$0.00	NA	\$0.00
	MSAS MORTGAGE,LLC	1	\$410,000.00	0.16%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	4	\$1,007,000.00	0.38%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FCU	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	NATIONWIDE BANK	3	\$705,000.00	0.27%	0	\$0.00	NA	\$0.00
	NBC BANK	1	\$367,000.00	0.14%	0	\$0.00	NA	\$0.00
	NBKC BANK	7	\$1,980,245.49	0.75%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPRATION	1	\$349,300.00	0.13%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	1	\$245,000.00	0.09%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$262,500.00	0.1%	0	\$0.00	NA	\$0.00
	NMSI INC	1	\$320,000.00	0.12%	0	\$0.00	NA	\$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	0.14%	0	\$0.00	NA	\$0.00
	NOIC, INC	1	\$338,000.00	0.13%	0	\$0.00	NA	\$0.00
	NORTH STAR CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$410,000.00	0.16%	0	\$0.00	NA	\$0.00



	NORTHPOINTE BANK	6	\$1,725,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,693,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$352,687.50	0.13%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	3	\$935,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$404,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$2,002,350.00	0.76%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	11	\$3,875,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,248,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	14	\$3,981,539.88	1.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	3	\$1,030,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK-WYOMING	1	\$209,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	6	\$1,548,755.64	0.59%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$905,408.49	0.34%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$624,672.74	0.24%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$552,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,341,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	PROSPERA CREDIT UNION	1	\$206,981.47	0.08%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,483,269.00	0.56%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,066,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$630,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$211,893.00	0.08%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	5	\$1,452,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$249,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$317,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	2	\$696,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	ROXBORO SAVINGS	1	\$298,651.64	0.11%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$207,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SACU	1	\$345,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$241,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$599,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$316,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$567,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$716,170.00	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$616,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$344,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$302,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$351,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SETTLERS BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$366,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$313,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	7	\$2,104,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$326,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$871,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$900,305.13	0.34%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$275,405.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$324,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	5	\$1,759,861.00	0.67%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,913,950.00	0.73%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$389,977.00	0.15%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$926,905.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$266,855.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$682,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	THE BRYN MAWR TRUST CORPORATION							
	THE CAPE COD FIVE CENTS SAVINGS	3	\$962,000.00	0.37%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$1,030,000.00	0.39%	0	\$0.00	NA	\$0.00
	THE PARK BANK	3	\$1,061,400.00	0.4%	0	\$0.00	NA	\$0.00
	THE PRIVATE BANK AND TRUST CO	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$552,000.00	0.21%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$211,500.00	0.08%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$206,283.00	0.08%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$640,000.00	0.24%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$556,100.00	0.21%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$5,013,719.70	1.9%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$599,896.00	0.23%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	34	\$11,311,750.00	4.3%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$312,400.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$563,200.00	0.21%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$351,800.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$336,000.00	0.13%	0	\$0.00	NA	\$0.00
	UW CREDIT UNION	2	\$486,650.00	0.18%	0	\$0.00	NA	\$0.00
	UWHARRIE BANK	2	\$706,500.00	0.27%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$575,000.00	0.22%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$834,000.00	0.32%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$337,900.00	0.13%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$257,600.00	0.1%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$347,500.00	0.13%	0	\$0.00	NA	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$248,847.55	0.09%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$658,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$385,000.00	0.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>839</b>	<b>\$263,255,243.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHS29	1ST SECURITY BANK OF WASHINGTON	1	\$353,504.88	0.18%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$3,527,902.84	1.76%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$274,704.78	0.14%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$626,531.15	0.31%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$307,809.88	0.15%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$403,968.24	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$525,588.37	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$311,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	4	\$987,779.01	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$313,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$308,555.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$232,536.71	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$205,675.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$568,815.86	0.28%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$353,330.15	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$767,600.27	0.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$763,496.53	0.38%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$306,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$303,102.85	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$332,462.32	0.17%	0	\$0.00	NA	0	\$0.00

	AXIA FINANCIAL, LLC	1	\$317,640.92	0.16%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$959,405.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$339,576.36	0.17%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$660,207.47	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$377,507.55	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$327,234.20	0.16%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	3	\$826,064.32	0.41%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$636,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$319,615.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$967,246.75	0.48%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$1,102,855.00	0.55%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$493,303.96	0.25%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	6	\$1,919,798.64	0.96%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	8	\$2,646,856.25	1.32%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$689,598.73	0.34%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NA	1	\$308,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$308,274.62	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$374,684.82	0.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$988,956.40	0.49%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$313,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	4	\$1,290,409.32	0.65%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$313,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$658,336.89	0.33%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,575,960.16	1.29%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$988,969.30	0.49%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$331,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE	2	\$628,900.00	0.31%	0	\$0.00	NA	0	\$0.00

	MORTGAGE LLC							
	CASTLE & COOKE MORTGAGE, LLC	2	\$638,882.55	0.32%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$335,065.00	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	1	\$313,500.00	0.16%	0	\$0.00	NA	\$0.00
	CHARTERBANK	1	\$318,250.00	0.16%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,931,146.39	0.97%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$346,216.11	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF LAS CRUCES	2	\$499,305.56	0.25%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK	1	\$371,744.25	0.19%	0	\$0.00	NA	\$0.00
	CITY & COUNTY CREDIT UNION	2	\$570,147.92	0.29%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$317,731.23	0.16%	0	\$0.00	NA	\$0.00
	COASTAL HERITAGE BANK	1	\$223,161.27	0.11%	0	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$200,999.49	0.1%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	9	\$2,663,892.87	1.33%	0	\$0.00	NA	\$0.00
	COMMERCE BANK	1	\$308,750.00	0.15%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE	1	\$337,250.00	0.17%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA	1	\$327,750.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK MANKATO	1	\$323,000.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE PARTNERS LLC	1	\$313,027.82	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$1,024,926.34	0.51%	0	\$0.00	NA	\$0.00
	CONCORD MORTGAGE GROUP	1	\$328,700.00	0.16%	0	\$0.00	NA	\$0.00
	CONNEXUS CREDIT UNION	1	\$213,105.11	0.11%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	17	\$5,360,257.27	2.68%	0	\$0.00	NA	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$721,067.08	0.36%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,317,217.28	0.66%	0	\$0.00	NA	\$0.00

CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$341,412.37	0.17%	0	\$0.00	NA	0	\$0.00
CTC MORTGAGE COMPANY LLC	1	\$369,929.55	0.18%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	5	\$1,498,536.19	0.75%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$308,460.00	0.15%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$1,028,294.37	0.51%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$327,669.00	0.16%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$440,800.00	0.22%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$331,989.21	0.17%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$355,725.17	0.18%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$323,483.24	0.16%	0	\$0.00	NA	0	\$0.00
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$331,999.20	0.17%	0	\$0.00	NA	0	\$0.00
ECHO MORTGAGE, LLC	1	\$332,010.16	0.17%	0	\$0.00	NA	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$328,193.91	0.16%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$1,090,084.05	0.55%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$321,234.06	0.16%	0	\$0.00	NA	0	\$0.00
ENT CREDIT UNION	1	\$312,106.88	0.16%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$356,973.33	0.18%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$331,988.06	0.17%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	1	\$350,970.59	0.18%	0	\$0.00	NA	0	\$0.00
EUDROP, INC. DBA THE MORTGAGE GALLERY	1	\$284,140.15	0.14%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC	1	\$308,304.35	0.15%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	2	\$673,389.68	0.34%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$313,038.15	0.16%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$2,902,041.96	1.45%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$310,202.41	0.16%	0	\$0.00	NA	0	\$0.00
	1	\$343,403.62	0.17%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO								
EVOLVE BANK & TRUST	2	\$617,500.00	0.31%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$367,076.29	0.18%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$327,256.36	0.16%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	4	\$1,242,140.28	0.62%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$4,742,709.35	2.37%	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$234,515.33	0.12%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	12	\$4,465,052.92	2.23%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$669,716.78	0.33%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$501,600.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$354,138.73	0.18%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$333,397.05	0.17%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,004,150.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FIDELITY BANK	1	\$336,742.05	0.17%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$623,520.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$308,284.97	0.15%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$639,350.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$367,636.09	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$226,872.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$227,246.99	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$310,650.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$298,828.36	0.15%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	2	\$720,924.45	0.36%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK	1	\$362,181.19	0.18%	0	\$0.00	NA	0	\$0.00
FIRST SERVICE BANK	1	\$365,199.12	0.18%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$335,782.21	0.17%	0	\$0.00	NA	0	\$0.00



FIRST UNITED BANK AND TRUST COMPANY	1	\$308,750.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$535,467.40	0.27%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	2	\$621,775.00	0.31%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$319,675.00	0.16%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$331,550.00	0.17%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$336,300.00	0.17%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$308,655.00	0.15%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$341,473.42	0.17%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$403,377.97	0.2%	0	\$0.00	NA	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$653,039.55	0.33%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$353,428.56	0.18%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	1	\$365,211.18	0.18%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$643,300.00	0.32%	0	\$0.00	NA	0	\$0.00
GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$232,750.00	0.12%	0	\$0.00	NA	0	\$0.00
GROUP MORTGAGE, LLC	3	\$956,588.36	0.48%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$320,616.38	0.16%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$355,725.17	0.18%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$325,450.41	0.16%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$310,202.41	0.16%	0	\$0.00	NA	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$314,795.78	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$355,689.34	0.18%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$645,982.27	0.32%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$308,750.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	1	\$295,393.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$479,750.00	0.24%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$2,059,143.98	1.03%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$489,250.00	0.24%	0	\$0.00	NA	0	\$0.00
HOMEFIELD CREDIT UNION	1	\$341,389.37	0.17%	0	\$0.00	NA	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$670,154.84	0.34%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$376,959.26	0.19%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$271,534.55	0.14%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$306,850.00	0.15%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$938,384.15	0.47%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$308,750.00	0.15%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$330,906.33	0.17%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$620,350.00	0.31%	0	\$0.00	NA	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C	1	\$284,121.05	0.14%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$332,500.00	0.17%	0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS LLC	2	\$658,864.24	0.33%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LENDING	1	\$329,143.52	0.16%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$320,051.22	0.16%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC A LLC 1220 WHITEFISH STAGE KALISPELL MT 59	1	\$338,977.28	0.17%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$584,142.17	0.29%	0	\$0.00	NA	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$364,225.88	0.18%	0	\$0.00	NA	0	\$0.00
MB FINANCIAL BANK	2	\$740,301.81	0.37%	0	\$0.00	NA	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$328,193.91	0.16%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,155,505.11	0.58%	0	\$0.00	NA	0	\$0.00
MCT CREDIT UNION	1	\$346,116.11	0.17%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$346,988.07	0.17%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC	1	\$324,388.68	0.16%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$336,742.05	0.17%	0	\$0.00	NA	0	\$0.00

MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$226,838.56	0.11%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$293,630.88	0.15%	0	\$0.00	NA	0	\$0.00
MERRIOMACK MORTGAGE COMPANY, LLC	1	\$307,882.58	0.15%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$307,000.00	0.15%	0	\$0.00	NA	0	\$0.00
METROPOLITAN BANK	1	\$201,725.95	0.1%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$607,084.26	0.3%	0	\$0.00	NA	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$339,504.10	0.17%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$1,140,413.32	0.57%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$648,335.71	0.32%	0	\$0.00	NA	0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$331,518.74	0.17%	0	\$0.00	NA	0	\$0.00
MLEND	1	\$308,295.15	0.15%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$355,725.17	0.18%	0	\$0.00	NA	0	\$0.00
MONARCH MORTGAGE	3	\$1,069,130.07	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$310,175.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$313,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	3	\$954,161.36	0.48%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$327,346.04	0.16%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$459,943.35	0.23%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$1,047,632.11	0.52%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	25	\$8,506,758.96	4.25%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	1	\$360,050.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$470,250.00	0.24%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$307,326.08	0.15%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$312,550.00	0.16%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB	1	\$279,422.93	0.14%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$277,318.09	0.14%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	3	\$987,481.52	0.49%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$1,000,622.75	0.5%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$377,056.24	0.19%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE, INC	1	\$308,346.00	0.15%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$339,642.25	0.17%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$355,689.34	0.18%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$313,976.39	0.16%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$309,333.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$332,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	2	\$656,886.37	0.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$259,781.08	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$867,628.23	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	3	\$953,788.14	0.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$308,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	8	\$2,363,667.05	1.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$360,456.28	0.18%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$318,729.75	0.16%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$308,061.00	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	2	\$586,250.34	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$733,219.33	0.37%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$314,785.57	0.16%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$308,295.15	0.15%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE WHOLESAL, INC	1	\$314,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,842,227.83	1.42%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$1,042,150.00	0.52%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK N A - COR	1	\$326,021.26	0.16%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$329,588.00	0.16%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$308,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$341,451.72	0.17%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE FINANCIAL INC	1	\$217,784.05	0.11%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$313,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$566,253.93	0.28%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	4	\$1,323,291.45	0.66%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$336,730.75	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$332,010.16	0.17%	0	\$0.00	NA	0	\$0.00

	ROUND TOP STATE BANK	2	\$587,291.33	0.29%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$336,719.25	0.17%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$330,090.98	0.17%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$325,519.74	0.16%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$313,405.00	0.16%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$308,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	5	\$1,719,602.38	0.86%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$817,941.54	0.41%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$637,617.13	0.32%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$348,111.77	0.17%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$251,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$714,361.92	0.36%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,523,806.29	1.26%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	3	\$946,631.78	0.47%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	2	\$634,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$308,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$537,935.87	0.27%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$210,277.60	0.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	5	\$2,101,249.00	1.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$705,289.79	0.35%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$2,281,382.44	1.14%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$376,574.64	0.19%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$332,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$342,634.49	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$308,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$306,527.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$321,044.92	0.16%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$405,374.89	0.2%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$308,700.00	0.15%	0	\$0.00	NA	0	\$0.00

	THE WASHINGTON TRUST COMPANY	1	\$204,049.32	0.1%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$677,139.10	0.34%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$322,407.83	0.16%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$312,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$315,153.00	0.16%	0	\$0.00	NA	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$312,943.29	0.16%	0	\$0.00	NA	0	\$0.00
	TRUECORE FEDERAL CREDIT UNION	1	\$313,013.06	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$332,010.16	0.17%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$694,244.73	0.35%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$686,625.87	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$327,245.37	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$308,284.97	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,274,186.49	1.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	10	\$3,431,805.72	1.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$891,169.92	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$3,652,836.89	1.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$327,267.16	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$274,686.96	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$372,887.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$362,827.70	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$253,510.84	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$308,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$328,017.00	0.16%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	5	\$1,414,064.31	0.71%	0	\$0.00	NA	0	\$0.00
		1	\$322,513.52	0.16%	0	\$0.00	NA	0	\$0.00

	VANDKY MORTGAGE CORPORATION, A CORPORATION							
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$313,027.82	0.16%	0	\$0.00	NA	0 \$0.00
	VANDYK MORTGAGE CORPORATION, A VANDYK CORPORATION	1	\$317,781.15	0.16%	0	\$0.00	NA	0 \$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$688,000.96	0.34%	0	\$0.00	NA	0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$342,448.45	0.17%	0	\$0.00	NA	0 \$0.00
	VIRGINIA CREDIT UNION, INC	2	\$636,307.29	0.32%	0	\$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$341,473.42	0.17%	0	\$0.00	NA	0 \$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$350,887.31	0.18%	0	\$0.00	NA	0 \$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$436,050.00	0.22%	0	\$0.00	NA	0 \$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$636,450.00	0.32%	0	\$0.00	NA	0 \$0.00
	WILLIAM LYON MORTGAGE, LLC	2	\$938,500.00	0.47%	0	\$0.00	NA	0 \$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$232,078.19	0.12%	0	\$0.00	NA	0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$327,245.37	0.16%	0	\$0.00	NA	0 \$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$311,125.00	0.16%	0	\$0.00	NA	0 \$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$331,050.63	0.17%	0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$635,514.05	0.36%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>615</b>	<b>\$200,001,081.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WHS37	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$398,317.33	0.16%	0	\$0.00	NA	0 \$0.00
	A-M-S MORTGAGE SERVICES, INC	1	\$318,155.00	0.13%	0	\$0.00	NA	0 \$0.00
	ABERDEEN PROVING GROUND FCU	1	\$317,300.00	0.13%	0	\$0.00	NA	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$5,651,996.05	2.27%	0	\$0.00	NA	0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$368,600.00	0.15%	0	\$0.00	NA	0 \$0.00
	ALPINE BANK & TRUST CO	2	\$674,500.00	0.27%	0	\$0.00	NA	0 \$0.00

	ALTERRA BANK	1	\$384,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$370,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$740,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$386,285.76	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$701,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,427,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$1,161,263.35	0.47%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$1,169,450.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$360,905.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$400,296.18	0.16%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$360,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$318,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$683,952.00	0.27%	0	\$0.00	NA	0	\$0.00
	ATLANTA MORTGAGE LENDING	1	\$361,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$741,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$401,375.00	0.16%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$397,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,970,751.00	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	3	\$1,039,561.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$403,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK SNB ISAOA	1	\$377,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$308,750.00	0.12%	0	\$0.00	NA	0	\$0.00



	BAY EQUITY LLC	7	\$2,575,150.00	1.03%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	7	\$2,527,826.19	1.01%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$314,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$931,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BLUE FEDERAL CREDIT UNION	1	\$392,825.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$2,109,642.24	0.85%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$370,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$397,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NA	1	\$356,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NA	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$313,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,100,441.00	0.84%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$335,255.00	0.13%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$330,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE	2	\$748,640.00	0.3%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$756,256.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,855,749.00	0.74%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$403,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$778,050.00	0.31%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$407,776.18	0.16%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$384,183.18	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$378,853.53	0.15%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$653,125.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$379,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	\$3,269,858.00	1.31%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK	1	\$393,297.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$384,414.00	0.15%	0	\$0.00	NA	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$341,905.00	0.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$342,237.00	0.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,309,818.35	0.93%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$325,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$354,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$309,430.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$2,265,307.61	0.91%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$410,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$384,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$341,363.00	0.14%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$365,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$753,360.68	0.3%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$327,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEWITT SAVINGS BANK	1	\$345,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$374,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$1,038,438.00	0.42%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$314,426.00	0.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$315,632.00	0.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	9	\$3,353,600.00	1.34%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$369,754.00	0.15%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$805,070.00	0.32%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$313,500.00	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$798,900.00	0.32%	0	\$0.00	NA	0	\$0.00

	DOLLAR BANK, FEDERAL SAVINGS BANK								
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$383,639.43	0.15%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$313,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,445,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$703,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$773,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	EQUILANE LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$332,925.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	3	\$1,223,297.24	0.49%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$2,289,715.00	0.92%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	\$3,700,381.99	1.48%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$371,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$365,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$4,554,531.11	1.83%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,389,565.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$641,995.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,859,955.00	0.75%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	12	\$4,971,198.00	1.99%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,389,255.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$397,005.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$722,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$743,375.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$358,625.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$336,300.00	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF KANSAS CITY	1	\$360,905.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$364,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$311,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	6	\$2,068,055.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$709,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$370,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$360,905.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,775,455.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$339,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$333,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$394,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$403,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$314,687.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$638,612.61	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,171,333.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$1,026,855.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$685,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$394,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS LLC	1	\$413,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$351,025.00	0.14%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$356,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY LENDING CORPORATION	1	\$402,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$776,660.97	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC							
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$321,233.00	0.13%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$361,000.00	0.14%	0	\$0.00	NA	\$0.00
	GROUP MORTGAGE, LLC	2	\$727,700.00	0.29%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$311,600.00	0.12%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$356,000.00	0.14%	0	\$0.00	NA	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	2	\$773,658.35	0.31%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMP	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$731,500.00	0.29%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING, INC	1	\$384,750.00	0.15%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$834,100.00	0.33%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$2,279,905.00	0.91%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$758,357.96	0.3%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,474,091.00	0.99%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$645,250.00	0.26%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$384,750.00	0.15%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$742,740.00	0.3%	0	\$0.00	NA	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHATERED SAVINGS BANK	1	\$346,655.00	0.14%	0	\$0.00	NA	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$399,000.00	0.16%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$733,799.98	0.29%	0	\$0.00	NA	\$0.00
	IBMSECU	1	\$322,040.00	0.13%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$393,300.00	0.16%	0	\$0.00	NA	\$0.00
		2	\$700,570.00	0.28%	0	\$0.00	NA	\$0.00

	ILLINOIS NATIONAL BANK, A CORPORATION							
	INVESTORS HOME MORTGAGE	1	\$342,000.00	0.14%	0	\$0.00	NA	0 \$0.0
	IXONIA BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0 \$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$688,226.00	0.28%	0	\$0.00	NA	0 \$0.0
	K & B CAPITAL CORP	1	\$323,000.00	0.13%	0	\$0.00	NA	0 \$0.0
	KEY MORTGAGE SERVICES, INC	2	\$764,750.00	0.31%	0	\$0.00	NA	0 \$0.0
	LAKE MICHIGAN CREDIT UNION	3	\$1,052,015.00	0.42%	0	\$0.00	NA	0 \$0.0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$785,650.00	0.31%	0	\$0.00	NA	0 \$0.0
	LAND HOME FINANCIAL SERVICES, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0 \$0.0
	LANDMARK CREDIT UNION	2	\$759,500.00	0.3%	0	\$0.00	NA	0 \$0.0
	LEADER BANK N.A	1	\$513,000.00	0.21%	0	\$0.00	NA	0 \$0.0
	LEGACY MORTGAGE, LLC	1	\$408,500.00	0.16%	0	\$0.00	NA	0 \$0.0
	LOANSTAR HOME LENDING	1	\$365,750.00	0.15%	0	\$0.00	NA	0 \$0.0
	M/I FINANCIAL, LLC	10	\$3,447,439.00	1.38%	0	\$0.00	NA	0 \$0.0
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$365,750.00	0.15%	0	\$0.00	NA	0 \$0.0
	MANSFIELD CO-OPERATIVE BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0 \$0.0
	MARINE BANK	1	\$328,130.00	0.13%	0	\$0.00	NA	0 \$0.0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$337,250.00	0.14%	0	\$0.00	NA	0 \$0.0
	MB FINANCIAL BANK	1	\$365,750.00	0.15%	0	\$0.00	NA	0 \$0.0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$3,179,649.00	1.27%	0	\$0.00	NA	0 \$0.0
	MEETINGHOUSE BANK	1	\$408,370.00	0.16%	0	\$0.00	NA	0 \$0.0
	MEGASTAR FINANCIAL CORP	3	\$1,178,763.18	0.47%	0	\$0.00	NA	0 \$0.0
	MEMBERS MORTGAGE COMPANY, INC	1	\$339,000.00	0.14%	0	\$0.00	NA	0 \$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$341,905.00	0.14%	0	\$0.00	NA	0 \$0.0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$379,427.66	0.15%	0	\$0.00	NA	0 \$0.0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$417,000.00	0.17%	0	\$0.00	NA	0 \$0.0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED	1	\$356,250.00	0.14%	0	\$0.00	NA	0 \$0.0

LIA								
METROPOLITAN BANK	1	\$392,999.18	0.16%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	4	\$1,619,650.00	0.65%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$325,896.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	1	\$373,350.00	0.15%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$337,250.00	0.14%	0	\$0.00	NA	0	\$0.00
MORRILL AND JANES BANK & TRUST	1	\$369,403.58	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER LLC	1	\$313,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$1,574,074.00	0.63%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	11	\$3,863,024.19	1.55%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$337,250.00	0.14%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$394,418.08	0.16%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	21	\$7,741,138.94	3.1%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$997,500.00	0.4%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$361,810.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	1	\$370,400.00	0.15%	0	\$0.00	NA	0	\$0.00
NBKC BANK	2	\$676,210.00	0.27%	0	\$0.00	NA	0	\$0.00
NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$346,750.00	0.14%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$403,750.00	0.16%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NORCOM MORTGAGE	1	\$406,600.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHERN MORTGAGE SERVICES, INC	1	\$350,993.56	0.14%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NUDGE FUNDING, LLC	3	\$1,099,800.00	0.44%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	6	\$2,149,879.00	0.86%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$411,065.00	0.16%	0	\$0.00	NA	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$345,320.00	0.14%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$318,250.00	0.13%	0	\$0.00	NA	0	\$0.00

	ORANGE COUNTY'S CREDIT UNION	1	\$494,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	4	\$1,334,275.00	0.53%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$314,668.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$337,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	6	\$2,152,255.00	0.86%	0	\$0.00	NA	0	\$0.00
	PATRIOT HOME MORTGAGE	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$389,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	4	\$1,418,255.00	0.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$1,010,705.00	0.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$351,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$769,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$339,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$376,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$541,405.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$408,025.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$369,455.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$682,420.22	0.27%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$313,967.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$363,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	21	\$8,676,774.31	3.48%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$780,425.00	0.31%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$318,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	2	\$678,775.00	0.27%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$742,901.00	0.3%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$314,450.00	0.13%	0	\$0.00	NA	0	\$0.00
		4	\$1,565,600.00	0.63%	0	\$0.00	NA	0	\$0.00



	RESIDENTIAL MORTGAGE, LLC							
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$380,238.00	0.15%	0	\$0.00	NA	\$0.00
	RESMAC INC	1	\$342,000.00	0.14%	0	\$0.00	NA	\$0.00
	RESMAC, INC	1	\$339,150.00	0.14%	0	\$0.00	NA	\$0.00
	RESMAC, INC	1	\$337,250.00	0.14%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$314,975.00	0.13%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	3	\$1,050,700.00	0.42%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,048,270.00	0.42%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	1	\$342,000.00	0.14%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$380,700.00	0.15%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$398,658.83	0.16%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,039,688.00	0.42%	0	\$0.00	NA	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
	SHAREPOINT CREDIT UNION	1	\$326,800.00	0.13%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,783,923.64	0.72%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$391,400.00	0.16%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$384,750.00	0.15%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK	1	\$356,250.00	0.14%	0	\$0.00	NA	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$318,250.00	0.13%	0	\$0.00	NA	\$0.00
	SOUTHSIDE BANK	1	\$332,500.00	0.13%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	2	\$666,670.07	0.27%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	9	\$3,837,525.00	1.54%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$375,250.00	0.15%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$715,250.00	0.29%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,820,336.00	0.73%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	2	\$667,850.00	0.27%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$392,675.67	0.16%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$330,600.00	0.13%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$391,115.00	0.16%	0	\$0.00	NA	\$0.00

	THE CAPE COD FIVE CENTS SAVINGS	1	\$405,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	2	\$796,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$1,085,850.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$397,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$344,375.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$642,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$344,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,433,550.00	0.57%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$763,585.27	0.31%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$345,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$327,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNCLE CREDIT UNION	2	\$768,775.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$316,255.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$327,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$585,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$4,725,530.41	1.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$789,902.57	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$426,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$4,453,281.28	1.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$332,020.92	0.13%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION	2	\$725,508.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$706,325.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$626,425.00	0.25%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$318,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$344,845.00	0.14%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$339,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$796,050.00	0.32%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	5	\$1,833,543.00	0.74%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$402,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$325,755.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$385,106.15	0.15%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$382,298.39	0.15%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$694,450.00	0.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>672</b>	<b>\$249,428,765.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHS45	ABACUS FEDERAL SAVINGS BANK	1	\$320,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$480,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$4,215,650.00	3.7%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$147,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$438,729.31	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$335,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$479,650.00	0.42%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$226,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	77	\$24,456,840.67	21.45%	0	\$0.00	NA	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	3	\$919,357.00	0.81%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	8	\$1,886,420.00	1.65%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	10	\$2,267,900.00	1.99%	0	\$0.00	NA	0	\$0.00

	EAST COAST CAPITAL CORP	2	\$600,096.86	0.53%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$280,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	30	\$5,226,552.62	4.58%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$822,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, N.A	4	\$1,139,440.03	1%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$145,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$430,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	25	\$4,277,937.66	3.75%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$412,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$401,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$968,125.00	0.85%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$586,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS ADVANTAGE	3	\$802,428.00	0.7%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	21	\$4,574,860.00	4.01%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	34	\$7,999,625.38	7.02%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$295,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$625,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	2	\$1,123,450.05	0.99%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	\$1,871,099.34	1.64%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$796,150.00	0.7%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	7	\$2,232,849.33	1.96%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$411,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	NEFCU	1	\$300,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$380,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$1,414,527.49	1.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$187,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$280,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$210,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$400,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$416,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$340,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	35	\$10,986,073.09	9.64%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUNMARK FCU	4	\$700,091.64	0.61%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	4	\$936,162.00	0.82%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	25	\$7,295,366.09	6.4%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$332,726.49	0.29%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$374,422.62	0.33%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$416,357.96	0.37%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$1,098,415.10	0.96%	0	\$0.00	NA	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	6	\$1,834,511.03	1.61%	0	\$0.00	NA	0	\$0.00
	THOROUGHbred MORTGAGE	4	\$1,699,018.00	1.49%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$558,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	7	\$1,524,400.00	1.34%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$260,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$4,404,202.94	3.86%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$535,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$679,461.11	0.6%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	3	\$1,370,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$400,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>409</b>	<b>\$114,013,596.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHS52		1	\$241,512.02	0.1%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING & LOAN								
	ACADEMY MORTGAGE CORPORATION	1	\$386,854.95	0.16%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$305,136.21	0.13%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$299,134.06	0.12%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST	1	\$333,966.86	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$457,234.38	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$443,641.69	0.18%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$415,713.98	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$616,597.62	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$211,310.50	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$398,475.76	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$248,281.28	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$307,110.98	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$611,607.96	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$393,981.34	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$248,265.16	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$250,242.73	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$629,692.03	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$936,677.32	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$398,226.43	0.16%	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$388,823.36	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,711,350.50	1.12%	0	\$0.00	NA	0	\$0.00

	ATLANTIC HOME LOANS, INC	1	\$341,012.84	0.14%	0	\$0.00	NA	0	\$0.00
	AVADIAN CREDIT UNION	1	\$239,275.91	0.1%	0	\$0.00	NA	0	\$0.00
	AVB BANK	1	\$211,320.32	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$584,161.40	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF FRANKLIN	3	\$736,120.04	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	31	\$13,606,263.95	5.6%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII RETAIL	8	\$2,950,804.53	1.21%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$330,499.86	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$307,091.04	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$2,058,490.58	0.85%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	3	\$982,340.89	0.4%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$415,713.98	0.17%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	2	\$466,556.68	0.19%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	9	\$2,690,062.65	1.11%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$552,534.03	0.23%	0	\$0.00	NA	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$265,631.06	0.11%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$600,803.13	0.25%	0	\$0.00	NA	0	\$0.00
	BRYANT BANK	1	\$415,796.36	0.17%	0	\$0.00	NA	0	\$0.00
	C&E FINANCIAL GROUP, INC. DBA VINTAGE LENDING	1	\$396,349.73	0.16%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC	1	\$493,775.29	0.2%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$233,960.40	0.1%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA BANK & TRUST	1	\$368,359.45	0.15%	0	\$0.00	NA	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$225,400.56	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE ADVISORS, LLC	1	\$250,727.75	0.1%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	5	\$1,782,646.13	0.73%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	3	\$1,247,568.23	0.51%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$268,188.43	0.11%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$256,081.22	0.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	\$3,171,338.19	1.3%	0	\$0.00	NA	0	\$0.00
	CHOU TEAM REALTY, INC	1	\$274,170.32	0.11%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	1	\$243,960.83	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, N.A	1	\$353,377.04	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	2	\$645,773.75	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$224,321.18	0.09%	0	\$0.00	NA	0	\$0.00

	CITY & COUNTY CREDIT UNION							
	CITY BANK DBA CITY BANK MORTGAGE	1	\$277,242.33	0.11%	0	\$0.00	NA	\$0.00
	CMC HOME LENDING	1	\$362,925.79	0.15%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$251,272.61	0.1%	0	\$0.00	NA	\$0.00
	COASTAL HERITAGE BANK	2	\$715,652.96	0.29%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$1,530,804.80	0.63%	0	\$0.00	NA	\$0.00
	COMPASS HOME LOANS, LLC	1	\$613,144.52	0.25%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$299,134.06	0.12%	0	\$0.00	NA	\$0.00
	CONCORD MORTGAGE GROUP	1	\$338,951.44	0.14%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	17	\$5,385,804.50	2.22%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$460,275.33	0.19%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$276,145.73	0.11%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	1	\$222,367.69	0.09%	0	\$0.00	NA	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$415,769.36	0.17%	0	\$0.00	NA	\$0.00
	CSTONE MORTGAGE, INC	1	\$303,102.85	0.12%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$218,889.96	0.09%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	30	\$8,683,068.16	3.57%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$378,351.98	0.16%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$486,670.45	0.2%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$398,809.56	0.16%	0	\$0.00	NA	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$228,776.58	0.09%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	3	\$874,269.15	0.36%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$309,085.15	0.13%	0	\$0.00	NA	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$577,130.82	0.24%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$579,775.59	0.24%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$378,878.56	0.16%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC	1	\$385,857.90	0.16%	0	\$0.00	NA	\$0.00



	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,056,300.62	0.43%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$287,661.06	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$413,675.57	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$890,760.98	0.37%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$339,495.46	0.14%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE LLC	2	\$518,473.86	0.21%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$647,427.18	0.27%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$217,327.69	0.09%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABI	1	\$382,789.58	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	19	\$6,245,025.21	2.57%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$326,480.37	0.13%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	12	\$4,070,298.90	1.67%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$348,920.59	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$207,358.52	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	\$236,914.18	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$255,732.04	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$299,064.49	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$414,074.94	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$408,816.56	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,141,518.33	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	1	\$259,232.69	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$415,685.55	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIBILITY COMPANY	1	\$203,810.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK	1	\$415,713.98	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	5	\$1,413,845.13	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$333,540.66	0.14%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF BASTROP	1	\$254,452.83	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$231,315.33	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	2	\$893,513.55	0.37%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$251,239.71	0.1%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,296,258.18	0.53%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$3,570,302.04	1.47%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$263,817.21	0.11%	0	\$0.00	NA	0	\$0.00
FNB DURANGO	1	\$228,792.21	0.09%	0	\$0.00	NA	0	\$0.00
FREEDOM CU	5	\$1,568,806.12	0.65%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$556,424.84	0.23%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	3	\$1,168,526.77	0.48%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$415,796.36	0.17%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$244,292.82	0.1%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$342,392.35	0.14%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$99,084.10	0.04%	0	\$0.00	NA	0	\$0.00
GREENWAY FUNDING GROUP, INC	1	\$229,975.77	0.09%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$323,520.98	0.13%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$529,172.91	0.22%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK	1	\$415,769.36	0.17%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$252,128.73	0.1%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC. - COR	1	\$226,529.50	0.09%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$282,644.64	0.12%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$923,439.44	0.38%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	5	\$1,973,136.07	0.81%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	3	\$670,022.67	0.28%	0	\$0.00	NA	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$398,793.20	0.16%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABI	1	\$314,598.89	0.13%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$272,731.99	0.11%	0	\$0.00	NA	0	\$0.00
HOMEPATH LENDING	1	\$408,291.50	0.17%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE SERVICES INC	1	\$378,853.52	0.16%	0	\$0.00	NA	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$340,990.70	0.14%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$303,102.85	0.12%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$407,570.16	0.17%	0	\$0.00	NA	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$375,468.58	0.15%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,041,901.03	0.43%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$282,100.19	0.12%	0	\$0.00	NA	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$392,508.85	0.16%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$240,304.37	0.1%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$310,585.83	0.13%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	21	\$11,822,215.20	4.86%	0	\$0.00	NA	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C	1	\$357,007.09	0.15%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	1	\$514,071.13	0.21%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	\$283,870.76	0.12%	0	\$0.00	NA	0	\$0.00
LENDA INC	1	\$412,628.65	0.17%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$218,206.45	0.09%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$397,791.15	0.16%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	2	\$456,752.33	0.19%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC - AUSTIN	1	\$307,029.14	0.13%	0	\$0.00	NA	0	\$0.00
MAGNOLIA STATE BANK	1	\$415,769.36	0.17%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOM	1	\$279,155.24	0.11%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$247,284.17	0.1%	0	\$0.00	NA	0	\$0.00

	MCLEAN MORTGAGE CORPORATION	1	\$289,623.56	0.12%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,002,027.53	0.41%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,796.36	0.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$358,865.23	0.15%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$508,560.36	0.21%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$246,769.58	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$255,210.49	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$525,063.82	0.22%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$243,891.28	0.1%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK, NA	1	\$264,217.94	0.11%	0	\$0.00	NA	0	\$0.00
	MILL CITY CREDIT UNION	1	\$304,199.58	0.13%	0	\$0.00	NA	0	\$0.00
	MILLBURY FEDERAL CREDIT UNION	1	\$222,702.56	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$415,769.36	0.17%	0	\$0.00	NA	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$367,886.72	0.15%	0	\$0.00	NA	0	\$0.00
	MONARCH MORTGAGE	1	\$299,114.65	0.12%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$222,830.04	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$344,978.90	0.14%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	28	\$9,099,377.20	3.74%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$730,357.29	0.3%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$410,854.00	0.17%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC - COR	1	\$326,988.44	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$279,155.24	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$234,505.88	0.1%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	4	\$1,405,702.12	0.58%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC - COR	1	\$372,871.64	0.15%	0	\$0.00	NA	0	\$0.00

	NFM, INC DBA NFM LENDING	1	\$373,668.32	0.15%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$393,859.86	0.16%	0	\$0.00	NA	0	\$0.00
	NJ LAW & PUBLIC SAFETY CREDIT UNION	1	\$272,043.74	0.11%	0	\$0.00	NA	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	3	\$1,072,807.87	0.44%	0	\$0.00	NA	0	\$0.00
	NMSI, INC., ACALIFORNIA CORPORATION	1	\$342,009.96	0.14%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$745,841.57	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$327,337.92	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	3	\$1,336,950.57	0.55%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$930,877.62	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$227,296.82	0.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$415,769.36	0.17%	0	\$0.00	NA	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$311,058.69	0.13%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$398,819.53	0.16%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE. LLC	1	\$294,247.27	0.12%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$232,910.61	0.1%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$201,874.48	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$1,543,044.06	0.63%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$245,085.49	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$575,775.82	0.24%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$352,955.28	0.15%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$415,713.98	0.17%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$219,321.52	0.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$411,620.29	0.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$873,252.37	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$239,098.45	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	2	\$537,722.96	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - WENATCHEE	4	\$1,183,083.48	0.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$337,986.22	0.14%	0	\$0.00	NA	0	\$0.00

PEOPLES BANK, A KANSAS CORPORATION	7	\$2,023,871.95	0.83%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	20	\$5,675,696.61	2.34%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$322,505.22	0.13%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$531,204.90	0.22%	0	\$0.00	NA	0	\$0.00
PLANET HOME LENDING, LLC	1	\$350,938.00	0.14%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$251,271.33	0.1%	0	\$0.00	NA	0	\$0.00
POINT LOMA CREDIT UNION	3	\$864,654.86	0.36%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE FINANCIAL	1	\$238,494.08	0.1%	0	\$0.00	NA	0	\$0.00
PREMIER LENDING ALLIANCE, LLC	1	\$233,393.72	0.1%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$253,213.74	0.1%	0	\$0.00	NA	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$327,808.06	0.13%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$310,261.10	0.13%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE FUNDING, INC	1	\$390,095.36	0.16%	0	\$0.00	NA	0	\$0.00
PROCURA MORTGAGE COMPANY	1	\$343,157.38	0.14%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$327,032.02	0.13%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	9	\$3,702,119.81	1.52%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	4	\$1,285,115.28	0.53%	0	\$0.00	NA	0	\$0.00
R BANK	1	\$295,394.89	0.12%	0	\$0.00	NA	0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	18	\$4,466,354.38	1.84%	0	\$0.00	NA	0	\$0.00
RCB BANK	1	\$279,653.72	0.12%	0	\$0.00	NA	0	\$0.00
RED RIVER BANK	1	\$283,522.91	0.12%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	14	\$4,734,153.12	1.95%	0	\$0.00	NA	0	\$0.00
RENEW LENDING, INC	1	\$408,789.72	0.17%	0	\$0.00	NA	0	\$0.00
RESMAC, INC	1	\$393,397.23	0.16%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$201,775.80	0.08%	0	\$0.00	NA	0	\$0.00
RUSSELL COUNTRY FCU	1	\$237,404.39	0.1%	0	\$0.00	NA	0	\$0.00
SABINE FEDERAL CREDIT UNION	1	\$217,143.25	0.09%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$280,751.36	0.12%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$263,220.88	0.11%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	12	\$3,694,237.68	1.52%	0	\$0.00	NA	0	\$0.00
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$209,380.26	0.09%	0	\$0.00	NA	0	\$0.00

	SANTANDER BANK, N.A	13	\$4,659,125.54	1.92%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$556,353.26	0.23%	0	\$0.00	NA	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC	1	\$279,131.58	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$214,351.34	0.09%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY	1	\$295,033.74	0.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,229,706.28	0.92%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$339,993.65	0.14%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$411,392.49	0.17%	0	\$0.00	NA	0	\$0.00
	ST. MARY'S CREDIT UNION	7	\$1,932,507.03	0.8%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$347,940.21	0.14%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$778,992.36	0.32%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$628,113.32	0.26%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$397,822.49	0.16%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$363,400.29	0.15%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$209,352.90	0.09%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$480,418.71	0.2%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	19	\$5,738,887.45	2.36%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FCU	1	\$252,535.79	0.1%	0	\$0.00	NA	0	\$0.00
	TAPCO CREDIT UNION	1	\$394,829.72	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$414,978.78	0.17%	0	\$0.00	NA	0	\$0.00
	THE BANK OF BENNINGTON	1	\$415,796.36	0.17%	0	\$0.00	NA	0	\$0.00
	THE BANKERS BANK	2	\$533,294.48	0.22%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$308,407.21	0.13%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$716,438.85	0.29%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$275,167.30	0.11%	0	\$0.00	NA	0	\$0.00
	THE UNDERWOOD GROUP	1	\$578,897.61	0.24%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$245,519.68	0.1%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$415,741.90	0.17%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$204,360.66	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY	1	\$317,240.00	0.13%	0	\$0.00	NA	0	\$0.00

COMPANY								
TRI-EMERALD FINANCIAL GROUP INC	1	\$255,743.02	0.11%	0	\$0.00	NA	0	\$0.00
TRN FINANCIAL LLC DBA AMP LENDING	1	\$403,502.94	0.17%	0	\$0.00	NA	0	\$0.00
TWO RIVER COMMUNITY BANK	1	\$324,994.61	0.13%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$627,930.02	0.26%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$397,136.50	0.16%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$376,883.65	0.16%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,814,571.14	1.16%	0	\$0.00	NA	0	\$0.00
US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$415,796.36	0.17%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$415,730.12	0.17%	0	\$0.00	NA	0	\$0.00
UW CREDIT UNION	1	\$303,959.68	0.13%	0	\$0.00	NA	0	\$0.00
VIBRANT CREDIT UNION	1	\$243,279.92	0.1%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$304,613.03	0.13%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$1,478,311.83	0.61%	0	\$0.00	NA	0	\$0.00
VSECU	1	\$247,216.46	0.1%	0	\$0.00	NA	0	\$0.00
WATER AND POWER COMMUNITY CREDIT UNION	1	\$439,170.81	0.18%	0	\$0.00	NA	0	\$0.00
WEICHERT FINANCIAL SERVICES	2	\$739,980.47	0.3%	0	\$0.00	NA	0	\$0.00
WESBANCO BANK INC	1	\$287,150.07	0.12%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$406,315.18	0.17%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,027,326.07	0.42%	0	\$0.00	NA	0	\$0.00
WINNPOINTE CORPORATION	3	\$985,102.09	0.41%	0	\$0.00	NA	0	\$0.00
WINTEX GROUP LLC DBA FIRST LENDING	2	\$506,433.33	0.21%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$1,962,932.82	0.81%	0	\$0.00	NA	0	\$0.00
WISCONSIN BANK & TRUST	1	\$276,660.91	0.11%	0	\$0.00	NA	0	\$0.00
WOOD & HUSTON BANK	1	\$259,198.17	0.11%	0	\$0.00	NA	0	\$0.00
WR STARKEY MORTGAGE, LLP	2	\$468,450.82	0.19%	0	\$0.00	NA	0	\$0.00



	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$286,383.36	0.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>744</b>	<b>\$243,063,224.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHS60	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	1ST MORTGAGES	1	\$99,859.67	0.12%	0	\$0.00	NA	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$106,849.23	0.13%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$884,425.00	1.09%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION	2	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	2	\$197,180.21	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$274,450.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$393,120.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$94,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES DELEGATED	1	\$96,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$102,504.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$94,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$106,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$286,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST FUNDING CORP	1	\$104,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$105,043.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$301,955.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$215,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	3	\$305,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHOR D BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	\$394,312.55	0.49%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$705,410.00	0.87%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	22	\$2,198,447.00	2.71%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$976,930.46	1.21%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$102,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$102,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$299,720.00	0.37%	0	\$0.00	NA	0	\$0.00
	AVADIAN CREDIT UNION	1	\$91,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$92,053.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$199,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF SAN ANGELO	1	\$85,374.04	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$95,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$400,524.34	0.49%	0	\$0.00	NA	0	\$0.00
	BANK SNB ISAOA	1	\$98,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	5	\$519,175.00	0.64%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	5	\$526,450.00	0.65%	0	\$0.00	NA	0	\$0.00
	BESSER CREDIT UNION	1	\$108,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$204,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	BLOOMBANK	1	\$94,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$91,065.64	0.11%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$218,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$202,441.00	0.25%	0	\$0.00	NA	0	\$0.00
		2	\$210,659.97	0.26%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$281,350.00	0.35%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC	4	\$362,050.00	0.45%	0	\$0.00	NA	\$0.00
	CAPITAL ONE, N.A	1	\$89,940.94	0.11%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$520,747.00	0.64%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	2	\$173,700.00	0.21%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	2	\$191,020.00	0.24%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$104,750.00	0.13%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$105,400.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$91,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$88,825.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	1	\$94,550.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$109,000.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$94,000.00	0.12%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	4	\$410,808.00	0.51%	0	\$0.00	NA	\$0.00
	CHACO CREDIT UNION INC	1	\$88,150.00	0.11%	0	\$0.00	NA	\$0.00
	CHARTERBANK	2	\$197,905.00	0.24%	0	\$0.00	NA	\$0.00
	CHEAHA BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	4	\$402,867.00	0.5%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$110,000.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$92,500.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$496,800.00	0.61%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
	CIVISTA BANK	1	\$101,127.00	0.12%	0	\$0.00	NA	\$0.00
	CMC HOME LENDING	1	\$110,000.00	0.14%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$102,600.00	0.13%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$370,655.00	0.46%	0	\$0.00	NA	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$93,375.00	0.12%	0	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED	1	\$89,949.61	0.11%	0	\$0.00	NA	\$0.00

	BANK								
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$291,428.43	0.36%	0	\$0.00	NA	0	\$0.00
	COLUMBIA BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$108,640.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$98,325.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$97,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$718,213.00	0.89%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$96,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	4	\$396,295.00	0.49%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION 1	2	\$198,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$201,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$178,573.79	0.22%	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$183,075.00	0.23%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$195,552.46	0.24%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$210,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$194,601.88	0.24%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$306,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$109,710.00	0.14%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$310,000.00	0.38%	0	\$0.00	NA	0	\$0.00

DYNAMIC FEDERAL CREDIT UNION	1	\$94,856.92	0.12%	0	\$0.00	NA	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$211,216.77	0.26%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$94,000.00	0.12%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$207,800.00	0.26%	0	\$0.00	NA	0	\$0.00
ENTEGRA BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$1,095,350.00	1.35%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK	1	\$90,950.00	0.11%	0	\$0.00	NA	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$498,115.00	0.61%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FAMILY HORIZONS CREDIT UNION	1	\$109,800.00	0.14%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	2	\$207,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$390,413.12	0.48%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	4	\$420,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$739,100.00	0.91%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$86,400.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST ARKANSAS FINANCIAL INC	1	\$106,603.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$101,199.19	0.12%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$107,730.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	3	\$277,350.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$310,700.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$109,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	2	\$195,694.43	0.24%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$107,920.00	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY MORTGAGE, INC	1	\$106,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$194,760.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$92,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$205,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$90,155.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$184,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$88,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	4	\$390,575.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$586,775.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	2	\$202,080.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$105,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$1,289,792.00	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$99,603.05	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$290,420.79	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$93,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$196,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$304,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$90,136.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$214,285.11	0.26%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$102,500.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	FIVE POINTS BANK, A NEBRASKA CORPORATION							
	FLAT BRANCH MORTGAGE, INC	5	\$516,280.00	0.64%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$92,150.00	0.11%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$87,300.00	0.11%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$90,250.00	0.11%	0	\$0.00	NA	\$0.00
	FULL SERVICE MORTGAGE, INC	1	\$97,362.63	0.12%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	4	\$406,813.00	0.5%	0	\$0.00	NA	\$0.00
	GECU	1	\$103,208.00	0.13%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$205,000.00	0.25%	0	\$0.00	NA	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$108,500.00	0.13%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	3	\$280,200.00	0.35%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$104,000.00	0.13%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	\$0.00
	GTL INVESTMENTS, INC	3	\$296,925.00	0.37%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$180,000.00	0.22%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	7	\$704,600.47	0.87%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$87,176.99	0.11%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$90,370.00	0.11%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$104,850.00	0.13%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$908,750.00	1.12%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$110,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$299,770.00	0.37%	0	\$0.00	NA	\$0.00

HOMESIDE FINANCIAL, LLC	1	\$97,755.00	0.12%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$104,500.00	0.13%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$182,700.00	0.23%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$109,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK	1	\$108,900.00	0.13%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$192,900.00	0.24%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$99,075.00	0.12%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	3	\$274,350.00	0.34%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$91,665.00	0.11%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$92,023.04	0.11%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$291,450.00	0.36%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$298,200.00	0.37%	0	\$0.00	NA	0	\$0.00
INCOMMONS BANK, N.A	1	\$104,500.00	0.13%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	6	\$604,410.00	0.75%	0	\$0.00	NA	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$104,800.00	0.13%	0	\$0.00	NA	0	\$0.00
INTERAMERICAN BANK	1	\$99,500.00	0.12%	0	\$0.00	NA	0	\$0.00
INTERBANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$207,000.00	0.26%	0	\$0.00	NA	0	\$0.00
IPA VA STATE BANK	1	\$108,800.00	0.13%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$91,631.78	0.11%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
JACKSON MORTGAGE COMPANY, INC	1	\$108,500.00	0.13%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$684,055.00	0.84%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00



LANDMARK CREDIT UNION	6	\$594,000.00	0.73%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$206,520.00	0.25%	0	\$0.00	NA	0	\$0.00
LENDLINK FINANCIAL INC	2	\$190,132.86	0.23%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$205,250.00	0.25%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	2	\$199,500.00	0.25%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$93,500.00	0.12%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$109,250.00	0.13%	0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$94,420.00	0.12%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK	1	\$94,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$108,800.00	0.13%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$101,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$109,250.00	0.13%	0	\$0.00	NA	0	\$0.00
MEMBERS FIRST CREDIT UNION	2	\$192,500.00	0.24%	0	\$0.00	NA	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$93,600.00	0.12%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$205,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$88,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$91,920.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$205,600.00	0.25%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$98,400.00	0.12%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$219,487.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$212,920.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER LLC	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$107,200.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE CONNECTION	1	\$86,782.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$298,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MOUND CITY BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MOUNTAIN LAKES MORTGAGE, INC	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$108,640.00	0.13%	0	\$0.00	NA	0	\$0.00

	NATIONS LENDING CORPORATION	3	\$305,375.00	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME LOANS	1	\$97,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	2	\$197,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	NECHES FEDERAL CREDIT UNION	1	\$108,839.42	0.13%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$90,266.83	0.11%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, AMARYLAND CORPORATION	1	\$109,725.00	0.14%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	2	\$202,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTH STAR CREDIT UNION	1	\$97,612.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC	1	\$106,875.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	3	\$294,629.53	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN BANK	1	\$90,725.00	0.11%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$106,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	3	\$309,475.00	0.38%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$286,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$103,420.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$108,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	\$103,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	3	\$313,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$96,515.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	4	\$422,950.00	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$193,383.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$87,751.59	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$510,475.00	0.63%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$313,811.78	0.39%	0	\$0.00	NA	0	\$0.00
	PREMIER FEDERAL CREDIT UNION	1	\$105,750.00	0.13%	0	\$0.00	NA	0	\$0.00
		3	\$317,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	PRIMARY CAPITAL MORTGAGE, LLC							
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$288,500.00	0.36%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$602,865.00	0.74%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$93,500.00	0.12%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$86,500.00	0.11%	0	\$0.00	NA	\$0.00
	PYRAMAX BANK FSB	1	\$97,600.00	0.12%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	3	\$296,080.00	0.37%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$107,250.00	0.13%	0	\$0.00	NA	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$99,234.17	0.12%	0	\$0.00	NA	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$104,845.31	0.13%	0	\$0.00	NA	\$0.00
	RESMAC INC	1	\$110,000.00	0.14%	0	\$0.00	NA	\$0.00
	RESMAC, INC	1	\$104,925.00	0.13%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC	1	\$101,000.00	0.12%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$103,550.00	0.13%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	4	\$386,550.00	0.48%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$94,000.00	0.12%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	9	\$923,400.00	1.14%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	\$1,080,468.00	1.33%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$200,000.00	0.25%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	6	\$603,282.21	0.74%	0	\$0.00	NA	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$108,000.00	0.13%	0	\$0.00	NA	\$0.00
	SECURITY CREDIT UNION	1	\$91,200.00	0.11%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$101,000.00	0.12%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$601,501.37	0.74%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$110,000.00	0.14%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$312,100.00	0.39%	0	\$0.00	NA	\$0.00

	SHEA MORTGAGE INC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$854,950.09	1.06%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$192,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	6	\$591,399.00	0.73%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$106,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	2	\$194,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	STARK FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF ALCESTER	1	\$104,490.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$105,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	13	\$1,297,964.49	1.6%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	2	\$203,440.00	0.25%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$309,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	12	\$1,250,052.00	1.54%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$108,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$209,440.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	4	\$423,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$202,852.40	0.25%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$107,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUNCOAST CREDIT UNION	2	\$190,417.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP LLC	1	\$101,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	19	\$1,878,690.89	2.32%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	4	\$405,070.00	0.5%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	9	\$906,950.00	1.12%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$105,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE CLEVELAND STATE BANK	1	\$90,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$195,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$293,900.00	0.36%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF CARM	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE MINERS NATIONAL BANK OF EVELETH	1	\$106,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PORTAGE COUNTY BANK	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$108,284.73	0.13%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$92,014.25	0.11%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$99,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE BANK	1	\$103,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$216,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$104,755.85	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$104,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRI COUNTIES BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$107,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	2	\$190,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	TSB BANK	1	\$88,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$296,529.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$206,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$102,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$300,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIWYO FCU	1	\$109,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	2	\$206,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$101,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$196,975.00	0.24%	0	\$0.00	NA	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	2	\$205,646.60	0.25%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$301,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$109,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$104,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$105,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	2	\$185,469.25	0.23%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$88,825.00	0.11%	0	\$0.00	NA	0	\$0.00
	VISION BANK	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS - COR	1	\$89,849.84	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$99,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$299,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$192,811.21	0.24%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$87,941.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$101,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$206,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$87,790.48	0.11%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WOODCO FEDERAL CREDIT UNION	1	\$98,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$109,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$400,365.00	0.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>811</b>	<b>\$81,020,629.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHS78	ACADEMY MORTGAGE CORPORATION	11	\$1,312,100.00	1.26%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$236,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	3	\$357,675.30	0.34%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$121,200.00	0.12%	0	\$0.00	NA	0	\$0.00

	ADVANCED MORTGAGE SERVICES, INC							
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$115,820.00	0.11%	0	\$0.00	NA	\$0.00
	ALIGN CREDIT UNION	1	\$117,000.00	0.11%	0	\$0.00	NA	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$237,650.00	0.23%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$345,465.00	0.33%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$240,000.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$117,602.60	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$111,159.01	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$365,918.33	0.35%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$121,500.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$117,900.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$224,940.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$589,020.00	0.57%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$120,650.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$121,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,031,535.00	0.99%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$114,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERIS BANK	4	\$483,415.00	0.46%	0	\$0.00	NA	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$125,000.00	0.12%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$456,394.00	0.44%	0	\$0.00	NA	\$0.00

ARVEST BANK	12	\$1,417,782.88	1.36%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,193,402.41	1.15%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$115,832.87	0.11%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$472,352.36	0.45%	0	\$0.00	NA	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$116,400.00	0.11%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	2	\$241,250.00	0.23%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$122,250.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK FORWARD	1	\$120,629.79	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$116,250.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA	1	\$123,737.44	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF ST ELIZABETH	1	\$121,672.47	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF SULLIVAN	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	1	\$123,219.13	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$360,318.06	0.35%	0	\$0.00	NA	0	\$0.00
BARR GROUP, INC	1	\$124,887.00	0.12%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$114,945.00	0.11%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$234,300.00	0.22%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$117,600.00	0.11%	0	\$0.00	NA	0	\$0.00
BLUE EAGLE CREDIT UNION	1	\$120,428.24	0.12%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$346,847.83	0.33%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$118,800.00	0.11%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$117,900.00	0.11%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$112,246.00	0.11%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$342,920.00	0.33%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN	3	\$351,250.00	0.34%	0	\$0.00	NA	0	\$0.00



FUNDING								
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$238,288.00	0.23%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$938,895.00	0.9%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$120,674.71	0.12%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	3	\$356,400.00	0.34%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$112,635.00	0.11%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	2	\$243,025.00	0.23%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$123,563.61	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$111,456.88	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$117,148.29	0.11%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CFBANK	1	\$113,670.95	0.11%	0	\$0.00	NA	0	\$0.00
CHARTERBANK	1	\$120,959.00	0.12%	0	\$0.00	NA	0	\$0.00
CHEAHA BANK	1	\$124,616.14	0.12%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$241,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$225,663.57	0.22%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$121,994.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$119,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$118,750.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$595,500.00	0.57%	0	\$0.00	NA	0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC	1	\$113,828.30	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS NATL HENDERSON	1	\$113,835.75	0.11%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	1	\$119,988.00	0.12%	0	\$0.00	NA	0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$112,575.00	0.11%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC	2	\$231,325.00	0.22%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$358,530.89	0.34%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$113,490.00	0.11%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$340,236.14	0.33%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$246,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	4	\$479,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$237,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$123,809.98	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$116,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$244,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$112,974.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$119,819.26	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$580,697.09	0.56%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$116,148.49	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$239,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$233,629.10	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$114,830.58	0.11%	0	\$0.00	NA	0	\$0.00
	CREIGHTON FEDERAL CREDIT UNION	1	\$123,634.07	0.12%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$595,778.55	0.57%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$120,400.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$119,078.18	0.11%	0	\$0.00	NA	0	\$0.00

	DAS ACQUISITION COMPANY, LLC - COR							
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$124,186.78	0.12%	0	\$0.00	NA	0 \$0.0
	DELTA COMMUNITY CREDIT UNION	2	\$236,929.21	0.23%	0	\$0.00	NA	0 \$0.0
	DESCO FEDERAL CREDIT UNION	2	\$233,766.10	0.22%	0	\$0.00	NA	0 \$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$232,500.00	0.22%	0	\$0.00	NA	0 \$0.0
	DHI MORTGAGE COMPANY LTD	1	\$121,914.00	0.12%	0	\$0.00	NA	0 \$0.0
	DHI MORTGAGE COMPANY, LTD	3	\$347,078.00	0.33%	0	\$0.00	NA	0 \$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$111,800.00	0.11%	0	\$0.00	NA	0 \$0.0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$116,156.18	0.11%	0	\$0.00	NA	0 \$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$111,550.00	0.11%	0	\$0.00	NA	0 \$0.0
	DUBUQUE BANK & TRUST COMPANY	1	\$110,700.00	0.11%	0	\$0.00	NA	0 \$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$118,571.14	0.11%	0	\$0.00	NA	0 \$0.0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$238,639.96	0.23%	0	\$0.00	NA	0 \$0.0
	DUPACO COMMUNITY CREDIT UNION	2	\$231,050.00	0.22%	0	\$0.00	NA	0 \$0.0
	EDUCATORS CREDIT UNION	1	\$116,640.00	0.11%	0	\$0.00	NA	0 \$0.0
	EMORTGAGE MANAGEMENT LLC	1	\$125,000.00	0.12%	0	\$0.00	NA	0 \$0.0
	ENDEAVOR CAPITAL,LLC	1	\$119,523.66	0.11%	0	\$0.00	NA	0 \$0.0
	ENVOY MORTGAGE, LTD	2	\$229,250.00	0.22%	0	\$0.00	NA	0 \$0.0
	EQUITY RESOURCES OF OHIO, INC	1	\$114,750.00	0.11%	0	\$0.00	NA	0 \$0.0
	ESB MORTGAGE COMPANY	1	\$124,750.00	0.12%	0	\$0.00	NA	0 \$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$1,435,750.00	1.38%	0	\$0.00	NA	0 \$0.0
	EVOLVE BANK & TRUST	3	\$354,500.00	0.34%	0	\$0.00	NA	0 \$0.0
	EXCHANGE BANK	1	\$111,150.00	0.11%	0	\$0.00	NA	0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,549,045.85	1.49%	0	\$0.00	NA	0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$114,300.00	0.11%	0	\$0.00	NA	0 \$0.0

	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$351,480.00	0.34%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$118,578.90	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$118,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$123,405.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$238,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$480,706.80	0.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$239,826.79	0.23%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$348,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	12	\$1,418,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$114,817.30	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF THE LAKE	1	\$120,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$124,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$235,321.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$123,913.08	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$118,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$115,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$121,250.00	0.12%	0	\$0.00	NA	0	\$0.00

FIRST HOME MORTGAGE CORPORATION	2	\$237,025.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$596,565.15	0.57%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$114,792.06	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$243,900.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$247,043.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY	1	\$116,536.07	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$117,800.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$726,038.99	0.7%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$123,526.19	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$354,150.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$120,080.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$114,950.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$366,500.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$115,200.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$233,400.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$471,004.72	0.45%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	6	\$695,669.00	0.67%	0	\$0.00	NA	0	\$0.00

	FLAT BRANCH MORTGAGE, INC							
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$118,275.00	0.11%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$123,170.00	0.12%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$118,750.00	0.11%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$111,300.00	0.11%	0	\$0.00	NA	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$121,500.00	0.12%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	2	\$240,000.00	0.23%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	17	\$2,025,674.02	1.94%	0	\$0.00	NA	\$0.00
	GECU	1	\$123,190.00	0.12%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$235,280.00	0.23%	0	\$0.00	NA	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$117,000.00	0.11%	0	\$0.00	NA	\$0.00
	GLOBAL CREDIT UNION	1	\$110,579.90	0.11%	0	\$0.00	NA	\$0.00
	GMFS, LLC	5	\$582,685.00	0.56%	0	\$0.00	NA	\$0.00
	GOGEBIC RANGE BANK	2	\$232,900.00	0.22%	0	\$0.00	NA	\$0.00
	GOLDEN 1 CREDIT UNION	4	\$473,500.00	0.45%	0	\$0.00	NA	\$0.00
	GOLDEN OAK LENDING	2	\$249,000.00	0.24%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$238,800.00	0.23%	0	\$0.00	NA	\$0.00
	GOODFIELD STATE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	6	\$697,420.00	0.67%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	1	\$122,000.00	0.12%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$356,431.14	0.34%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$125,000.00	0.12%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$232,340.00	0.22%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	17	\$2,009,492.62	1.93%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$119,074.32	0.11%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$111,128.07	0.11%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$113,500.00	0.11%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK & TRUST	2	\$238,220.00	0.23%	0	\$0.00	NA	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$118,640.97	0.11%	0	\$0.00	NA	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$120,400.00	0.12%	0	\$0.00	NA	0	\$0.00
HNB NATIONAL BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$124,815.85	0.12%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$114,750.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	1	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE CORPORATION (24255)	1	\$120,555.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$358,866.91	0.34%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$955,700.00	0.92%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$124,450.00	0.12%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$119,920.00	0.12%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	5	\$593,925.00	0.57%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$116,400.00	0.11%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$112,575.00	0.11%	0	\$0.00	NA	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$117,200.00	0.11%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP	1	\$124,887.00	0.12%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$124,900.00	0.12%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$116,161.10	0.11%	0	\$0.00	NA	0	\$0.00
IBMSECU	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00

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	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$116,303.00	0.11%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$115,900.00	0.11%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	2	\$240,000.00	0.23%	0	\$0.00	NA	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$118,400.00	0.11%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$122,075.00	0.12%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$240,000.00	0.23%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	KC LENDING GROUP, INC	1	\$119,200.00	0.11%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$114,000.00	0.11%	0	\$0.00	NA	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$115,037.68	0.11%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$580,479.63	0.56%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$235,600.00	0.23%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$344,193.00	0.33%	0	\$0.00	NA	\$0.00
	LEGACY HOME LOANS LLC	1	\$122,100.00	0.12%	0	\$0.00	NA	\$0.00
	LENDLINK FINANCIAL INC	1	\$117,643.98	0.11%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$123,500.00	0.12%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$117,000.00	0.11%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$118,634.27	0.11%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$357,175.00	0.34%	0	\$0.00	NA	\$0.00
	LONE STAR NATIONAL BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	\$0.00
	LP ANGLIA FINANCIAL, LLC	1	\$119,192.00	0.11%	0	\$0.00	NA	\$0.00
	M AND T BANK (24351)	1	\$117,829.98	0.11%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$117,000.00	0.11%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$116,481.23	0.11%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	1	\$119,700.00	0.11%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$114,945.00	0.11%	0	\$0.00	NA	\$0.00



	MCPHERSON CO-OP CREDIT UNION	1	\$114,227.70	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAE MORTGAGE	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$110,535.48	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	2	\$243,220.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBERSFIRST CREDIT UNION	1	\$110,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$120,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$491,260.00	0.47%	0	\$0.00	NA	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$123,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$231,490.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$118,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$114,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$112,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$111,207.26	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$365,850.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$231,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$244,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$112,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$120,093.85	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$358,410.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$236,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$123,474.04	0.12%	0	\$0.00	NA	0	\$0.00

NEIGHBORHOOD LOANS, INC, A CORPORAT	1	\$113,432.64	0.11%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK & TRUST	2	\$243,900.00	0.23%	0	\$0.00	NA	0	\$0.00
NFM, INC	1	\$119,200.00	0.11%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$120,175.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	3	\$344,181.48	0.33%	0	\$0.00	NA	0	\$0.00
NORTHVIEW BANK	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$116,100.00	0.11%	0	\$0.00	NA	0	\$0.00
NUDGE FUNDING INC	1	\$116,250.00	0.11%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$231,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$123,100.00	0.12%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	4	\$472,725.00	0.45%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$115,920.00	0.11%	0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE, LLC	1	\$112,334.26	0.11%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$119,250.00	0.11%	0	\$0.00	NA	0	\$0.00
ORIGIN BANK	2	\$237,275.00	0.23%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$124,815.85	0.12%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$484,800.00	0.47%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$123,400.00	0.12%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$113,905.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	7	\$835,500.00	0.8%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	2	\$233,442.47	0.22%	0	\$0.00	NA	0	\$0.00
PESHTIGO NATIONAL BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORP	1	\$114,400.00	0.11%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$112,147.00	0.11%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	4	\$485,800.00	0.47%	0	\$0.00	NA	0	\$0.00
PORTAGE COMMUNITY BANK	2	\$227,671.19	0.22%	0	\$0.00	NA	0	\$0.00

	PREMIER HOME MORTGAGE, INC	1	\$122,215.65	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING LLC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$469,150.00	0.45%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$582,794.58	0.56%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE GROUP	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$122,490.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE WHOLESAL, INC	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,075,614.06	1.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$110,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	4	\$459,558.00	0.44%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$114,112.68	0.11%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	6	\$711,915.20	0.68%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	2	\$246,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$123,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	2	\$238,575.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	9	\$1,068,450.00	1.03%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE INC	1	\$123,227.20	0.12%	0	\$0.00	NA	0	\$0.00
	RUOFF HOME MORTGAGE	1	\$114,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	13	\$1,540,530.00	1.48%	0	\$0.00	NA	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.00

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	3	\$349,056.52	0.34%	0	\$0.00	NA	0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK	1	\$120,800.00	0.12%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	11	\$1,301,866.56	1.25%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	2	\$227,800.00	0.22%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$242,400.00	0.23%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$727,931.09	0.7%	0	\$0.00	NA	0	\$0.00
SIU CREDIT UNION	2	\$237,400.00	0.23%	0	\$0.00	NA	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$232,275.00	0.22%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	5	\$593,725.00	0.57%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANCORP BANK	1	\$114,300.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUTHSIDE BANK	2	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$241,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	2	\$232,000.00	0.22%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$117,600.00	0.11%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL BANK	2	\$236,978.72	0.23%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	7	\$829,090.54	0.8%	0	\$0.00	NA	0	\$0.00
STATE SAVINGS BANK	1	\$117,459.00	0.11%	0	\$0.00	NA	0	\$0.00
STATEWIDE MORTGAGE	1	\$123,360.00	0.12%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	2	\$231,800.00	0.22%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	5	\$604,453.00	0.58%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$238,250.00	0.23%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	4	\$485,030.00	0.47%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$111,920.00	0.11%	0	\$0.00	NA	0	\$0.00
SUN FEDERAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$114,300.00	0.11%	0	\$0.00	NA	0	\$0.00
SUNCOAST CREDIT UNION	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	8	\$940,863.60	0.9%	0	\$0.00	NA	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	2	\$238,800.00	0.23%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A	3	\$353,658.00	0.34%	0	\$0.00	NA	0	\$0.00
	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO								
	TEXAS NATIONAL BANK	1	\$116,332.14	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS TRUST CREDIT UNION	2	\$238,067.38	0.23%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$114,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CLEVELAND STATE BANK	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$117,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PORTAGE COUNTY BANK	1	\$118,571.14	0.11%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$118,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC	1	\$115,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$244,720.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$121,410.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$224,875.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$233,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$116,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	3	\$346,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$123,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$116,885.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$118,142.48	0.11%	0	\$0.00	NA	0	\$0.00

	UNION STATE BANK OF FARGO, A CORPORATION	1	\$124,313.31	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$123,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$243,319.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$232,225.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$249,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$488,928.66	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	US MORTGAGES, A COLORADO CORPORATION	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$589,334.00	0.57%	0	\$0.00	NA	0	\$0.00
	VANMAR LENDING	1	\$117,370.00	0.11%	0	\$0.00	NA	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$237,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$113,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	VISIONS FCU	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$233,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$119,824.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$484,925.00	0.47%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$356,876.07	0.34%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$237,933.99	0.23%	0	\$0.00	NA	0	\$0.00

	WESTFIELD BANK, FSB	1	\$122,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$113,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$224,918.12	0.22%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$111,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$360,423.77	0.35%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$124,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	3	\$357,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$119,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$116,400.00	-0.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>879</b>	<b>\$104,187,977.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WHS86	ABERDEEN PROVING GROUND FCU	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$2,085,970.00	1.5%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MOIONRTGAGE CORPORAT	1	\$130,055.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$131,010.96	0.09%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$130,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$127,227.29	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$266,281.33	0.19%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$129,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	AIR FORCE FCU	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$273,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$127,712.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$145,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTERRA BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	3	\$414,605.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$148,410.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$137,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$126,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$427,956.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$290,470.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$128,155.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$694,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$138,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO CORPORATE	1	\$127,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,208,805.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$290,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$582,660.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	4	\$551,371.36	0.4%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$431,225.00	0.31%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	7	\$975,300.00	0.7%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$138,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$268,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		7	\$954,531.69	0.69%	0	\$0.00	NA	0	\$0.00



	ASSOCIATED BANK NATIONAL ASSOCIATION							
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$271,050.00	0.2%	0	\$0.00	NA	0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$283,900.00	0.2%	0	\$0.00	NA	0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$280,600.00	0.2%	0	\$0.00	NA	0 \$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$142,100.00	0.1%	0	\$0.00	NA	0 \$0.00
	AURGROUP FINANCIAL CREDIT UNION	2	\$282,500.00	0.2%	0	\$0.00	NA	0 \$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$132,050.00	0.1%	0	\$0.00	NA	0 \$0.00
	BANK OF OAKFIELD	1	\$132,900.00	0.1%	0	\$0.00	NA	0 \$0.00
	BANK OF THE CASCADES	1	\$150,000.00	0.11%	0	\$0.00	NA	0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$825,659.91	0.59%	0	\$0.00	NA	0 \$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$134,400.00	0.1%	0	\$0.00	NA	0 \$0.00
	BANNER BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0 \$0.00
	BAXTER CREDIT UNION	1	\$143,347.00	0.1%	0	\$0.00	NA	0 \$0.00
	BAY EQUITY LLC	6	\$821,100.00	0.59%	0	\$0.00	NA	0 \$0.00
	BELL STATE BANK & TRUST	1	\$148,000.00	0.11%	0	\$0.00	NA	0 \$0.00
	BERKSHIRE BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$128,500.00	0.09%	0	\$0.00	NA	0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$562,700.00	0.41%	0	\$0.00	NA	0 \$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$260,000.00	0.19%	0	\$0.00	NA	0 \$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$149,150.00	0.11%	0	\$0.00	NA	0 \$0.00
	BREMER BANK, NA	1	\$134,400.00	0.1%	0	\$0.00	NA	0 \$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$535,950.00	0.39%	0	\$0.00	NA	0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$290,772.00	0.21%	0	\$0.00	NA	0 \$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$530,730.00	0.38%	0	\$0.00	NA	0 \$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$567,600.00	0.41%	0	\$0.00	NA	0 \$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00	NA	0 \$0.00

C.U. MORTGAGE SERVICES, INC	1	\$138,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$990,539.00	0.71%	0	\$0.00	NA	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$147,900.00	0.11%	0	\$0.00	NA	0	\$0.00
CAROLINA BANK	1	\$144,733.49	0.1%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	3	\$450,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	3	\$428,650.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$138,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$145,825.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST LOUIS	3	\$433,350.00	0.31%	0	\$0.00	NA	0	\$0.00
CHARTERBANK	1	\$142,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	3	\$426,020.00	0.31%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CHESSIE FEDERAL CREDIT UNION	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$417,150.00	0.3%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$137,401.75	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$569,534.00	0.41%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$127,775.00	0.09%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$131,955.00	0.09%	0	\$0.00	NA	0	\$0.00
COASTAL HERITAGE BANK	2	\$294,555.69	0.21%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$427,896.98	0.31%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$407,800.00	0.29%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MARSHALL	2	\$256,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	4	\$541,300.00	0.39%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE INC	1	\$142,250.00	0.1%	0	\$0.00	NA	0	\$0.00
CONGRESSIONAL BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$128,250.00	0.09%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE HOME LENDING, INC	18	\$2,498,969.98	1.8%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$134,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$289,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK	1	\$145,380.70	0.1%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$404,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$138,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$148,410.00	0.11%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$148,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$269,286.41	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$292,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$296,898.00	0.21%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	9	\$1,266,090.00	0.91%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$258,430.00	0.19%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$137,792.15	0.1%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$660,150.00	0.48%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$149,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	7	\$953,730.00	0.69%	0	\$0.00	NA	0	\$0.00
	ENTEGRA BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$552,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$134,801.11	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$132,953.00	0.1%	0	\$0.00	NA	0	\$0.00

	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL							
	EQUITY RESOURCES OF OHIO, INC	1	\$140,600.00	0.1%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	EVABANK	1	\$140,500.00	0.1%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$1,808,413.00	1.3%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$147,500.00	0.11%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,975,330.00	1.42%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	2	\$272,600.00	0.2%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$137,600.00	0.1%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$125,600.00	0.09%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	4	\$528,829.00	0.38%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$141,400.00	0.1%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$841,759.79	0.61%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	8	\$1,095,850.00	0.79%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	10	\$1,404,795.00	1.01%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$126,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	\$131,006.72	0.09%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$256,230.28	0.18%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$146,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	\$260,500.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$274,200.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$283,950.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$128,040.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$138,000.00	0.1%	0	\$0.00	NA	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$145,746.27	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FIDELITY BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$409,105.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$531,405.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$963,220.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$130,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$295,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPAPHY	1	\$135,800.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	13	\$1,812,100.16	1.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$134,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK TPO	2	\$260,100.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$271,325.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$134,910.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$264,600.00	0.19%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$146,606.00	0.11%	0	\$0.00	NA	0	\$0.00
FNBC BANK	1	\$139,795.00	0.1%	0	\$0.00	NA	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$139,400.00	0.1%	0	\$0.00	NA	0	\$0.00

FORT WORTH COMMUNITY CREDIT UNION	1	\$149,400.00	0.11%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK	1	\$137,655.00	0.1%	0	\$0.00	NA	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FRONTIER COMMUNITY CREDIT UNION	1	\$139,389.74	0.1%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	4	\$563,000.00	0.41%	0	\$0.00	NA	0	\$0.00
GECU	2	\$270,500.00	0.19%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$126,400.00	0.09%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,520.00	0.11%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$127,920.00	0.09%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$281,637.00	0.2%	0	\$0.00	NA	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$270,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$559,790.00	0.4%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$140,030.00	0.1%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$141,933.00	0.1%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$290,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GREATWALL, INC	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$137,655.00	0.1%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$147,250.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	2	\$271,650.00	0.2%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	23	\$3,178,994.64	2.29%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$146,400.00	0.11%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$131,701.19	0.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$135,783.98	0.1%	0	\$0.00	NA	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$134,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$2,249,400.00	1.62%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$418,613.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$273,769.22	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$278,240.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED	1	\$125,029.92	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$289,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$143,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$133,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	3	\$412,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$138,225.00	0.1%	0	\$0.00	NA	0	\$0.00
	IBMSECU	1	\$131,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$534,910.00	0.39%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$141,883.00	0.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$425,722.00	0.31%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$125,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$414,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$136,454.00	0.1%	0	\$0.00	NA	0	\$0.00
	KANE COUNTY TEACHERS CREDIT UNION	1	\$139,795.63	0.1%	0	\$0.00	NA	0	\$0.00

	KEY MORTGAGE SERVICES, INC	1	\$138,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	10	\$1,376,020.17	0.99%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$293,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$723,438.00	0.52%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$133,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$272,746.60	0.2%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$138,613.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	2	\$280,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$131,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$139,280.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$133,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$148,410.00	0.11%	0	\$0.00	NA	0	\$0.00
	LP ANGLIA FINANCIAL, LLC	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK	1	\$149,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$131,955.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAZUMA CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MCT CREDIT UNION	1	\$148,958.23	0.11%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$581,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$135,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$131,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$273,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$129,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$147,030.75	0.11%	0	\$0.00	NA	0	\$0.00



METRO HEALTH SERVICES FCU	1	\$131,100.00	0.09%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	5	\$682,165.00	0.49%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$277,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	1	\$128,250.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	4	\$553,038.14	0.4%	0	\$0.00	NA	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$139,798.28	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$130,950.00	0.09%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$138,530.00	0.1%	0	\$0.00	NA	0	\$0.00
MONARCH MORTGAGE	2	\$258,620.36	0.19%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT	1	\$141,491.24	0.1%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	5	\$735,900.00	0.53%	0	\$0.00	NA	0	\$0.00
MORRIS BANK	1	\$135,649.90	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$135,800.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC., DBA MFS H	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$145,784.91	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	9	\$1,263,725.00	0.91%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	4	\$577,600.00	0.42%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$270,750.00	0.19%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$978,130.54	0.7%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$132,604.36	0.1%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FCU	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$272,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$140,600.00	0.1%	0	\$0.00	NA	0	\$0.00

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$146,775.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$138,785.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$148,750.00	0.11%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORA	2	\$280,286.48	0.2%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	2	\$277,150.00	0.2%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$288,500.00	0.21%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB	1	\$149,779.01	0.11%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NMSI, INC	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NOIC, INC	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	3	\$387,519.93	0.28%	0	\$0.00	NA	0	\$0.00
NORTHWAY BANK	1	\$130,950.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWEST BANK, AN IOWA STATE BANK	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$143,920.00	0.1%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	3	\$415,275.00	0.3%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	2	\$280,165.23	0.2%	0	\$0.00	NA	0	\$0.00
OOSTBURG STATE BANK	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ORIGIN BANK	2	\$278,200.00	0.2%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$267,801.12	0.19%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$147,200.00	0.11%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	2	\$262,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$844,000.00	0.61%	0	\$0.00	NA	0	\$0.00
PARK STERLING BANK	1	\$128,805.71	0.09%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	7	\$956,250.00	0.69%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$126,500.00	0.09%	0	\$0.00	NA	0	\$0.00
PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$145,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$125,750.00	0.09%	0	\$0.00	NA	0	\$0.00

	PENN EAST FEDERAL CREDIT UNION							
	PEOPLES BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$142,900.00	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	4	\$548,010.00	0.39%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$406,000.00	0.29%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$139,798.29	0.1%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK	1	\$145,800.00	0.1%	0	\$0.00	NA	\$0.00
	PLANTERS FIRST BANK (28755)	1	\$126,350.00	0.09%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	1	\$135,000.00	0.1%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	3	\$419,495.00	0.3%	0	\$0.00	NA	\$0.00
	POINT LOMA CREDIT UNION	2	\$272,347.73	0.2%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$135,000.00	0.1%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$133,850.00	0.1%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$578,800.00	0.42%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$136,000.00	0.1%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$696,681.00	0.5%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$990,415.00	0.71%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$425,000.00	0.31%	0	\$0.00	NA	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$133,611.48	0.1%	0	\$0.00	NA	\$0.00
	PROVINCIAL BANK	1	\$134,100.00	0.1%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$146,000.00	0.11%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	3	\$434,158.00	0.31%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$139,150.00	0.1%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	5	\$671,800.00	0.48%	0	\$0.00	NA	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	5	\$696,389.86	0.5%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$287,650.00	0.21%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$144,000.00	0.1%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	1	\$148,000.00	0.11%	0	\$0.00	NA	\$0.00

	RESIDENTIAL MORTGAGE, LLC	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$133,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	RESMAC,INC	1	\$136,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$145,825.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A M	1	\$129,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	15	\$2,071,678.00	1.49%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$139,410.00	0.1%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$262,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	3	\$406,989.13	0.29%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$143,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$1,005,951.44	0.72%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$680,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	SETTLERS BANK	1	\$131,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$399,260.00	0.29%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,666,608.47	1.2%	0	\$0.00	NA	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$129,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$142,479.78	0.1%	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	1	\$142,025.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$147,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$148,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	4	\$558,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK, ATIMA ISAOA	1	\$139,650.00	0.1%	0	\$0.00	NA	0	\$0.00

	SOUTHERN FIRST BANK	1	\$139,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$142,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. FIN CORP, A CALIFORNIA CORPORAT	1	\$142,290.07	0.1%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$125,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$132,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$125,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$132,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	17	\$2,380,696.31	1.71%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	2	\$277,425.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$130,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	13	\$1,834,768.00	1.32%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$147,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$145,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING ADVISORS, LLC	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$149,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$273,877.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUNCOAST CREDIT UNION	3	\$335,905.59	0.24%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	36	\$4,953,786.71	3.57%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	4	\$555,475.00	0.4%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FCU	1	\$139,904.08	0.1%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	8	\$1,112,050.00	0.8%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$285,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	2	\$275,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	2	\$288,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$145,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$256,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPROATION	1	\$131,920.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$145,031.45	0.1%	0	\$0.00	NA	0	\$0.00

	THE OHIO EDUCATIONAL CREDIT UNION							
	THE PARK BANK	1	\$136,700.00	0.1%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	2	\$292,318.00	0.21%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$149,300.00	0.11%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$144,000.00	0.1%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$257,240.00	0.19%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$255,660.00	0.18%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$269,600.00	0.19%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$143,100.00	0.1%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION (2)	1	\$140,000.00	0.1%	0	\$0.00	NA	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$138,710.00	0.1%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$139,583.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$141,120.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$126,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$441,600.00	0.32%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$422,341.39	0.3%	0	\$0.00	NA	\$0.00
	UNIVERSAL LOAN UNDERWRITING	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$137,600.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$148,610.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$139,500.00	0.1%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$140,600.00	0.1%	0	\$0.00	NA	\$0.00
	UW CREDIT UNION	2	\$277,400.00	0.2%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00

	VAN DYK MORTGAGE CORPORATION	2	\$271,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$824,260.00	0.59%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	4	\$549,729.00	0.4%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$147,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$127,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$139,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$147,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$125,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$1,101,835.10	0.79%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK FSB	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$127,070.00	0.09%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$287,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$145,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$563,781.95	0.41%	0	\$0.00	NA	0	\$0.00
	ZEAL CREDIT UNION	2	\$294,850.00	0.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,000</b>	<b>\$138,914,722.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHS94	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	207000.BAY EQUITY LLC	1	\$165,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	36	\$5,823,532.00	3.88%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$318,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$331,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$343,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$346,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$156,768.71	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	7	\$1,121,796.00	0.75%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$153,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$156,375.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$169,749.56	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$173,344.25	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$174,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$307,170.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$637,955.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,001,595.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	4	\$663,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$163,207.55	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$156,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$812,933.00	0.54%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	7	\$1,140,125.00	0.76%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$159,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,123,254.73	0.75%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$151,776.07	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$165,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$323,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$150,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$478,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK 2	1	\$163,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK INDEPENDENT	1	\$169,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$174,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0.00



	BANK OF SPRINGFIELD	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$329,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$481,830.00	0.32%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	7	\$1,145,850.00	0.76%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$494,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,117,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$328,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$337,719.00	0.23%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$169,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$494,955.00	0.33%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$314,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$341,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$333,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, A NATIONAL BANK	1	\$165,041.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$650,405.00	0.43%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	8	\$1,281,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$318,025.00	0.21%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC	1	\$167,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK,A CORPORATION	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$160,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$164,825.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$157,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRIC BANK	1	\$159,764.29	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$343,855.00	0.23%	0	\$0.00	NA	0	\$0.00

	CENTURY LENDING COMPANY							
	CHEMICAL BANK	2	\$307,000.00	0.2%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	\$1,453,325.00	0.97%	0	\$0.00	NA	\$0.00
	CHIPPEWA VALLEY BANK	1	\$159,000.00	0.11%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$483,100.00	0.32%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$650,568.00	0.43%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$162,000.00	0.11%	0	\$0.00	NA	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$164,657.07	0.11%	0	\$0.00	NA	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$160,520.00	0.11%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC	1	\$166,500.00	0.11%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$665,550.00	0.44%	0	\$0.00	NA	\$0.00
	CO-OP CREDIT UNION	1	\$150,178.43	0.1%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$158,500.00	0.11%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$498,724.33	0.33%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS, F.A	2	\$344,415.20	0.23%	0	\$0.00	NA	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$164,712.33	0.11%	0	\$0.00	NA	\$0.00
	COMMERCE BANK	1	\$153,600.00	0.1%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	COORS CREDIT UNION	1	\$167,680.00	0.11%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	23	\$3,735,385.58	2.49%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$330,125.00	0.22%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$159,000.00	0.11%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0.00
	COUNTYBANK	1	\$168,300.00	0.11%	0	\$0.00	NA	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$175,000.00	0.12%	0	\$0.00	NA	\$0.00

	CROSS KEYS BANK (14540)	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,126,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	CUMD	2	\$318,443.00	0.21%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$151,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$167,902.28	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$481,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$170,168.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$320,322.00	0.21%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$989,333.00	0.66%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$159,030.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ECU MORTGAGE, LLC	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	EDGAR COUNTY BANK	1	\$153,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$952,283.00	0.63%	0	\$0.00	NA	0	\$0.00
	ENTEGRA BANK	2	\$318,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	2	\$326,253.62	0.22%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$319,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$169,749.55	0.11%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$155,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$168,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$477,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE	5	\$840,900.00	0.56%	0	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY								
EVOLVE BANK & TRUST	4	\$649,900.00	0.43%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,549,661.00	1.7%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$163,930.00	0.11%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	3	\$504,150.00	0.34%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$154,850.00	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$151,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	6	\$957,400.00	0.64%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$150,100.00	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$477,828.56	0.32%	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$155,525.60	0.1%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	7	\$1,167,250.00	0.78%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,300,499.00	0.87%	0	\$0.00	NA	0	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$172,800.00	0.12%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$166,800.00	0.11%	0	\$0.00	NA	0	\$0.00
FINK & MCGREGOR MORTGAGE LC	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$170,900.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$158,900.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL BANK OF KENTUCKY	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$656,355.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$159,671.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FIDELITY BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$330,125.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$150,100.00	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$479,960.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$322,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$172,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,134,078.87	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$154,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$151,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$317,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$173,910.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$318,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$154,975.00	0.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$154,320.00	0.1%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$154,375.00	0.1%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$160,773.15	0.11%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$159,314.95	0.11%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$151,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	5	\$799,775.00	0.53%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA HOME MORTGAGE COMPANY, A CA	1	\$174,400.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$156,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	GOLDWATER BANK, NATIONAL ASSOCIATIO							
	GREAT LAKES CREDIT UNION	1	\$168,750.00	0.11%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$167,752.50	0.11%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	2	\$329,000.00	0.22%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$334,900.00	0.22%	0	\$0.00	NA	\$0.00
	GTL INVESTMENTS, INC	2	\$323,950.00	0.22%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$162,000.00	0.11%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	32	\$5,267,863.78	3.51%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$160,313.82	0.11%	0	\$0.00	NA	\$0.00
	HARBORONE BANK	1	\$150,320.00	0.1%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$643,150.00	0.43%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$329,600.00	0.22%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC	1	\$167,200.00	0.11%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$165,750.00	0.11%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$166,400.00	0.11%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$3,053,993.00	2.04%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$480,250.00	0.32%	0	\$0.00	NA	\$0.00
	HOMELAND FEDERAL SAVINGS BANK	1	\$163,403.54	0.11%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABIL	1	\$166,355.00	0.11%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	6	\$965,725.00	0.64%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	7	\$1,159,740.00	0.77%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$162,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$161,300.00	0.11%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$170,100.00	0.11%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	1	\$157,700.00	0.11%	0	\$0.00	NA	\$0.00

	HOUSTON CAPITAL MORTGAGE	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$167,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$471,519.00	0.31%	0	\$0.00	NA	0	\$0.00
	IBMSECU	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$329,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$331,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$509,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$171,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	INTOUCH CREDIT UNION	1	\$152,574.90	0.1%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$485,291.00	0.32%	0	\$0.00	NA	0	\$0.00
	JSC FCU	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	3	\$471,550.00	0.31%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$1,434,935.00	0.96%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$150,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$162,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$165,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$640,295.00	0.43%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$157,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$174,742.19	0.12%	0	\$0.00	NA	0	\$0.00
	LP ANGLIA FINANCIAL, LLC	1	\$152,209.00	0.1%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$174,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.00

MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,450.00	0.11%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$152,775.00	0.1%	0	\$0.00	NA	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$168,625.00	0.11%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS	1	\$162,215.94	0.11%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$649,625.00	0.43%	0	\$0.00	NA	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$161,452.00	0.11%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$159,953.00	0.11%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$173,600.00	0.12%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$661,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$157,600.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	4	\$651,800.00	0.43%	0	\$0.00	NA	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$158,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$162,700.00	0.11%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$173,455.25	0.12%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	4	\$647,325.00	0.43%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$342,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA INC	1	\$165,600.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$322,450.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE SUPPLIERS, INC	1	\$151,200.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	2	\$332,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$331,500.00	0.22%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	4	\$659,100.00	0.44%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$170,100.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$344,659.69	0.23%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$312,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NBKC BANK	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00



NEBRASKALAND NATIONAL BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS, INC	2	\$306,922.17	0.2%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NFM, INC	1	\$155,200.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	7	\$1,158,957.19	0.77%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$153,600.00	0.1%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$159,900.00	0.11%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	1	\$152,100.00	0.1%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	7	\$1,164,295.00	0.78%	0	\$0.00	NA	0	\$0.00
ONEAZ CREDIT UNION	2	\$323,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$162,500.00	0.11%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$172,745.14	0.12%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$325,845.00	0.22%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$315,300.00	0.21%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$166,200.00	0.11%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	5	\$810,750.00	0.54%	0	\$0.00	NA	0	\$0.00
PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$154,826.00	0.1%	0	\$0.00	NA	0	\$0.00
PENN COMMUNITY BANK	1	\$151,905.00	0.1%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$335,350.00	0.22%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$154,400.00	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$651,822.73	0.43%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	10	\$1,632,526.00	1.09%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	5	\$830,975.00	0.55%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK - WYOMING	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PIONEER BANK & TRUST, A	1	\$168,750.00	0.11%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	PLANET HOME LENDING, LLC	1	\$157,500.00	0.1%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	4	\$650,418.00	0.43%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	4	\$646,678.97	0.43%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00
	PREFERRED PLUS FINANCIAL CORPORATION	1	\$150,575.00	0.1%	0	\$0.00	NA	\$0.00
	PREMIERBANK	1	\$154,230.00	0.1%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$171,992.00	0.11%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$317,700.00	0.21%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$174,342.78	0.12%	0	\$0.00	NA	\$0.00
	PRINCIPLAN MORTGAGE GROUP LLC	1	\$170,905.00	0.11%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$644,470.00	0.43%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$502,000.00	0.33%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$342,000.00	0.23%	0	\$0.00	NA	\$0.00
	PULASKI BANK HOME LENDING	1	\$167,763.28	0.11%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	3	\$485,942.00	0.32%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	3	\$493,855.00	0.33%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$158,500.00	0.11%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$161,910.00	0.11%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	1	\$165,000.00	0.11%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$173,641.82	0.12%	0	\$0.00	NA	\$0.00
	RESMAC INC	2	\$317,502.00	0.21%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$151,200.00	0.1%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$164,900.00	0.11%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$168,800.00	0.11%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$155,752.00	0.1%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$173,255.54	0.12%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$323,176.22	0.22%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	2	\$308,500.00	0.21%	0	\$0.00	NA	\$0.00

	RPM MORTGAGE. INC	1	\$164,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$476,350.00	0.32%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$150,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$172,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$498,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SCOTT CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$165,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$162,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	8	\$1,336,202.86	0.89%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$658,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$164,467.65	0.11%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$154,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMP	1	\$167,075.00	0.11%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$473,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$651,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$172,425.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$154,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$308,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK	1	\$167,810.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$153,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE	3	\$498,500.00	0.33%	0	\$0.00	NA	0	\$0.00

	CORP							
	STARBOARD FINANCIAL	1	\$156,100.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$157,500.00	0.1%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	14	\$2,300,533.32	1.53%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE	1	\$174,704.00	0.12%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	4	\$642,400.00	0.43%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	23	\$3,715,620.00	2.48%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$158,625.00	0.11%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	7	\$1,123,700.00	0.75%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$169,100.00	0.11%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$165,904.00	0.11%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	15	\$2,428,898.09	1.62%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	5	\$799,867.00	0.53%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	4	\$693,500.00	0.46%	0	\$0.00	NA	\$0.00
	TEXANS CREDIT UNION	1	\$164,825.00	0.11%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$153,242.18	0.1%	0	\$0.00	NA	\$0.00
	THE FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$161,600.00	0.11%	0	\$0.00	NA	\$0.00
	THE MARIES COUNTY BANK	1	\$167,800.00	0.11%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE INC. BDA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$162,355.00	0.11%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FUNDING GROUP, INC	1	\$171,920.00	0.11%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,575.00	0.1%	0	\$0.00	NA	\$0.00
	THE PRIVATE BANK AND TRUST	1	\$152,950.00	0.1%	0	\$0.00	NA	\$0.00
	THE SOUTHERN CREDIT UNION	2	\$312,800.00	0.21%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$152,800.00	0.1%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$160,550.00	0.11%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$151,700.00	0.1%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$335,903.00	0.22%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$325,980.00	0.22%	0	\$0.00	NA	\$0.00
		2	\$344,800.00	0.23%	0	\$0.00	NA	\$0.00

	TRIDENT MORTGAGE COMPANY LP							
	TROPICAL FINANCIAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00
	TRUBANK	1	\$162,450.00	0.11%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$160,500.00	0.11%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$338,630.00	0.23%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$151,050.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$336,400.00	0.22%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$159,600.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,167,530.00	0.78%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$322,750.00	0.22%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$502,615.00	0.33%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$173,200.00	0.12%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$648,050.00	0.43%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$161,500.00	0.11%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$328,650.00	0.22%	0	\$0.00	NA	\$0.00
	VIBRANT CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$168,750.00	0.11%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	2	\$315,250.00	0.21%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$662,150.00	0.44%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$319,232.61	0.21%	0	\$0.00	NA	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$156,744.00	0.1%	0	\$0.00	NA	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$167,600.00	0.11%	0	\$0.00	NA	\$0.00
	WINNPOINTE CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00

	WR STARKEY MORTGAGE, LLP NMLS# 2146	5	\$809,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$169,505.41	0.11%	0	\$0.00	NA	0	\$0.00
	YUKON NATIONAL BANK	1	\$160,050.00	0.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>923</b>	<b>\$150,057,760.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWSA1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$332,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$547,650.00	0.94%	0	\$0.00	NA	0	\$0.00
	ACCESSBANK TEXAS	1	\$268,857.31	0.46%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$260,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$240,196.53	0.41%	0	\$0.00	NA	0	\$0.00
	ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$204,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$232,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$314,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$211,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$201,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$231,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$261,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$232,999.63	0.4%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$308,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$240,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,076,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$403,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$336,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$235,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$233,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$560,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$777,300.00	1.34%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$275,000.00	0.47%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	9	\$2,729,756.77	4.69%	0	\$0.00	NA	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$212,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$208,050.00	0.36%	0	\$0.00	NA	0	\$0.00
CHARTERBANK	1	\$213,750.00	0.37%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$854,800.00	1.47%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$569,000.00	0.98%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$280,420.23	0.48%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$227,551.00	0.39%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$654,000.00	1.12%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$357,800.00	0.61%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE	1	\$320,000.00	0.55%	0	\$0.00	NA	0	\$0.00
COORS CREDIT UNION	1	\$238,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$737,000.00	1.27%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$490,000.00	0.84%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$319,766.27	0.55%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$243,952.60	0.42%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$746,250.00	1.28%	0	\$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK	1	\$272,000.00	0.47%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$302,000.00	0.52%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	2	\$528,910.00	0.91%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$502,500.00	0.86%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$416,000.00	0.71%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$233,100.00	0.4%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$209,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$278,500.00	0.48%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	3	\$1,008,499.44	1.73%	0	\$0.00	NA	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC	1	\$410,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$406,432.60	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$214,099.25	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$267,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$126,416.18	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$278,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$500,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$664,210.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$554,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$274,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$532,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$880,600.00	1.51%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$714,350.00	1.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$431,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,882,084.83	3.23%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$252,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$266,950.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$214,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$1,043,500.00	1.79%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$739,750.00	1.27%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$405,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$272,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$227,054.43	0.39%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$316,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$790,000.00	1.36%	0	\$0.00	NA	0	\$0.00



LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$199,170.56	0.34%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$565,000.00	0.97%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LENDING	1	\$228,000.00	0.39%	0	\$0.00	NA	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$240,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$224,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$431,200.00	0.74%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$257,600.00	0.44%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$412,500.00	0.71%	0	\$0.00	NA	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$238,400.00	0.41%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$361,000.00	0.62%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$1,308,000.00	2.25%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$240,000.00	0.41%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$324,375.00	0.56%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$357,000.00	0.61%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$347,200.00	0.6%	0	\$0.00	NA	0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$243,000.00	0.42%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	2	\$618,450.00	1.06%	0	\$0.00	NA	0	\$0.00
ORIGIN BANK	1	\$220,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$370,000.00	0.64%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$232,700.00	0.4%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$208,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	1	\$387,500.00	0.67%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$564,700.00	0.97%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$428,700.00	0.74%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$232,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$250,725.00	0.43%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	1	\$248,963.19	0.43%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$535,900.00	0.92%	0	\$0.00	NA	0	\$0.00

	QUALSTAR CREDIT UNION	1	\$428,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$269,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$200,455.00	0.34%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$319,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$221,060.46	0.38%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$390,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$350,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$208,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,580,775.00	2.72%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,598,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, CORPORA	1	\$334,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$333,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	3	\$1,126,600.00	1.94%	0	\$0.00	NA	0	\$0.00
	SUBURGAN MORTGAGE, INC	1	\$228,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$389,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$212,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$825,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$276,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$254,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$439,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$341,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$280,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$392,425.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$243,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$595,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$558,750.00	0.96%	0	\$0.00	NA	0	\$0.00

	VINSON MORTGAGE SERVICES	1	\$226,029.56	0.39%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$429,425.34	0.74%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$260,000.00	0.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$58,198,761.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHSB9	ADVISORS MORTGAGE GROUP, LLC	1	\$645,000.00	10.09%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$260,000.00	4.07%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, N.A	1	\$392,000.00	6.13%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$260,000.00	4.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$799,500.00	12.5%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$691,000.00	10.81%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$318,000.00	4.97%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$184,547.00	2.89%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$417,000.00	6.52%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	1	\$621,432.18	9.72%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$205,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$364,880.58	5.71%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$210,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$300,000.00	4.69%	0	\$0.00	NA	0	\$0.00
	TCT FEDERAL CREDIT UNION	1	\$157,200.00	2.46%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	2	\$568,000.00	8.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,393,559.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHSC7	BANK OF ENGLAND - COR	1	\$218,172.37	4.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$799,184.55	17.34%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$235,683.18	5.11%	0	\$0.00	NA	0	\$0.00
	HANCOCK / WHITNEY BANK	2	\$582,186.78	12.63%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$450,000.00	9.76%	0	\$0.00	NA	0	\$0.00
	INTERAMERICAN BANK	1	\$207,360.57	4.5%	0	\$0.00	NA	0	\$0.00
	INTOUCH CREDIT UNION	1	\$227,673.26	4.94%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$245,748.16	5.33%	0	\$0.00	NA	0	\$0.00

	MB FINANCIAL BANK	1	\$380,905.65	8.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$626,269.39	13.58%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$202,322.36	4.39%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$136,127.65	2.95%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$298,550.04	6.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,610,183.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHSD5	ALCOVA MORTGAGE LLC	1	\$92,576.14	1%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$104,800.00	1.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$381,500.00	4.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$88,135.00	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$93,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$109,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	3	\$278,600.00	3.01%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$105,600.00	1.14%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$101,250.00	1.09%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$96,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$90,612.00	0.98%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$97,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$479,682.45	5.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,750.00	1.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$109,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$102,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$104,400.00	1.13%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS, F.A	1	\$97,489.98	1.05%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$189,318.69	2.04%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$98,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$108,750.00	1.17%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$188,250.00	2.03%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$91,135.73	0.98%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$106,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$91,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$87,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$192,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$90,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$100,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$108,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$104,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$95,613.87	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$364,468.00	3.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$102,200.00	1.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$105,600.00	1.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$198,900.00	2.15%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$103,800.00	1.12%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$100,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$100,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$104,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$195,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$190,500.00	2.06%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$105,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$104,564.54	1.13%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	1	\$92,650.00	1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$104,300.00	1.13%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$90,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$101,243.00	1.09%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$90,831.28	0.98%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	3	\$286,700.00	3.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$88,100.00	0.95%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$108,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$96,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$90,400.00	0.98%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	2	\$195,900.00	2.12%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$100,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FUNDING GROUP INC	1	\$95,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$90,100.00	0.97%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$101,800.00	1.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$188,817.29	2.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$90,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$101,250.00	1.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$100,800.00	1.09%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$89,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$90,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$206,200.00	2.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$100,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$107,800.00	1.16%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$91,391.31	0.99%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$108,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$100,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY	1	\$92,800.00	1.01%	0	\$0.00	NA	0	\$0.00

	MORTGAGE GROUP								
<b>Total</b>		<b>95</b>	<b>\$9,261,079.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHSE3	AMCAP MORTGAGE, LTD	1	\$124,500.00	3.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$113,750.00	2.98%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,600.00	3.05%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$120,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$123,229.00	3.23%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$111,544.00	2.92%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$118,720.00	3.11%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$114,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$116,250.00	3.04%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$233,530.00	6.12%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$119,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$112,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$349,160.00	9.14%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$122,500.00	3.21%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$330,209.35	8.65%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$110,700.00	2.9%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$117,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	KIRKPATRICK BANK	1	\$122,400.00	3.21%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$115,025.85	3.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$113,700.00	2.98%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$112,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$115,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$230,400.00	6.03%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$117,000.00	3.06%	0	\$0.00	NA	0	\$0.00

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	SOUTHSIDE BANK	1	\$115,500.00	3.03%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$111,200.00	2.91%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$113,231.00	2.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,818,149.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHSF0	ACADEMY MORTGAGE CORPORATION	1	\$128,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$132,000.00	2%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$138,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$145,500.00	2.21%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$128,800.00	1.95%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$149,900.00	2.27%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$276,050.00	4.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$147,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$126,686.05	1.92%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$133,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$145,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$129,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$128,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$268,000.00	4.06%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$259,851.38	3.94%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$282,487.00	4.28%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$127,500.00	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$132,000.00	2%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$131,300.00	1.99%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$138,500.00	2.1%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$136,000.00	2.06%	0	\$0.00	NA	0	\$0.00



	HOMESTAR FINANCIAL CORPORATION	1	\$137,175.00	2.08%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$144,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$140,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$133,800.00	2.03%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$271,065.00	4.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGES USA	1	\$141,920.94	2.15%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$139,400.00	2.11%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	2	\$266,521.00	4.04%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$144,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$148,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$140,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$146,500.00	2.22%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$146,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$150,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$135,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$141,500.00	2.15%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$138,186.18	2.1%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$149,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$127,425.00	1.93%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,500.00	1.98%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$142,910.90	2.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,595,478.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHSG8	ALLIANCE FEDERAL CREDIT UNION	1	\$157,200.00	4.3%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$153,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$158,000.00	4.32%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$166,900.00	4.56%	0	\$0.00	NA	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION	1	\$157,600.00	4.31%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$175,000.00	4.78%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$161,592.00	4.42%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$157,600.00	4.31%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$152,000.00	4.15%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$152,600.00	4.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$155,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$151,920.00	4.15%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$154,333.33	4.22%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$162,000.00	4.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$161,000.00	4.4%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$174,500.00	4.77%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$152,000.00	4.15%	0	\$0.00	NA	0	\$0.00
	SOUTHERN LAKES CREDIT UNION	1	\$165,000.00	4.51%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$155,750.00	4.26%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$327,500.00	8.95%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$156,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORP	1	\$152,700.00	4.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,659,195.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHS6	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$196,800.00	7.02%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$177,118.34	6.32%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$191,000.00	6.82%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$178,050.00	6.35%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$184,080.00	6.57%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C	1	\$197,625.00	7.05%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$185,000.00	6.6%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$179,268.56	6.4%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$179,268.56	6.4%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$184,500.00	6.58%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$185,600.00	6.62%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$390,000.00	13.92%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$183,824.97	6.56%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$190,000.00	6.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,802,135.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHSJ2	1ST SECURITY BANK OF WASHINGTON	2	\$123,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$195,517.00	1.39%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC., A CORPORATION	1	\$85,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$46,790.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$40,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	9	\$463,101.32	3.3%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$48,830.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$33,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$213,405.00	1.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$65,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$50,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO CORPORATE	1	\$76,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$42,312.62	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIDREAM MORTGAGE GROUP LLC	1	\$50,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$135,200.00	0.96%	0	\$0.00	NA	0	\$0.00
		2	\$96,000.00	0.68%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION							
	ANCHOR D BANK	1	\$52,000.00	0.37%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$16,500.00	0.12%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$75,000.00	0.54%	0	\$0.00	NA	\$0.00
	ARVEST BANK	2	\$151,400.00	1.08%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING , A CORPORATION	1	\$81,943.41	0.58%	0	\$0.00	NA	\$0.00
	ASPIRE LENDING	1	\$79,671.58	0.57%	0	\$0.00	NA	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$45,000.00	0.32%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$72,000.00	0.51%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$47,000.00	0.34%	0	\$0.00	NA	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$48,000.00	0.34%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$82,174.92	0.59%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$78,000.00	0.56%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$54,774.21	0.39%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$143,609.69	1.02%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$55,000.00	0.39%	0	\$0.00	NA	\$0.00
	BLUE EAGLE CREDIT UNION	1	\$70,500.00	0.5%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$39,450.00	0.28%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$45,218.00	0.32%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$103,600.00	0.74%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$139,025.00	0.99%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$135,800.00	0.97%	0	\$0.00	NA	\$0.00
	CAMDEN NATIONAL BANK	1	\$66,500.00	0.47%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	2	\$152,500.00	1.09%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF MOBERLY	2	\$90,261.44	0.64%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$64,500.00	0.46%	0	\$0.00	NA	\$0.00
		1	\$54,000.00	0.39%	0	\$0.00	NA	\$0.00

	CENTURY LENDING COMPANY							
	CHURCHILL MORTGAGE CORPORATION	1	\$72,000.00	0.51%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$72,000.00	0.51%	0	\$0.00	NA	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$31,800.00	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$51,000.00	0.36%	0	\$0.00	NA	\$0.00
	CONCORD MORTGAGE GROUP	1	\$34,400.00	0.25%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$226,855.00	1.62%	0	\$0.00	NA	\$0.00
	CUMD	1	\$45,000.00	0.32%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA PRIME MORTGAGE, A LIMITED LIABILITY COM	1	\$80,254.72	0.57%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$77,400.00	0.55%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$50,000.00	0.36%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$75,000.00	0.54%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$33,750.00	0.24%	0	\$0.00	NA	\$0.00
	F & M BANK	1	\$80,000.00	0.57%	0	\$0.00	NA	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$63,750.00	0.45%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$69,403.12	0.5%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$55,433.00	0.4%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$129,057.38	0.92%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$63,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$40,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	1	\$80,376.62	0.57%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$73,600.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$72,800.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$59,500.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$135,750.00	0.97%	0	\$0.00	NA	\$0.00
	FIRST SERVICE BANK	1	\$79,173.63	0.56%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$70,500.00	0.5%	0	\$0.00	NA	\$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$193,691.17	1.38%	0	\$0.00	NA	0	\$0.00
	FOREST AREA FCU	1	\$72,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$74,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$83,555.16	0.6%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$137,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$55,269.83	0.39%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$80,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$83,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$135,940.00	0.97%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$66,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$85,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$219,900.00	1.57%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC. A CORPORATION	1	\$60,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$66,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$62,504.68	0.45%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$67,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$193,666.00	1.38%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$83,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$161,172.37	1.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK & TRUST	2	\$78,575.00	0.56%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$20,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$64,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$75,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$33,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	19	\$1,213,344.84	8.66%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$137,843.55	0.98%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$139,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$60,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$76,000.00	0.54%	0	\$0.00	NA	0	\$0.00

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION							
	MIDLAND STATES BANK	1	\$63,000.00	0.45%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$121,507.00	0.87%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	1	\$50,000.00	0.36%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$74,000.00	0.53%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$67,200.00	0.48%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$81,250.00	0.58%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$80,000.00	0.57%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$32,000.00	0.23%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$163,323.04	1.17%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$69,750.00	0.5%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	1	\$25,600.00	0.18%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE, LLC	1	\$74,580.00	0.53%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$190,300.00	1.36%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$75,000.00	0.54%	0	\$0.00	NA	\$0.00
	PARK STERLING BANK	1	\$82,655.79	0.59%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$45,685.54	0.33%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	3	\$235,120.00	1.68%	0	\$0.00	NA	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$81,900.00	0.58%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$53,000.00	0.38%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$81,750.00	0.58%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$68,800.00	0.49%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$107,945.23	0.77%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$58,500.00	0.42%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$56,000.00	0.4%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	4	\$271,182.67	1.93%	0	\$0.00	NA	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	6	\$376,097.00	2.68%	0	\$0.00	NA	\$0.00

	ROYAL UNITED MORTGAGE LLC	13	\$780,309.00	5.57%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$52,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$45,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$130,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$28,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$54,375.00	0.39%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$60,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$30,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$28,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$30,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$53,910.00	0.38%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$55,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$52,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$75,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$70,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$56,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$59,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$60,000.00	0.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>233</b>	<b>\$14,015,840.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHSK9	1ST SECURITY BANK OF WASHINGTON	1	\$309,688.49	4.12%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$750,000.00	9.98%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$332,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$241,026.64	3.21%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$215,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$213,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$424,076.32	5.64%	0	\$0.00	NA	0	\$0.00



	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$212,250.00	2.83%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$416,000.00	5.54%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$248,176.98	3.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$248,994.45	3.31%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$202,934.03	2.7%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$480,000.00	6.39%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$206,250.00	2.75%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$209,805.00	2.79%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$249,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$205,005.68	2.73%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$235,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$220,174.33	2.93%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$220,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$234,054.79	3.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	2	\$433,375.00	5.77%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$215,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$331,452.29	4.41%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$460,819.02	6.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,513,083.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHSL7	AMERICAN INTERNET MORTGAGE, INC	2	\$1,033,200.00	9.59%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$874,000.00	8.12%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	2	\$997,000.00	9.26%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$532,682.26	4.95%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$489,109.00	4.54%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$546,000.00	5.07%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$868,700.00	8.07%	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC	1	\$625,500.00	5.81%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$430,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	3	\$1,681,070.00	15.61%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$524,800.00	4.87%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$588,000.00	5.46%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	2	\$1,046,000.00	9.71%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$532,500.00	4.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$10,768,561.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHSM5	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$620,738.11	2.14%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$545,358.04	1.88%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$545,788.55	1.88%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$580,037.90	2%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$620,511.27	2.14%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$1,591,688.81	5.5%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$486,044.56	1.68%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$891,531.44	3.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$562,236.61	1.94%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$426,154.09	1.47%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$463,831.70	1.6%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	18	\$10,430,762.79	36.02%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$574,807.41	1.99%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$471,410.00	1.63%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$2,070,638.59	7.15%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$501,719.62	1.73%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP	1	\$621,443.06	2.15%	0	\$0.00	NA	0	\$0.00
	OPTION FUNDING, INC	1	\$461,291.34	1.59%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$458,134.33	1.58%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$513,607.16	1.77%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$606,062.54	2.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$480,716.31	1.66%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$451,595.22	1.56%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$521,438.18	1.8%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$2,329,171.77	8.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$531,649.57	1.84%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$599,039.96	2.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$28,957,408.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WHSN3	AMERICAN BANK & TRUST	1	\$355,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$538,730.00	2.68%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$115,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$637,600.00	3.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$294,543.00	1.47%	0	\$0.00	NA	0	\$0.00
	BOURNS EFCU	1	\$360,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$240,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$560,657.00	2.79%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	2	\$675,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$222,600.00	1.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$190,800.00	0.95%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$190,400.00	0.95%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$180,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$452,600.00	2.25%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$384,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$702,250.00	3.49%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$511,400.00	2.54%	0	\$0.00	NA	0	\$0.00
		1	\$177,000.00	0.88%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY							
	FIRST INTERSTATE BANK	1	\$196,650.00	0.98%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$375,000.00	1.87%	0	\$0.00	NA	\$0.00
	FRONTIER BANK	1	\$248,000.00	1.23%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$135,000.00	0.67%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$208,000.00	1.03%	0	\$0.00	NA	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$469,800.00	2.34%	0	\$0.00	NA	\$0.00
	IC FEDERAL CREDIT UNION	1	\$192,850.00	0.96%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$244,000.00	1.21%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$309,500.00	1.54%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$417,000.00	2.07%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$368,800.00	1.84%	0	\$0.00	NA	\$0.00
	NBKC BANK	1	\$402,400.00	2%	0	\$0.00	NA	\$0.00
	NORTHEAST SECURITY BANK	1	\$198,400.00	0.99%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	4	\$1,670,200.00	8.31%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	7	\$1,648,400.38	8.2%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$180,000.00	0.9%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$184,300.00	0.92%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$179,000.00	0.89%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$252,000.00	1.25%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	1	\$200,000.00	1%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$200,000.00	1%	0	\$0.00	NA	\$0.00
	SETTLERS BANK	1	\$175,750.00	0.87%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$530,000.00	2.64%	0	\$0.00	NA	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$142,699.95	0.71%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$188,900.00	0.94%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	1	\$250,000.00	1.24%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	1	\$181,500.00	0.9%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$856,000.00	4.26%	0	\$0.00	NA	\$0.00
	TEUTOPOLIS STATE BANK	1	\$177,000.00	0.88%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$185,250.00	0.92%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$293,500.00	1.46%	0	\$0.00	NA	\$0.00

	TLC COMMUNITY CREDIT UNION	1	\$186,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$261,600.00	1.3%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$275,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$628,300.00	3.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$282,000.00	1.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$20,097,880.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHSP8	1ST MIDAMERICA CREDIT UNION	4	\$350,017.00	0.48%	0	\$0.00	NA	0	\$0.00
	1ST UNITED BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$91,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$105,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$194,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$107,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U	2	\$192,480.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$418,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	10	\$990,035.00	1.37%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FCU	2	\$194,637.87	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$104,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$190,380.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$106,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$176,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$106,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	7	\$721,150.00	1%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$107,200.00	0.15%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	ARVEST BANK	2	\$194,500.00	0.27%	0	\$0.00	NA	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$2,348,508.24	3.25%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$207,000.00	0.29%	0	\$0.00	NA	\$0.00
	BADGER BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$196,700.00	0.27%	0	\$0.00	NA	\$0.00
	BANK INDEPENDENT	1	\$96,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	4	\$385,733.20	0.53%	0	\$0.00	NA	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$91,700.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF DEERFIELD	1	\$96,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$109,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF IDAHO	1	\$107,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF MILTON	1	\$109,236.63	0.15%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	9	\$877,965.00	1.22%	0	\$0.00	NA	\$0.00
	BANK SNB ISAOA	1	\$92,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$95,800.00	0.13%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$284,283.73	0.39%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$85,500.00	0.12%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	6	\$578,800.00	0.8%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.00
	BELLCO FEDERAL CREDIT UNION	1	\$106,400.00	0.15%	0	\$0.00	NA	\$0.00
	BLUCURRENT CREDIT UNION	1	\$86,450.00	0.12%	0	\$0.00	NA	\$0.00
	BLUE FEDERAL CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$199,850.00	0.28%	0	\$0.00	NA	\$0.00
	BORDER STATE BANK	2	\$210,000.00	0.29%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	9	\$903,400.00	1.25%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	1	\$95,656.00	0.13%	0	\$0.00	NA	\$0.00

FINANCIAL								
CARROLLTON BANK	1	\$106,900.00	0.15%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$93,600.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$108,233.10	0.15%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$195,800.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$106,850.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	4	\$394,175.00	0.55%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CHAMPION CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CHARTERBANK	2	\$195,100.00	0.27%	0	\$0.00	NA	0	\$0.00
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$93,050.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$99,910.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK - SPARTA	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$100,700.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$90,400.00	0.13%	0	\$0.00	NA	0	\$0.00
CIVISTA BANK	1	\$91,600.00	0.13%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$94,400.00	0.13%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$205,000.00	0.28%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK MANKATO	1	\$108,750.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, NA	4	\$404,400.00	0.56%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST BANK	1	\$107,200.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	4	\$404,875.00	0.56%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$194,000.00	0.27%	0	\$0.00	NA	0	\$0.00
COMMUNTIY STATE BANK OF ROCK FALLS	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	CONSUMERS CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$206,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$105,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	14	\$1,377,694.94	1.91%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$99,275.00	0.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	9	\$911,892.82	1.26%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$101,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$376,450.00	0.52%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$99,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	1	\$94,525.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	13	\$1,300,823.64	1.8%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$99,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$98,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$395,842.95	0.55%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$98,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$193,625.00	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$109,250.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00



FARMERS TRUST AND SAVINGS BANK								
FARMINGTON BANK	2	\$199,594.83	0.28%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$212,172.82	0.29%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	1	\$99,846.03	0.14%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$91,100.00	0.13%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	2	\$214,500.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$295,629.86	0.41%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$218,500.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	2	\$209,200.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$105,688.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$97,200.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$199,750.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$215,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$198,550.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST DAKOTA NATIONAL BANK	2	\$203,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$178,700.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$791,629.00	1.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FIDELITY BANK	2	\$194,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FCU	1	\$107,900.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$108,956.98	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$387,625.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF OMAHA	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$292,660.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$195,300.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$97,600.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	11	\$1,054,460.00	1.46%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES CFCU	2	\$198,425.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$105,340.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$86,400.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$206,400.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$101,250.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$507,083.74	0.7%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	2	\$196,200.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$189,500.00	0.26%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC	6	\$633,725.00	0.88%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FNB BANK INC	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FOX COMMUNITIES CREDIT UNION	2	\$182,870.00	0.25%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$197,700.00	0.27%	0	\$0.00	NA	0	\$0.00
FREEDOM CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$107,920.00	0.15%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$198,140.00	0.27%	0	\$0.00	NA	0	\$0.00
GCS CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GECU	4	\$406,170.00	0.56%	0	\$0.00	NA	0	\$0.00
GLENWOOD STATE BANK	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	GOGEBIC RANGE BANK	2	\$214,920.00	0.3%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$206,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$501,650.00	0.69%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$91,858.34	0.13%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HERSHEY FEDERAL CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$208,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	2	\$186,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK - LE SUEUR	1	\$90,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$109,830.63	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$106,438.00	0.15%	0	\$0.00	NA	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$186,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOOSIER HEARTLAND STATE BANK	1	\$91,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$96,107.47	0.13%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	5	\$515,250.00	0.71%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$182,308.08	0.25%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	9	\$908,510.00	1.26%	0	\$0.00	NA	0	\$0.00
		1	\$88,270.00	0.12%	0	\$0.00	NA	0	\$0.00

	IDAHO HOUSING AND FINANCE ASSOCIATION							
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$319,950.00	0.44%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$193,400.00	0.27%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE CREDIT UNION	2	\$187,625.00	0.26%	0	\$0.00	NA	\$0.00
	INDEPENDENCE STATE BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$105,000.00	0.15%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$98,000.00	0.14%	0	\$0.00	NA	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$108,668.00	0.15%	0	\$0.00	NA	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$106,850.00	0.15%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$550,940.00	0.76%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$319,155.00	0.44%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	9	\$864,500.00	1.2%	0	\$0.00	NA	\$0.00
	LAYTON STATE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	LEGACY BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$85,867.58	0.12%	0	\$0.00	NA	\$0.00
	MARINE BANK	9	\$878,100.00	1.22%	0	\$0.00	NA	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	2	\$190,000.00	0.26%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, LLC	2	\$206,010.00	0.29%	0	\$0.00	NA	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	2	\$203,720.00	0.28%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$109,500.00	0.15%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$286,200.00	0.4%	0	\$0.00	NA	\$0.00
	METRO HEALTH SERVICES FCU	1	\$104,500.00	0.14%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$101,650.00	0.14%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	3	\$282,969.00	0.39%	0	\$0.00	NA	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$90,250.00	0.12%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA INC	1	\$100,500.00	0.14%	0	\$0.00	NA	\$0.00
	MOUND CITY BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	\$0.00

	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$93,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$103,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	2	\$211,819.60	0.29%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$99,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$188,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	3	\$290,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK	1	\$98,562.00	0.14%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING, LLC	1	\$109,820.00	0.15%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$87,808.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	2	\$175,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$108,332.92	0.15%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$98,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$86,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$90,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$99,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$92,570.95	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$311,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$102,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$107,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$93,575.00	0.13%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$93,955.29	0.13%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$180,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$195,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$98,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$207,250.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$101,600.00	0.14%	0	\$0.00	NA	0	\$0.00

	PREMIER AMERICA CREDIT UNION							
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$94,400.00	0.13%	0	\$0.00	NA	\$0.00
	PREMIERBANK	1	\$105,000.00	0.15%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$93,415.00	0.13%	0	\$0.00	NA	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$101,656.00	0.14%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$808,000.00	1.12%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.00
	PROVINCIAL BANK	1	\$99,200.00	0.14%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$204,000.00	0.28%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	2	\$208,785.00	0.29%	0	\$0.00	NA	\$0.00
	PUTNAM BANK	1	\$101,600.00	0.14%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$106,000.00	0.15%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$104,000.00	0.14%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$201,700.00	0.28%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$89,861.42	0.12%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$93,120.00	0.13%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$195,746.03	0.27%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	11	\$1,083,750.00	1.5%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$101,500.00	0.14%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$273,330.00	0.38%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$196,110.00	0.27%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$106,250.00	0.15%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	7	\$673,634.64	0.93%	0	\$0.00	NA	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$210,400.00	0.29%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.00

	SCOTIABANK DE PUERTO RICO	2	\$188,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$99,691.60	0.14%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$108,632.49	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$108,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$97,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$98,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHEASTERN CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$102,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$212,325.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$209,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WATERLOO	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$206,338.18	0.29%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$495,311.43	0.69%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	4	\$416,655.00	0.58%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$299,370.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUNMARK FCU	1	\$103,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR CREDIT UNION, INC	3	\$274,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$109,826.88	0.15%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$86,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	5	\$499,680.00	0.69%	0	\$0.00	NA	0	\$0.00

	TAYLOR COUNTY BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$185,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK, SAN ANGELO , TEXAS	1	\$94,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$101,344.41	0.14%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$102,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$93,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$204,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$191,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$516,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$96,195.00	0.13%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$103,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	3	\$298,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$199,846.03	0.28%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$499,274.25	0.69%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$109,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$205,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$203,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	UFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$87,162.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$201,500.00	0.28%	0	\$0.00	NA	0	\$0.00



	UNITED BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$212,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$299,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED VALLEY BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$205,725.42	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	USX FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	12	\$1,196,350.00	1.66%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$205,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$109,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	2	\$215,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$99,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, NA	1	\$101,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$106,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$395,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$93,732.26	0.13%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK, INC	2	\$218,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$85,025.00	0.12%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$419,740.18	0.58%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$104,310.00	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$93,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$184,116.23	0.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>727</b>	<b>\$72,258,441.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHSQ6		1	\$114,660.00	0.12%	0	\$0.00	NA	0	\$0.00

	1ST MIDAMERICA CREDIT UNION								
	ACADEMY MORTGAGE CORPORATION	9	\$1,062,777.55	1.13%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$122,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$240,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$110,165.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$118,275.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$117,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$113,525.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$843,756.00	0.89%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$122,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	8	\$934,716.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FCU	1	\$124,304.06	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$123,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$113,824.48	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$113,263.54	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$466,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$235,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$347,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	3	\$350,882.00	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$2,130,425.48	2.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$118,567.16	0.13%	0	\$0.00	NA	0	\$0.00

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$113,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$241,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$119,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$122,810.62	0.13%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$113,231.75	0.12%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$235,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$110,329.86	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$584,731.02	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	2	\$247,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$110,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$116,620.16	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF TRAVELERS REST	1	\$120,280.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$122,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK SNB ISAOA	2	\$247,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$111,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$449,835.00	0.48%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$124,036.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	5	\$580,760.00	0.62%	0	\$0.00	NA	0	\$0.00
	BELLCO FEDERAL CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$119,108.74	0.13%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$119,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$349,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	BLACK RIVER COUNTRY BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$118,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLOOMBANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$113,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$239,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$238,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$113,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$119,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	BREMER BANK, NATIONAL ASSOCIATION							
	BREMER BANK, NATIONAL ASSOCIATION	4	\$472,000.00	0.5%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.13%	0	\$0.00	NA	\$0.00
	CAMPUS FEDERAL CREDIT UNION	1	\$114,822.94	0.12%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$118,000.00	0.13%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$244,000.00	0.26%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$125,000.00	0.13%	0	\$0.00	NA	\$0.00
	CAROLINA ALLIANCE BANK	1	\$118,000.00	0.13%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	4	\$466,601.00	0.49%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$231,378.24	0.25%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$245,000.00	0.26%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$231,999.00	0.25%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	2	\$244,800.00	0.26%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	2	\$239,200.00	0.25%	0	\$0.00	NA	\$0.00
	CHACO CREDIT UNION INC	1	\$112,410.00	0.12%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	2	\$241,215.60	0.26%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK - CENTERVILLE	1	\$110,400.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$125,000.00	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$119,900.00	0.13%	0	\$0.00	NA	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$121,125.00	0.13%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$115,600.00	0.12%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$115,817.44	0.12%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$114,000.00	0.12%	0	\$0.00	NA	\$0.00
	COASTAL CAROLINA NATIONAL BANK	2	\$240,000.00	0.25%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	2	\$243,010.31	0.26%	0	\$0.00	NA	\$0.00

	COLONIAL SAVINGS							
	COLUMBIA CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE	1	\$119,035.00	0.13%	0	\$0.00	NA	\$0.00
	COMMERCE STATE BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$112,500.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, NA	2	\$241,250.00	0.26%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$116,800.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$112,500.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	5	\$583,106.00	0.62%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$229,822.94	0.24%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK	1	\$116,400.00	0.12%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$125,000.00	0.13%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$234,550.00	0.25%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	2	\$237,100.00	0.25%	0	\$0.00	NA	\$0.00
	CROSSROADS BANK	1	\$113,490.00	0.12%	0	\$0.00	NA	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$121,500.00	0.13%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$123,000.00	0.13%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$113,000.00	0.12%	0	\$0.00	NA	\$0.00
	DACOTAH BANK	1	\$114,960.00	0.12%	0	\$0.00	NA	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$124,259.23	0.13%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$235,130.00	0.25%	0	\$0.00	NA	\$0.00
	DEERWOOD BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$120,000.00	0.13%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	13	\$1,510,278.23	1.6%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$115,000.00	0.12%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$115,000.00	0.12%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$248,897.00	0.26%	0	\$0.00	NA	\$0.00
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$113,000.00	0.12%	0	\$0.00	NA	\$0.00

	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$356,295.00	0.38%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$122,430.15	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$580,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$120,577.00	0.13%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$117,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$117,818.32	0.12%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$240,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$121,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$119,815.24	0.13%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$613,218.00	0.65%	0	\$0.00	NA	0	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$226,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK	1	\$124,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$945,270.00	1%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$124,807.54	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$112,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK AND TRUST	1	\$123,272.80	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$118,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$118,508.56	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$113,525.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$111,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$119,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$457,345.81	0.49%	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$115,900.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$119,815.24	0.13%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$232,981.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF OWASSO	1	\$113,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$111,022.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$232,150.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$357,819.86	0.38%	0	\$0.00	NA	0	\$0.00
FIRST DAKOTA NATIONAL BANK	2	\$240,900.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$230,100.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$1,554,087.00	1.65%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$244,800.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$117,467.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	2	\$233,461.14	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$114,400.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN FAIRFIELD	1	\$119,700.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$370,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$238,300.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$230,750.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$123,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST NIAGARA BANK, N.A	9	\$1,082,255.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU	1	\$118,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$120,175.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$116,815.87	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$111,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$121,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF RUSSELLVILLE	1	\$119,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$115,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$360,235.42	0.38%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	3	\$364,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$243,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$119,714.24	0.13%	0	\$0.00	NA	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	2	\$224,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$233,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$228,423.56	0.24%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$235,452.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$486,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$122,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		8	\$931,825.62	0.99%	0	\$0.00	NA	0	\$0.00



	GUILD MORTGAGE COMPANY							
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$235,783.06	0.25%	0	\$0.00	NA	0 \$0.00
	HEARTLAND CREDIT UNION	1	\$116,670.08	0.12%	0	\$0.00	NA	0 \$0.00
	HICKORY POINT BANK & TRUST	3	\$347,850.00	0.37%	0	\$0.00	NA	0 \$0.00
	HILLS BANK AND TRUST COMPANY	4	\$460,200.00	0.49%	0	\$0.00	NA	0 \$0.00
	HILLTOP NATIONAL BANK	1	\$110,400.00	0.12%	0	\$0.00	NA	0 \$0.00
	HOLYOKE CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	NA	0 \$0.00
	HOME FEDERAL SAVINGS BANK	2	\$246,550.00	0.26%	0	\$0.00	NA	0 \$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$125,000.00	0.13%	0	\$0.00	NA	0 \$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$112,000.00	0.12%	0	\$0.00	NA	0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$214,149.37	0.23%	0	\$0.00	NA	0 \$0.00
	HOMESTEAD FUNDING CORP	3	\$366,075.00	0.39%	0	\$0.00	NA	0 \$0.00
	HOMETOWN BANK	2	\$232,575.00	0.25%	0	\$0.00	NA	0 \$0.00
	HONDA FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0 \$0.00
	HONOR CREDIT UNION	1	\$110,700.00	0.12%	0	\$0.00	NA	0 \$0.00
	HORIZON BANK, N.A	1	\$124,000.00	0.13%	0	\$0.00	NA	0 \$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,300.00	0.13%	0	\$0.00	NA	0 \$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$119,900.00	0.13%	0	\$0.00	NA	0 \$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$113,315.26	0.12%	0	\$0.00	NA	0 \$0.00
	IC FEDERAL CREDIT UNION	1	\$118,750.00	0.13%	0	\$0.00	NA	0 \$0.00
	IDAHO CENTRAL CREDIT UNION	23	\$2,706,145.64	2.87%	0	\$0.00	NA	0 \$0.00
	IH MISSISSIPPI VALLY CREDIT UNION, A CORPORATION	1	\$121,505.00	0.13%	0	\$0.00	NA	0 \$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$110,600.00	0.12%	0	\$0.00	NA	0 \$0.00
	ILLINI BANK	2	\$241,900.00	0.26%	0	\$0.00	NA	0 \$0.00
	ILLINOIS BANK & TRUST	1	\$118,400.00	0.13%	0	\$0.00	NA	0 \$0.00
	ILLINOIS NATIONAL BANK, A COPORATION	1	\$120,000.00	0.13%	0	\$0.00	NA	0 \$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$240,700.00	0.26%	0	\$0.00	NA	0 \$0.00

ILLINOIS STATE CREDIT UNION	1	\$123,500.00	0.13%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$118,750.00	0.13%	0	\$0.00	NA	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$118,988.00	0.13%	0	\$0.00	NA	0	\$0.00
INTERRA CREDIT UNION	1	\$118,750.00	0.13%	0	\$0.00	NA	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$111,150.00	0.12%	0	\$0.00	NA	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$118,750.00	0.13%	0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	8	\$931,334.21	0.99%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$113,900.00	0.12%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$119,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LANCASTER RED ROSE CREDIT UNION	1	\$116,350.00	0.12%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$121,350.00	0.13%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	7	\$847,420.32	0.9%	0	\$0.00	NA	0	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$123,200.00	0.13%	0	\$0.00	NA	0	\$0.00
LEVEL ONE BANK (23848)	1	\$119,600.00	0.13%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	3	\$355,326.78	0.38%	0	\$0.00	NA	0	\$0.00
LINN AREA CREDIT UNION	1	\$120,464.23	0.13%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$119,920.00	0.13%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$121,782.00	0.13%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$118,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MAINSTREET FEDERAL CREDIT UNION	1	\$123,675.00	0.13%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	2	\$234,138.00	0.25%	0	\$0.00	NA	0	\$0.00
MARINE BANK	6	\$705,175.00	0.75%	0	\$0.00	NA	0	\$0.00
MARINE BANK & TRUST	1	\$122,550.00	0.13%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$118,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$116,819.86	0.12%	0	\$0.00	NA	0	\$0.00

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$116,400.00	0.12%	0	\$0.00	NA	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$119,920.00	0.13%	0	\$0.00	NA	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	2	\$237,126.23	0.25%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$236,550.00	0.25%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$118,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$122,000.00	0.13%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	3	\$355,850.00	0.38%	0	\$0.00	NA	0	\$0.00
MIDSOUTH BANK, NA	1	\$123,790.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$117,200.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$118,750.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$113,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$235,300.00	0.25%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK AND TRUST	1	\$118,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$243,707.54	0.26%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$116,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	2	\$233,480.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	6	\$711,155.00	0.75%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS CUSO	1	\$118,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$351,915.00	0.37%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE LLC	1	\$115,074.00	0.12%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$232,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$117,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$118,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$112,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$234,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$240,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$115,921.24	0.12%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$118,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	3	\$348,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$123,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$114,219.96	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN BANK	1	\$112,035.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$114,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$124,555.00	0.13%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$232,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	4	\$469,001.37	0.5%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	3	\$364,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$121,790.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$116,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$246,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$223,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	3	\$349,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$360,715.00	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$122,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$352,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$116,800.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$122,800.00	0.13%	0	\$0.00	NA	0	\$0.00

	POLICE & FIRE FEDERAL CREDIT UNION							
	PORTAGE COMMUNITY BANK	1	\$112,500.00	0.12%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$236,690.00	0.25%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$232,046.19	0.25%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$112,000.00	0.12%	0	\$0.00	NA	\$0.00
	PREMIERBANK	1	\$110,400.00	0.12%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$242,250.00	0.26%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$125,000.00	0.13%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,824.05	0.13%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT	1	\$114,279.86	0.12%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$465,550.00	0.49%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	5	\$600,346.59	0.64%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	3	\$350,000.00	0.37%	0	\$0.00	NA	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	3	\$367,760.38	0.39%	0	\$0.00	NA	\$0.00
	RAYNE STATE BANK & TRUST COMPANY	1	\$112,300.00	0.12%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$238,100.00	0.25%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$118,000.00	0.13%	0	\$0.00	NA	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$115,821.40	0.12%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$115,168.40	0.12%	0	\$0.00	NA	\$0.00
	RESMAC INC	1	\$111,000.00	0.12%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$111,000.00	0.12%	0	\$0.00	NA	\$0.00
	RIVER CITIES BANK	1	\$123,200.00	0.13%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	\$0.00
	RIVERLAND FEDERAL CREDIT UNION	1	\$124,807.54	0.13%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$122,000.00	0.13%	0	\$0.00	NA	\$0.00
	ROYAL BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	\$0.00

	ROYAL CREDIT UNION	9	\$1,047,550.00	1.11%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$123,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$349,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$598,310.00	0.63%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$241,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	S.C. STATE FEDERAL CREDIT UNION	1	\$117,325.00	0.12%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	4	\$482,612.46	0.51%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$459,323.73	0.49%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$119,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$240,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$119,307.78	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$124,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SETTLERS BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$114,363.00	0.12%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$234,075.00	0.25%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$354,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$122,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	1	\$116,910.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$354,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	5	\$599,588.00	0.64%	0	\$0.00	NA	0	\$0.00
	SOUTHERN ILLINOIS BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$113,737.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF ARTHUR	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$123,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, F.S.B	4	\$463,247.52	0.49%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	3	\$343,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$236,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$949,631.00	1.01%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$232,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUNCOAST CREDIT UNION	2	\$228,025.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUPERIOR CREDIT UNION, INC	3	\$352,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$121,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$124,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$112,580.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$112,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$124,955.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE MARIES COUNTY BANK	1	\$116,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE MILFORD BANK	1	\$112,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$122,934.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN CREDIT UNION	2	\$230,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$236,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$248,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$112,077.17	0.12%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	4	\$481,455.00	0.51%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$116,819.86	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK MIDWEST	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC	4	\$465,900.00	0.49%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES, INC							
	TOWN AND COUNTRY BANK MIDWEST	1	\$115,500.00	0.12%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$236,300.00	0.25%	0	\$0.00	NA	\$0.00
	TSB BANK	1	\$113,325.24	0.12%	0	\$0.00	NA	\$0.00
	U.S. BANK NATIONAL ASSOCIATION	1	\$121,067.38	0.13%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$116,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNION STATE BANK	1	\$112,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$114,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$231,750.00	0.25%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$234,992.00	0.25%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORORATION	1	\$120,430.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$122,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$123,500.00	0.13%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$111,000.00	0.12%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$242,640.00	0.26%	0	\$0.00	NA	\$0.00
	UW CREDIT UNION	13	\$1,569,863.54	1.67%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$111,060.00	0.12%	0	\$0.00	NA	\$0.00
	VERIDIAN CREDIT UNION	5	\$604,710.00	0.64%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$238,600.00	0.25%	0	\$0.00	NA	\$0.00
	VERVE, A CREDIT UNION	2	\$237,395.00	0.25%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$117,370.00	0.12%	0	\$0.00	NA	\$0.00
	VISION BANK	2	\$233,250.00	0.25%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL	1	\$125,000.00	0.13%	0	\$0.00	NA	\$0.00



	SERVICES								
	WEST GATE BANK	1	\$118,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$591,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$114,815.03	0.12%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$119,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$236,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$122,352.88	0.13%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$119,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$239,258.00	0.25%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$241,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$114,822.94	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$243,120.88	0.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>797</b>	<b>\$94,285,936.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHSR4	1ST MIDAMERICA CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	1ST UNITED BANK	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$739,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$142,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$136,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$409,355.00	0.6%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$705,700.00	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	10	\$1,422,473.00	2.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$140,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	3	\$430,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$134,550.00	0.2%	0	\$0.00	NA	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$133,600.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$259,000.00	0.38%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$284,400.00	0.42%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$129,579.00	0.19%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	4	\$566,200.00	0.84%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,623,573.50	2.4%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$142,475.42	0.21%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$149,400.00	0.22%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$143,920.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$135,703.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$280,000.00	0.41%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$138,400.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK SNB	1	\$134,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK SNB ISAOA	1	\$132,500.00	0.2%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$144,190.00	0.21%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$406,475.00	0.6%	0	\$0.00	NA	0	\$0.00
BAY EQUITY	1	\$146,775.00	0.22%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	4	\$546,000.00	0.81%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$277,550.00	0.41%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$146,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BONDUEL STATE BANK	1	\$138,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NA	1	\$134,400.00	0.2%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$425,200.00	0.63%	0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$148,200.00	0.22%	0	\$0.00	NA	0	\$0.00
CAPITOL BANK	1	\$145,600.00	0.22%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$589,500.00	0.87%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	3	\$405,105.00	0.6%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$149,769.05	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$143,400.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$126,800.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	3	\$413,825.00	0.61%	0	\$0.00	NA	0	\$0.00
CHARTERBANK	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$143,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$143,100.00	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$134,900.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CLARA LENDING CO	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$132,890.00	0.2%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC	1	\$131,920.00	0.19%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$147,000.00	0.22%	0	\$0.00	NA	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$142,500.00	0.21%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$141,000.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$126,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK MANKATO	1	\$148,665.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST BANK OF INDIANA	1	\$140,505.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$283,200.00	0.42%	0	\$0.00	NA	0	\$0.00

COMMUNITYONE BANK, N.A., A CORPORATION	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$142,900.00	0.21%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	2	\$286,700.00	0.42%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$127,462.00	0.19%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$131,005.00	0.19%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	2	\$267,600.00	0.4%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	3	\$426,480.90	0.63%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$141,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$149,000.00	0.22%	0	\$0.00	NA	0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	10	\$1,382,876.68	2.04%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	4	\$585,812.00	0.87%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$294,000.00	0.43%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$149,990.00	0.22%	0	\$0.00	NA	0	\$0.00
DILLON CREDIT UNION	1	\$137,988.00	0.2%	0	\$0.00	NA	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$396,475.00	0.59%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$142,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$129,900.00	0.19%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$136,239.49	0.2%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$132,994.91	0.2%	0	\$0.00	NA	0	\$0.00
ESSENTIAL FEDERAL CREDIT UNION	1	\$129,600.00	0.19%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$1,120,455.00	1.65%	0	\$0.00	NA	0	\$0.00
	6	\$842,890.00	1.24%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FARMERS AND MERCHANTS BANK	1	\$148,500.00	0.22%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$139,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,006,944.02	1.49%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	2	\$277,000.00	0.41%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$127,300.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$147,155.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$150,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST CENTRAL STATE BANK	1	\$137,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$135,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$140,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$136,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,500.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$683,400.00	1.01%	0	\$0.00	NA	\$0.00
	FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	\$129,401.33	0.19%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$148,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST GREEN BANK	1	\$135,700.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$127,800.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$820,983.00	1.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	2	\$300,000.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$290,000.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST RELIANCE BANK TPO	1	\$134,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$137,750.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$389,605.46	0.58%	0	\$0.00	NA	\$0.00

FIRSTBANK	1	\$149,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$144,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$127,005.00	0.19%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$427,700.00	0.63%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$145,955.90	0.22%	0	\$0.00	NA	0	\$0.00
FRONTIER BANK	1	\$128,700.00	0.19%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$142,500.00	0.21%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$272,825.00	0.4%	0	\$0.00	NA	0	\$0.00
GECU	2	\$290,800.00	0.43%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$271,600.00	0.4%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$148,410.00	0.22%	0	\$0.00	NA	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$125,300.00	0.19%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$137,750.00	0.2%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$568,065.48	0.84%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$273,250.00	0.4%	0	\$0.00	NA	0	\$0.00
HARBORONE BANK	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$144,776.74	0.21%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK OF THE OZARKS	1	\$140,505.00	0.21%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$421,700.00	0.62%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$138,750.00	0.2%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$130,415.00	0.19%	0	\$0.00	NA	0	\$0.00
HOOSIER HEARTLAND STATE BANK	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	2	\$284,530.00	0.42%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$126,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	5	\$705,052.91	1.04%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION							
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$145,000.00	0.21%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$132,000.00	0.19%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$138,700.00	0.2%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$399,020.00	0.59%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	3	\$418,200.00	0.62%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$126,000.00	0.19%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$1,239,740.00	1.83%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$135,800.00	0.2%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$562,750.00	0.83%	0	\$0.00	NA	\$0.00
	LAYTON STATE BANK	1	\$138,700.00	0.2%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$144,776.75	0.21%	0	\$0.00	NA	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$139,285.21	0.21%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$150,000.00	0.22%	0	\$0.00	NA	\$0.00
	LUTHERAN FEDERAL CREDIT UNION	2	\$278,100.00	0.41%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$135,000.00	0.2%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	1	\$136,000.00	0.2%	0	\$0.00	NA	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$130,625.00	0.19%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH	1	\$140,428.64	0.21%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$138,600.00	0.2%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$132,000.00	0.19%	0	\$0.00	NA	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$292,000.00	0.43%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$128,000.00	0.19%	0	\$0.00	NA	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$132,750.00	0.2%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK	2	\$283,000.00	0.42%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$140,000.00	0.21%	0	\$0.00	NA	\$0.00

	METRO HEALTH SERVICES FCU	1	\$127,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$142,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$142,405.00	0.21%	0	\$0.00	NA	0	\$0.00
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$137,443.05	0.2%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$274,075.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$126,748.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$559,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$141,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$126,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$131,048.39	0.19%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$140,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$130,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$130,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$125,711.85	0.19%	0	\$0.00	NA	0	\$0.00
	NMSI INC	1	\$149,537.40	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$138,130.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	2	\$275,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING, LLC	1	\$146,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$149,865.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$269,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$133,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$126,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$139,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$255,332.00	0.38%	0	\$0.00	NA	0	\$0.00



PEOPLES BANK	1	\$136,700.00	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$142,500.00	0.21%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$134,940.00	0.2%	0	\$0.00	NA	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$147,900.00	0.22%	0	\$0.00	NA	0	\$0.00
PREMIERBANK	1	\$135,300.00	0.2%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$138,400.00	0.2%	0	\$0.00	NA	0	\$0.00
PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$139,200.00	0.21%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$548,880.00	0.81%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$294,000.00	0.43%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	2	\$298,079.00	0.44%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	1	\$146,000.00	0.22%	0	\$0.00	NA	0	\$0.00
RAMSEY NATIONAL BANK	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$527,556.05	0.78%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$147,700.00	0.22%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	3	\$417,248.60	0.62%	0	\$0.00	NA	0	\$0.00
RIVER COMMUNITY BANK, N.A	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$149,200.00	0.22%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$142,500.00	0.21%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$272,000.00	0.4%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$263,405.00	0.39%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	2	\$283,750.00	0.42%	0	\$0.00	NA	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$148,500.00	0.22%	0	\$0.00	NA	0	\$0.00
SECURE FINANCIAL SERVICES, INC. - C	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$126,300.00	0.19%	0	\$0.00	NA	0	\$0.00
SETTLERS BANK	1	\$133,450.00	0.2%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	SOUTH STATE BANK	1	\$137,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHEASTERN CREDIT UNION	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$288,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	2	\$258,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$272,950.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$132,890.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$281,643.76	0.42%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	3	\$430,455.00	0.64%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$397,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING ADVISORS, LLC	1	\$139,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$133,641.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$127,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$267,568.00	0.4%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$291,158.00	0.43%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$147,840.00	0.22%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$291,160.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$146,973.36	0.22%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$142,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	4	\$549,100.00	0.81%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$126,201.08	0.19%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$137,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$269,082.06	0.4%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$260,875.00	0.39%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$126,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUBANK	1	\$148,725.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$138,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$398,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$142,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$449,769.05	0.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$295,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$139,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$148,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$130,470.00	0.19%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	12	\$1,654,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$431,447.91	0.64%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	2	\$274,150.00	0.4%	0	\$0.00	NA	0	\$0.00
	VISION BANK	1	\$141,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$270,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$141,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WEST CENTRAL BANK	1	\$135,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$131,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$134,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$142,500.00	0.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>487</b>	<b>\$67,704,545.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHSS2		1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC							
	ACADEMY MORTGAGE CORPORATION	13	\$2,106,314.45	1.05%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$150,400.00	0.08%	0	\$0.00	NA	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$158,900.00	0.08%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$153,900.00	0.08%	0	\$0.00	NA	\$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$174,800.00	0.09%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$156,500.00	0.08%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$317,400.00	0.16%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$327,000.00	0.16%	0	\$0.00	NA	\$0.00
	ALIGN CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.00
	ALLIANT CREDIT UNION	2	\$330,500.00	0.17%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	6	\$954,177.00	0.48%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$481,075.00	0.24%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	4	\$634,825.00	0.32%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	14	\$2,291,344.00	1.14%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$170,400.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN BANK AND TRUST COMPANY, INC	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$152,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$167,741.33	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$168,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$161,735.06	0.08%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$665,355.00	0.33%	0	\$0.00	NA	\$0.00
	AMERIS BANK	4	\$635,798.00	0.32%	0	\$0.00	NA	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	6	\$965,900.00	0.48%	0	\$0.00	NA	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$172,660.00	0.09%	0	\$0.00	NA	\$0.00

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$330,023.00	0.16%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	7	\$1,150,950.00	0.57%	0	\$0.00	NA	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$163,811.00	0.08%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$3,030,083.10	1.51%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$337,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$642,244.27	0.32%	0	\$0.00	NA	0	\$0.00
BADGER BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANC ONE MORTGAGE CORPORATION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANCFIRST	2	\$321,100.00	0.16%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$149,873.92	0.07%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$160,800.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$500,733.63	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$163,500.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	2	\$344,500.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF FRANKLIN COUNTY	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$159,600.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF THE JAMES	1	\$155,325.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$658,514.00	0.33%	0	\$0.00	NA	0	\$0.00
BANK SNB ISAOA	1	\$166,400.00	0.08%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.00
BANKERS' BANK	1	\$152,800.00	0.08%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$163,400.00	0.08%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$168,750.00	0.08%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$305,350.00	0.15%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	7	\$1,126,011.00	0.56%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	11	\$1,794,500.00	0.9%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	BETTER BANKS	2	\$333,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$168,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$158,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	4	\$666,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$167,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$166,791.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$151,905.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$331,510.00	0.17%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$483,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$166,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$326,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$153,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE	2	\$339,664.77	0.17%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	3	\$478,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$2,094,157.00	1.05%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$158,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	3	\$495,275.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$152,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$160,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	CENTRAL CREDIT UNION	1	\$165,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$162,749.04	0.08%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	6	\$993,259.00	0.5%	0	\$0.00	NA	0	\$0.00
	CHAMPION CREDIT UNION	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$329,976.32	0.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$166,233.92	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$157,410.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$164,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	2	\$322,710.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$311,087.59	0.16%	0	\$0.00	NA	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$170,636.87	0.09%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$155,458.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$174,657.34	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL HERITAGE BANK	1	\$166,742.87	0.08%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$150,220.41	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	2	\$333,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$150,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	3	\$483,050.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$792,640.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$469,749.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$173,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	2	\$343,375.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$173,171.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$310,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$968,932.66	0.48%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	7	\$1,110,875.00	0.55%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	2	\$343,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$171,397.35	0.09%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$332,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$307,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$173,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK	1	\$167,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CROOKSTON NATIONAL BANK	1	\$155,255.28	0.08%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$815,055.00	0.41%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$324,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	5	\$815,856.00	0.41%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$166,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$490,545.00	0.25%	0	\$0.00	NA	0	\$0.00
		6	\$989,091.00	0.49%	0	\$0.00	NA	0	\$0.00



	DHI MORTGAGE COMPANY, LTD							
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$472,945.00	0.24%	0	\$0.00	NA	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$167,900.00	0.08%	0	\$0.00	NA	\$0.00
	DUPONT COMMUNITY CREDIT UNION	3	\$477,150.71	0.24%	0	\$0.00	NA	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$151,271.82	0.08%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	2	\$321,250.00	0.16%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$336,600.00	0.17%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$170,000.00	0.08%	0	\$0.00	NA	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$170,647.59	0.09%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,144,200.00	0.57%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$172,000.00	0.09%	0	\$0.00	NA	\$0.00
	EXCHANGE BANK	1	\$151,754.71	0.08%	0	\$0.00	NA	\$0.00
	F AND C BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,138,795.31	1.07%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$162,400.00	0.08%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	4	\$658,075.00	0.33%	0	\$0.00	NA	\$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$167,675.00	0.08%	0	\$0.00	NA	\$0.00
	FARMERS BANK AND TRUST	1	\$163,348.11	0.08%	0	\$0.00	NA	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$169,867.82	0.08%	0	\$0.00	NA	\$0.00
	FARMERS SAVINGS BANK	1	\$158,000.00	0.08%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	2	\$317,575.00	0.16%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$154,000.00	0.08%	0	\$0.00	NA	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	6	\$953,778.00	0.48%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	3	\$484,900.00	0.24%	0	\$0.00	NA	\$0.00
		10	\$1,653,035.47	0.83%	0	\$0.00	NA	\$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE							
	FINANCE OF AMERICA LLC	11	\$1,780,256.00	0.89%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	15	\$2,415,300.00	1.21%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIREFIIGHTERS CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$174,900.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$169,200.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST DUNCAN	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$162,450.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$501,600.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$170,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$174,400.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$151,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FARMERS & MERCHANTS BANK LESEUR	1	\$169,750.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$307,910.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$170,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$977,333.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,100.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FIDELITY BANK	2	\$313,405.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC	1	\$155,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST GREEN BANK	1	\$170,736.71	0.09%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$167,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$655,650.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	\$0.00

	FIRST MINNESOTA BANK	1	\$159,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$1,429,741.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$162,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$643,805.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$161,405.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	2	\$329,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	19	\$3,021,976.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$320,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$331,930.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$302,208.21	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$151,905.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$331,635.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$163,497.29	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$156,758.27	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$339,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$478,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$481,810.81	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	4	\$645,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRSTIER BANK	1	\$155,435.00	0.08%	0	\$0.00	NA	0	\$0.00
	FISHER NATIONAL BANK	1	\$161,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK OF HASTINGS	1	\$161,600.00	0.08%	0	\$0.00	NA	0	\$0.00

	FLAT BRANCH HOME LOANS	1	\$172,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	6	\$972,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$157,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$166,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$335,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$474,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$826,977.50	0.41%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$483,078.58	0.24%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$160,297.33	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	GERSHMAN MORTGAGE	1	\$168,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$325,675.00	0.16%	0	\$0.00	NA	0	\$0.00
	GIFFORD STATE BANK	1	\$158,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$335,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$152,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GOLDEN OAK LENDING	1	\$156,534.00	0.08%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$337,085.82	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$490,323.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK	1	\$150,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREENFIELD COOPERATIVE BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$161,756.00	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$642,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	2	\$312,550.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	GUARANTY TRUST COMPANY							
	GUARDIAN MORTGAGE COMPANY, INC	4	\$644,910.00	0.32%	0	\$0.00	NA	0 \$0.00
	GUILD MORTGAGE COMPANY	11	\$1,794,786.72	0.9%	0	\$0.00	NA	0 \$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$317,943.47	0.16%	0	\$0.00	NA	0 \$0.00
	HARBORONE BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	HEARTLAND CREDIT UNION	4	\$647,646.49	0.32%	0	\$0.00	NA	0 \$0.00
	HERSHEY STATE BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$308,605.00	0.15%	0	\$0.00	NA	0 \$0.00
	HILLS BANK AND TRUST COMPANY	6	\$969,495.32	0.48%	0	\$0.00	NA	0 \$0.00
	HOME FEDERAL SAVINGS BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0 \$0.00
	HOME FINANCING CENTER, INC	1	\$159,600.00	0.08%	0	\$0.00	NA	0 \$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$154,375.00	0.08%	0	\$0.00	NA	0 \$0.00
	HOME MORTGAGE SOLUTIONS, LLC	1	\$158,650.00	0.08%	0	\$0.00	NA	0 \$0.00
	HOME POINT FINANCIAL CORPORATION	9	\$1,484,729.00	0.74%	0	\$0.00	NA	0 \$0.00
	HOME STATE BANK, N.A	1	\$156,750.00	0.08%	0	\$0.00	NA	0 \$0.00
	HOME TOWN RESIDENTIAL MORTGAGE	1	\$156,763.54	0.08%	0	\$0.00	NA	0 \$0.00
	HOME BANK	1	\$151,920.00	0.08%	0	\$0.00	NA	0 \$0.00
	HOME BRIDGE FINANCIAL SERVICES	1	\$171,000.00	0.09%	0	\$0.00	NA	0 \$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	7	\$1,134,899.00	0.57%	0	\$0.00	NA	0 \$0.00
	HOMESIDE FINANCIAL, LLC	4	\$625,100.00	0.31%	0	\$0.00	NA	0 \$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$167,920.00	0.08%	0	\$0.00	NA	0 \$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$165,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	HONOR CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	HORIZON BANK, N.A	8	\$1,292,979.00	0.65%	0	\$0.00	NA	0 \$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$166,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$157,700.00	0.08%	0	\$0.00	NA	0 \$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$477,752.99	0.24%	0	\$0.00	NA	0 \$0.00

	IBMSECU	1	\$174,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$158,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	11	\$1,780,975.57	0.89%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$640,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$327,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$166,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$490,810.00	0.25%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$612,455.00	0.31%	0	\$0.00	NA	0	\$0.00
	INDIANHEAD CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$168,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	2	\$326,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$172,506.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERRA CREDIT UNION	2	\$306,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$822,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	JACKSON COUNTY BANK	1	\$172,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$171,190.00	0.09%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$163,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	KENSINGTON BANK	2	\$325,162.28	0.16%	0	\$0.00	NA	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$159,060.07	0.08%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$151,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	KIRKPATRICK BANK	1	\$166,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$1,254,608.00	0.63%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$150,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$164,152.39	0.08%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$151,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,329,270.35	0.66%	0	\$0.00	NA	0	\$0.00

LAYTON STATE BANK	1	\$159,500.00	0.08%	0	\$0.00	NA	0	\$0.00
LEGACY BANK	1	\$165,600.00	0.08%	0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS LLC	1	\$150,200.00	0.08%	0	\$0.00	NA	0	\$0.00
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$163,875.00	0.08%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$153,250.00	0.08%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	2	\$342,350.00	0.17%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$155,845.00	0.08%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LIVINGSTON STATE BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$322,300.00	0.16%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$163,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	3	\$469,925.00	0.23%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$156,750.00	0.08%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$155,100.00	0.08%	0	\$0.00	NA	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$156,400.00	0.08%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK	1	\$164,350.00	0.08%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$166,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$316,750.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$158,555.00	0.08%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$169,812.00	0.08%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$326,800.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$157,751.34	0.08%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	METRO CREDIT UNION	2	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$485,675.00	0.24%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$338,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	2	\$328,156.11	0.16%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$331,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$158,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$347,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$173,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$334,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$164,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$173,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$167,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$814,210.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	7	\$1,193,681.41	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$160,347.24	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$1,312,558.51	0.66%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$314,069.56	0.16%	0	\$0.00	NA	0	\$0.00
	MUTUALONE BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$167,675.00	0.08%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00



	NATIONAL EXCHANGE BANK & TRUST							
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$334,360.00	0.17%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$168,000.00	0.08%	0	\$0.00	NA	\$0.00
	NBKC BANK	5	\$812,425.00	0.41%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$155,765.04	0.08%	0	\$0.00	NA	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$161,990.00	0.08%	0	\$0.00	NA	\$0.00
	NEW MEXICO BANK & TRUST	1	\$170,500.00	0.09%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$343,000.00	0.17%	0	\$0.00	NA	\$0.00
	NEXBANK SSB	2	\$324,294.46	0.16%	0	\$0.00	NA	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$163,253.75	0.08%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	1	\$152,950.00	0.08%	0	\$0.00	NA	\$0.00
	NOIC, INC	1	\$162,750.00	0.08%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	3	\$490,948.17	0.25%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	\$0.00
	NUDGE FUNDING, LLC	1	\$164,500.00	0.08%	0	\$0.00	NA	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$163,500.00	0.08%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$310,460.00	0.16%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$152,880.00	0.08%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	3	\$471,200.00	0.24%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	2	\$330,400.00	0.17%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	5	\$811,505.00	0.41%	0	\$0.00	NA	\$0.00
	ONEAZ CREDIT UNION	4	\$641,900.00	0.32%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$168,895.23	0.08%	0	\$0.00	NA	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$321,900.00	0.16%	0	\$0.00	NA	\$0.00
	ORIGIN BANK	2	\$308,750.00	0.15%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$153,900.00	0.08%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$162,000.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$151,992.00	0.08%	0	\$0.00	NA	\$0.00

	PARAMOUNT BOND & MORTGAGE CO., INC							
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$328,000.00	0.16%	0	\$0.00	NA	0 \$0.00
	PARK BANK	1	\$168,800.00	0.08%	0	\$0.00	NA	0 \$0.00
	PARKSIDE LENDING LLC	7	\$1,145,500.00	0.57%	0	\$0.00	NA	0 \$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$495,050.00	0.25%	0	\$0.00	NA	0 \$0.00
	PATELCO CREDIT UNION	3	\$475,796.00	0.24%	0	\$0.00	NA	0 \$0.00
	PEOPLES BANK	2	\$311,623.55	0.16%	0	\$0.00	NA	0 \$0.00
	PEOPLES BANK - MILL CREEK	1	\$155,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$478,000.00	0.24%	0	\$0.00	NA	0 \$0.00
	PEOPLES BANK, A STATE BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0 \$0.00
	PEOPLES HOME EQUITY	3	\$497,100.00	0.25%	0	\$0.00	NA	0 \$0.00
	PEOPLES HOME EQUITY, INC	4	\$642,900.00	0.32%	0	\$0.00	NA	0 \$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$164,546.26	0.08%	0	\$0.00	NA	0 \$0.00
	PIONEER BANK	1	\$164,950.00	0.08%	0	\$0.00	NA	0 \$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$173,500.00	0.09%	0	\$0.00	NA	0 \$0.00
	PLATINUM MORTGAGE, INC	3	\$477,615.00	0.24%	0	\$0.00	NA	0 \$0.00
	PLAZA HOME MORTGAGE	2	\$331,750.00	0.17%	0	\$0.00	NA	0 \$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$311,620.00	0.16%	0	\$0.00	NA	0 \$0.00
	PORT WASHINGTON STATE BANK	1	\$158,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$156,264.28	0.08%	0	\$0.00	NA	0 \$0.00
	PRAIRIE STATE BANK & TRUST	1	\$171,000.00	0.09%	0	\$0.00	NA	0 \$0.00
	PREMIERBANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	PRIMAARY RESIDENTIAL MORTGAGE, INC	1	\$160,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$490,500.00	0.24%	0	\$0.00	NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$334,700.00	0.17%	0	\$0.00	NA	0 \$0.00
	PRIMEBANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$162,863.00	0.08%	0	\$0.00	NA	0 \$0.00
	PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	\$165,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	PROFINIUM, INC., A CORPORATION	1	\$167,100.00	0.08%	0	\$0.00	NA	0 \$0.00

PROSPERITY HOME MORTGAGE, LLC	4	\$634,070.00	0.32%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PROVINCIAL BANK	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$326,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	4	\$632,719.00	0.32%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	2	\$322,450.00	0.16%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RCB BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$165,941.26	0.08%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$312,759.81	0.16%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$163,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$323,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RESMAC INC	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$154,850.00	0.08%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$173,400.00	0.09%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$472,465.97	0.24%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	2	\$332,500.00	0.17%	0	\$0.00	NA	0	\$0.00
RSI BANK ISAOA/OR ASSIGNS	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	13	\$2,094,076.00	1.05%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$485,400.00	0.24%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$338,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SAN MATEO CREDIT UNION	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	1	\$174,750.00	0.09%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$163,200.00	0.08%	0	\$0.00	NA	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$648,617.42	0.32%	0	\$0.00	NA	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY	3	\$502,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	2	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$173,350.00	0.09%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$156,750.00	0.08%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$470,840.00	0.24%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,347,650.11	0.67%	0	\$0.00	NA	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$156,750.00	0.08%	0	\$0.00	NA	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$163,875.00	0.08%	0	\$0.00	NA	0	\$0.00
SIMPLICITY CREDIT UNION	2	\$311,673.65	0.16%	0	\$0.00	NA	0	\$0.00
SMW FINANCIAL, LLC	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUTH ATLANTIC BANK	1	\$167,746.97	0.08%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	3	\$475,725.00	0.24%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK ISAOA ATIMA	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUTHEAST BANK	1	\$163,930.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIRST BANK	3	\$492,410.00	0.25%	0	\$0.00	NA	0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD	1	\$151,525.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$334,050.00	0.17%	0	\$0.00	NA	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SPIRE CREDIT UNION	1	\$174,500.00	0.09%	0	\$0.00	NA	0	\$0.00
ST. MARY'S CREDIT UNION	1	\$166,737.18	0.08%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$151,900.00	0.08%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$173,850.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$166,043.95	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$174,880.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHWEST MISSOURI	1	\$157,840.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	9	\$1,439,186.35	0.72%	0	\$0.00	NA	0	\$0.00
STATE SAVINGS BANK	2	\$305,419.00	0.15%	0	\$0.00	NA	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$156,845.00	0.08%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	1	\$168,150.00	0.08%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, LLC	17	\$2,750,658.00	1.37%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$170,143.35	0.08%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	16	\$2,588,262.56	1.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$151,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$157,234.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUNCOAST CREDIT UNION	4	\$661,147.00	0.33%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$1,783,262.00	0.89%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	5	\$832,193.00	0.42%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	1	\$170,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$320,040.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$156,164.78	0.08%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE	1	\$159,673.77	0.08%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE HOME LOAN EXPERT	1	\$159,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HONSDALE NATIONAL BANK	1	\$166,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE CONCIERGE	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$151,320.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$151,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$156,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$157,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$150,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TIB, THE INDEPENDENT BANKERSBANK, A STATE	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	BANK							
	TIDELANDS BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$312,475.00	0.16%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	6	\$973,993.45	0.49%	0	\$0.00	NA	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	2	\$316,509.02	0.16%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$482,625.00	0.24%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	1	\$167,200.00	0.08%	0	\$0.00	NA	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	\$173,305.75	0.09%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	2	\$329,961.17	0.16%	0	\$0.00	NA	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$161,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$168,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$158,079.24	0.08%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$2,138,094.00	1.07%	0	\$0.00	NA	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$169,200.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,117,959.39	0.56%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$169,494.33	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$480,720.00	0.24%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$166,250.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$151,920.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$171,000.00	0.09%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING	1	\$166,000.00	0.08%	0	\$0.00	NA	\$0.00

	UW CREDIT UNION	12	\$1,990,409.73	0.99%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$343,199.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	5	\$813,575.00	0.41%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$164,062.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	4	\$643,430.00	0.32%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	4	\$647,758.00	0.32%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$152,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$173,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$168,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$170,587.48	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WEST POINTE BANK	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$964,636.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$320,715.97	0.16%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$318,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	WILLIAMETTE VALLEY BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$154,766.55	0.08%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$173,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$158,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$807,704.89	0.4%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$172,400.00	0.09%	0	\$0.00	NA	0	\$0.00

	WYOMING BANK & TRUST	1	\$157,252.13	0.08%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$160,957.21	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$657,453.00	0.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,234</b>	<b>\$200,216,760.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHST0	1ST SECURITY BANK OF WASHINGTON	2	\$336,710.00	0.17%	0	\$0.00	NA	0	\$0.00
	1ST STATE BANK	1	\$167,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$2,599,166.74	1.3%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$161,025.00	0.08%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$326,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$164,751.49	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK	2	\$324,499.61	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$507,455.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$791,995.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$325,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$329,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	10	\$1,677,411.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$168,625.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$162,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$306,161.61	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	2	\$327,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$492,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$339,500.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.00



	AMERICAN MORTGAGE CORPORATION							
	AMERICAN NATIONAL BANK & TRUST	2	\$327,200.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$502,000.00	0.25%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$964,120.00	0.48%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$319,215.00	0.16%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$157,500.00	0.08%	0	\$0.00	NA	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	8	\$1,298,546.57	0.65%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$172,000.00	0.09%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$662,031.00	0.33%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$170,905.00	0.09%	0	\$0.00	NA	\$0.00
	ARVEST BANK	5	\$813,478.72	0.41%	0	\$0.00	NA	\$0.00
	ASCENT HOME LENDING, LLC	1	\$161,500.00	0.08%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,572,887.39	1.29%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$149,863.77	0.07%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$492,600.00	0.25%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$474,000.00	0.24%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$849,600.00	0.42%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST BANK	1	\$156,706.62	0.08%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$170,700.00	0.09%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$169,750.00	0.08%	0	\$0.00	NA	\$0.00
	BANCFIRST	2	\$338,705.00	0.17%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$161,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK MIDWEST	1	\$172,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$502,035.60	0.25%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$165,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF BELLEVILLE	1	\$173,600.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	4	\$668,630.00	0.33%	0	\$0.00	NA	\$0.00

	BANK OF FRANKLIN	1	\$163,752.99	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$160,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF TRAVELERS REST	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$172,660.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANNER BANK A CORPORATION	1	\$167,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$167,655.73	0.08%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$667,014.00	0.33%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	12	\$1,941,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$321,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$172,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACK RIVER COUNTRY BANK	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$170,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$162,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$162,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$993,650.00	0.5%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$347,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$166,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$154,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NA	1	\$163,875.00	0.08%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	8	\$1,274,085.00	0.64%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORP	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$158,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$326,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$472,255.00	0.24%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$169,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		22	\$3,597,270.22	1.8%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$812,400.00	0.41%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$326,250.00	0.16%	0	\$0.00	NA	\$0.00
	CARTUS HOME LOANS	1	\$152,496.32	0.08%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	5	\$807,000.00	0.4%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE LLC	3	\$485,750.00	0.24%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	2	\$337,000.00	0.17%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$163,997.11	0.08%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$171,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$161,400.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF BOONE COUNTY	3	\$482,110.00	0.24%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF THE MIDWEST	2	\$316,434.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$168,150.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	1	\$161,520.00	0.08%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	6	\$978,805.00	0.49%	0	\$0.00	NA	\$0.00
	CHARTERBANK	1	\$150,350.00	0.08%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$159,759.02	0.08%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$492,100.00	0.25%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	2	\$326,000.00	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$172,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	1	\$157,725.59	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$151,118.89	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITY STATE BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$170,905.00	0.09%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC	1	\$151,250.00	0.08%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$154,850.00	0.08%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$174,237.17	0.09%	0	\$0.00	NA	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	\$0.00

	COLONIAL SAVINGS, F.A	1	\$172,539.74	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	3	\$478,374.14	0.24%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$150,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$156,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$322,525.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK, A CORPORATION	1	\$151,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$333,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$169,743.95	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$170,905.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$477,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$316,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNTIY STATE BANK OF ROCK FALLS	1	\$166,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$154,943.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	4	\$654,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	2	\$343,825.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$1,327,850.66	0.66%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$490,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$152,065.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$168,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$155,160.74	0.08%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$174,165.00	0.09%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$322,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$163,930.00	0.08%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	10	\$1,605,681.68	0.8%	0	\$0.00	NA	0	\$0.00

	DENMRK STATE BANK	1	\$159,753.65	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$806,685.64	0.4%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$335,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	10	\$1,633,288.00	0.82%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$642,097.16	0.32%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$172,175.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$159,753.65	0.08%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$327,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$163,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$169,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$507,333.85	0.25%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$325,772.00	0.16%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$330,483.00	0.17%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$168,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	3	\$465,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$150,972.27	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$990,075.00	0.5%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$171,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$160,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK	1	\$159,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$172,660.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$318,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$3,938,149.82	1.97%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$151,500.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$172,369.00	0.09%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATON							
	FAIRWINDS CREDIT UNION	5	\$793,320.00	0.4%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$167,250.00	0.08%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	5	\$820,700.00	0.41%	0	\$0.00	NA	\$0.00
	FEDERAL HOME LOAN BANK	1	\$171,200.00	0.09%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$161,778.00	0.08%	0	\$0.00	NA	\$0.00
	FIDELITY BANK & TRUST	1	\$154,850.00	0.08%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$1,619,523.26	0.81%	0	\$0.00	NA	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$153,000.00	0.08%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	3	\$471,700.00	0.24%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,122,750.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	2	\$325,225.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST DUNCAN	1	\$174,250.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$327,372.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$332,700.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$506,200.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LENDING SERVICES LLC	1	\$166,100.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$478,500.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$169,200.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$163,710.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$161,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$171,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$303,600.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$166,400.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS	6	\$974,647.00	0.49%	0	\$0.00	NA	\$0.00

	AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$331,700.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$317,250.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	2	\$322,875.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$648,454.76	0.32%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	2	\$342,411.12	0.17%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$155,200.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$169,600.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$318,400.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$485,650.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$155,800.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$156,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$168,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$326,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$154,162.28	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,483,650.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$171,700.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NEBRASKA BANK	1	\$159,200.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$492,500.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST RELIANCE BANK TPO	1	\$155,800.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$318,800.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	4	\$630,210.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$149,863.77	0.07%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$471,650.00	0.24%	0	\$0.00	NA	\$0.00

FIRST TRUST & SAVINGS BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$668,610.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$819,905.48	0.41%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	4	\$658,338.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTBANK SOUTHWEST	1	\$168,625.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTMARK CREDIT UNION	1	\$151,771.06	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIVE STAR CREDIT UNION	1	\$168,150.00	0.08%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC	5	\$815,754.00	0.41%	0	\$0.00	NA	0	\$0.00
FORT COMMUNITY CREDIT UNION	2	\$325,200.00	0.16%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$315,650.00	0.16%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK	1	\$165,775.00	0.08%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK	1	\$156,750.00	0.08%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$342,600.00	0.17%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$335,600.00	0.17%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$491,300.00	0.25%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$1,292,865.87	0.65%	0	\$0.00	NA	0	\$0.00
GECU	6	\$991,129.68	0.5%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$163,743.46	0.08%	0	\$0.00	NA	0	\$0.00
GIBSLAND BANK & TRUST	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$166,600.00	0.08%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK FSA	1	\$156,750.00	0.08%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$157,775.00	0.08%	0	\$0.00	NA	0	\$0.00



	GREAT MIDWEST BANK	1	\$174,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$157,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$172,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	2	\$315,762.63	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$159,753.65	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$482,075.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$153,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$164,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	26	\$4,250,491.20	2.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$490,986.15	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$320,651.97	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND FEDERAL CREDIT UNION	1	\$170,910.00	0.09%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$149,946.23	0.07%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$164,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$488,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME BANK AND TRUST CO, CORPORATION	1	\$158,695.62	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$172,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$171,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$161,405.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$486,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,168,609.00	0.58%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	5	\$838,250.00	0.42%	0	\$0.00	NA	0	\$0.00

	ESTATE MORTGAGE							
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$169,800.00	0.08%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$302,451.27	0.15%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$329,959.89	0.16%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$154,200.00	0.08%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$348,375.00	0.17%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$153,600.00	0.08%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	3	\$485,200.00	0.24%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$169,738.25	0.08%	0	\$0.00	NA	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$167,746.97	0.08%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$488,433.79	0.24%	0	\$0.00	NA	\$0.00
	IBMSECU	1	\$154,000.00	0.08%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	2	\$328,797.70	0.16%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$1,298,597.76	0.65%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$151,905.00	0.08%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$156,500.00	0.08%	0	\$0.00	NA	\$0.00
	INSIGNIA BANK	1	\$157,500.00	0.08%	0	\$0.00	NA	\$0.00
	INTERCITY STATE BANK	1	\$166,400.00	0.08%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE	1	\$163,400.00	0.08%	0	\$0.00	NA	\$0.00
	INTERRA CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$161,500.00	0.08%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	1	\$164,000.00	0.08%	0	\$0.00	NA	\$0.00
	IOWA STATE SAVINGS BANK	1	\$155,200.00	0.08%	0	\$0.00	NA	\$0.00
	IQ CREDIT UNION	1	\$168,500.00	0.08%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$485,500.00	0.24%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$173,100.00	0.09%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC	3	\$499,800.00	0.25%	0	\$0.00	NA	\$0.00

	KINECTA FEDERAL CREDIT UNION	1	\$168,908.70	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	12	\$1,952,621.34	0.98%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$152,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$469,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$160,740.00	0.08%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$644,148.74	0.32%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$151,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE	1	\$159,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$163,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	LENDA, INC	1	\$159,484.58	0.08%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$172,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$161,405.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIVINGSTON STATE BANK	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOAN ONE	1	\$166,249.22	0.08%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$160,039.73	0.08%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$159,359.62	0.08%	0	\$0.00	NA	0	\$0.00
	LOUISIANA FEDERAL CREDIT UNION	1	\$172,459.86	0.09%	0	\$0.00	NA	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$167,391.87	0.08%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	4	\$628,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK	1	\$151,905.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$163,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$308,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$344,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$166,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$493,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$164,546.26	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$161,356.61	0.08%	0	\$0.00	NA	0	\$0.00

	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO							
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$156,800.00	0.08%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$170,000.00	0.09%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$494,475.00	0.25%	0	\$0.00	NA	\$0.00
	MID AMERICAN CREDIT UNION	2	\$332,000.00	0.17%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$166,400.00	0.08%	0	\$0.00	NA	\$0.00
	MIDSOUTH BANK	1	\$163,592.93	0.08%	0	\$0.00	NA	\$0.00
	MIDWEST BANK N.A	1	\$165,904.74	0.08%	0	\$0.00	NA	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$160,650.00	0.08%	0	\$0.00	NA	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$163,108.47	0.08%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$168,150.00	0.08%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	3	\$509,580.00	0.25%	0	\$0.00	NA	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$161,500.00	0.08%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$162,907.03	0.08%	0	\$0.00	NA	\$0.00
	MONROE BANK & TRUST	1	\$150,400.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$164,000.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$151,920.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA INC	2	\$341,900.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER LLC	1	\$151,050.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$493,060.00	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE OPTIONS, INC	1	\$150,300.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	9	\$1,468,938.00	0.73%	0	\$0.00	NA	\$0.00
	MOUND CITY BANK	1	\$151,000.00	0.08%	0	\$0.00	NA	\$0.00
	MOUNT VERNON BANK AND TRUST COMPANY	1	\$158,889.05	0.08%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$475,500.00	0.24%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$1,324,166.62	0.66%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$153,930.00	0.08%	0	\$0.00	NA	\$0.00
	MSA MORTGAGES	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	1	\$163,000.00	0.08%	0	\$0.00	NA	\$0.00

	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION (21058)	1	\$161,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$163,997.11	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$152,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$167,746.97	0.08%	0	\$0.00	NA	0	\$0.00
	NECHES FEDERAL CREDIT UNION	1	\$166,548.77	0.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD NATIONAL BANK	1	\$174,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$172,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$172,927.42	0.09%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$309,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NMSI INC	1	\$167,493.15	0.08%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$156,009.21	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$174,736.42	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING, LLC	2	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$164,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$482,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$665,130.00	0.33%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$313,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$169,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$310,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$170,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	MONTANA							
	ORANGE COUNTY'S CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	\$0.00
	ORIGIN BANK	1	\$159,614.00	0.08%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$172,660.00	0.09%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	3	\$503,930.00	0.25%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$153,150.00	0.08%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$162,000.00	0.08%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	3	\$493,900.00	0.25%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$157,500.00	0.08%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$322,650.00	0.16%	0	\$0.00	NA	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$173,350.00	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$151,771.06	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$159,800.00	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	2	\$324,000.00	0.16%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$480,700.00	0.24%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	2	\$318,400.00	0.16%	0	\$0.00	NA	\$0.00
	PHENIX GIRARD BANK	2	\$328,519.57	0.16%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$159,759.02	0.08%	0	\$0.00	NA	\$0.00
	PINNACLE BANK-WYOMING	1	\$173,981.71	0.09%	0	\$0.00	NA	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$159,810.00	0.08%	0	\$0.00	NA	\$0.00
	PLANTERS FIRST BANK (28755)	1	\$156,750.00	0.08%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$321,840.48	0.16%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	5	\$830,632.32	0.42%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	3	\$506,813.00	0.25%	0	\$0.00	NA	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$172,300.00	0.09%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$158,400.00	0.08%	0	\$0.00	NA	\$0.00
		3	\$487,140.09	0.24%	0	\$0.00	NA	\$0.00

	PRAIRIE STATE BANK & TRUST							
	PREFERRED LENDING SOLUTIONS, LLC	1	\$167,920.00	0.08%	0	\$0.00	NA	\$0.00
	PREMIA MORTGAGE, LLC	1	\$165,931.70	0.08%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$166,948.17	0.08%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	9	\$1,459,710.00	0.73%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$507,445.00	0.25%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0.00
	PROFINIUM, INC., A CORPORATION	2	\$335,050.00	0.17%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$507,945.00	0.25%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$156,000.00	0.08%	0	\$0.00	NA	\$0.00
	PULASKI BANK HOME LENDING	1	\$159,118.47	0.08%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	3	\$488,768.00	0.24%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$152,538.38	0.08%	0	\$0.00	NA	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$628,679.70	0.31%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$168,750.00	0.08%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$151,200.00	0.08%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$335,850.00	0.17%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	1	\$158,498.00	0.08%	0	\$0.00	NA	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$154,142.49	0.08%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$155,329.95	0.08%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$163,500.00	0.08%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$169,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$336,200.00	0.17%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	2	\$334,480.00	0.17%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$155,151.00	0.08%	0	\$0.00	NA	\$0.00

	ROLLSTONE BANK & TRUST	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$823,350.00	0.41%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$160,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$165,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,328,960.00	0.66%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$487,905.00	0.24%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$173,862.17	0.09%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$476,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	3	\$510,938.25	0.26%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$166,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$334,348.19	0.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$334,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$169,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$171,729.31	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$153,766.30	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$317,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$161,020.00	0.08%	0	\$0.00	NA	0	\$0.00
	SENTRY BANK	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SETTLERS BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$341,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$155,204.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,149,607.70	0.57%	0	\$0.00	NA	0	\$0.00



	SIMPLICITY CREDIT UNION	1	\$155,560.12	0.08%	0	\$0.00	NA	0	\$0.00
	SKYWARD CREDIT UNION	1	\$159,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	5	\$835,225.00	0.42%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK, ISAOA ATIMA	1	\$159,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$170,905.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$322,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	2	\$334,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DELANO	1	\$155,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$174,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$330,964.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$156,259.04	0.08%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$174,460.30	0.09%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	15	\$2,441,378.42	1.22%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	2	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$344,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	18	\$2,944,302.00	1.47%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$173,582.32	0.09%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$481,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$967,465.00	0.48%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$172,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUNCOAST CREDIT UNION	4	\$657,740.00	0.33%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,146,825.00	0.57%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	5	\$796,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	3	\$490,525.00	0.25%	0	\$0.00	NA	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$153,768.05	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$346,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$152,265.20	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS TRUST CREDIT UNION	1	\$165,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$505,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	THE CITIZENS BANK	1	\$167,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$157,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$167,495.37	0.08%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$169,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$164,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$315,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$174,733.61	0.09%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	2	\$327,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	2	\$330,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$174,503.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$323,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$315,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRADITIONS BANK	1	\$162,255.25	0.08%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$654,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	TROY BANK AND TRUST	1	\$159,759.02	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$155,640.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$157,482.94	0.08%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$487,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING	1	\$170,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$156,094.00	0.08%	0	\$0.00	NA	0	\$0.00

	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$155,444.06	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,474,610.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$327,834.10	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,133,809.49	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$344,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$503,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$327,488.38	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$641,875.00	0.32%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$153,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$504,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	12	\$2,007,453.74	1%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$330,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY STATE BANK	1	\$172,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$318,655.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$322,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$497,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	2	\$307,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	2	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$159,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$328,500.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$153,600.00	0.08%	0	\$0.00	NA	0	\$0.00

	WEST VIRGINIA FEDERAL CREDIT UNION								
	WESTCONSIN CREDIT UNION	1	\$162,960.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$153,768.05	0.08%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$158,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$159,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$153,668.21	0.08%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$323,555.00	0.16%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK AND TRUST	1	\$154,230.00	0.08%	0	\$0.00	NA	0	\$0.00
	ZEAL CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$319,507.30	-0.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,225</b>	<b>\$199,984,616.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHSU7	1ST MIDAMERICA CREDIT UNION	1	\$184,958.45	0.06%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$360,239.98	0.12%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$3,938,149.46	1.31%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$177,599.86	0.06%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$194,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$385,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$548,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	1	\$185,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$177,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	2	\$361,936.01	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$182,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$175,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$750,100.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	AMBECK MORTGAGE ASSOCIATES							
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$1,106,491.20	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$191,200.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST	1	\$185,250.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$196,320.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$179,800.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$184,775.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$192,712.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$198,500.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$176,700.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$184,000.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$1,280,463.22	0.43%	0	\$0.00	NA	\$0.00
	AMERIDREAM MORTGAGE GROUP LLC	1	\$187,500.00	0.06%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,290,277.71	0.43%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$560,480.00	0.19%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	6	\$1,132,422.00	0.38%	0	\$0.00	NA	\$0.00
	AMERIS BANK	2	\$382,465.72	0.13%	0	\$0.00	NA	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	\$548,727.82	0.18%	0	\$0.00	NA	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$198,750.00	0.07%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$179,400.00	0.06%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$543,675.00	0.18%	0	\$0.00	NA	\$0.00
	ARVEST BANK	6	\$1,096,200.00	0.37%	0	\$0.00	NA	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$177,000.00	0.06%	0	\$0.00	NA	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$180,500.00	0.06%	0	\$0.00	NA	\$0.00
		5	\$924,181.15	0.31%	0	\$0.00	NA	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION							
	ASSOCIATED CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$357,750.00	0.12%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$572,500.00	0.19%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$541,050.00	0.18%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST BANK	1	\$182,000.00	0.06%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$199,405.00	0.07%	0	\$0.00	NA	\$0.00
	BADGER BANK	2	\$372,710.54	0.12%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$177,510.00	0.06%	0	\$0.00	NA	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$184,733.45	0.06%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$195,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$180,405.00	0.06%	0	\$0.00	NA	\$0.00
	BANK FORWARD	1	\$183,500.00	0.06%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$198,400.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO	1	\$189,500.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF DEERFIELD	1	\$175,320.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	6	\$1,076,870.88	0.36%	0	\$0.00	NA	\$0.00
	BANK OF IDAHO	1	\$175,200.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$192,375.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$185,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF THE JAMES	1	\$175,750.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,118,800.00	0.37%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, N.A	1	\$191,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANK SNB	1	\$190,905.61	0.06%	0	\$0.00	NA	\$0.00
	BANK SNB ISAOA	1	\$176,225.00	0.06%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$176,721.44	0.06%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$376,970.99	0.13%	0	\$0.00	NA	\$0.00
	BARR GROUP, INC	1	\$191,100.00	0.06%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	8	\$1,484,625.00	0.49%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	8	\$1,484,836.00	0.49%	0	\$0.00	NA	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$190,560.00	0.06%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	15	\$2,798,040.16	0.93%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$187,500.00	0.06%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$182,624.52	0.06%	0	\$0.00	NA	\$0.00
		1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00

	BETHPAGE FEDERAL CREDIT UNION							
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$194,000.00	0.06%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$178,131.30	0.06%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK	1	\$199,099.67	0.07%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	11	\$2,043,835.52	0.68%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$193,000.00	0.06%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF ARIZONA	2	\$374,150.00	0.12%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$557,380.00	0.19%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$388,399.00	0.13%	0	\$0.00	NA	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$191,704.38	0.06%	0	\$0.00	NA	\$0.00
	BORDER STATE BANK	1	\$175,750.00	0.06%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$186,212.41	0.06%	0	\$0.00	NA	\$0.00
	BREMER BANK, NA	1	\$190,000.00	0.06%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$573,400.00	0.19%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,493,300.00	0.5%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$949,735.00	0.32%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$383,250.00	0.13%	0	\$0.00	NA	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$181,300.00	0.06%	0	\$0.00	NA	\$0.00
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$194,750.00	0.06%	0	\$0.00	NA	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTAT	1	\$178,500.00	0.06%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$362,850.00	0.12%	0	\$0.00	NA	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$370,000.00	0.12%	0	\$0.00	NA	\$0.00
	CAPITAL CITY BANK - COR	1	\$174,332.91	0.06%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$2,790,435.34	0.93%	0	\$0.00	NA	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$956,236.00	0.32%	0	\$0.00	NA	0	\$0.00
CARROLL COMMUNITY BANK	1	\$185,725.98	0.06%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$370,200.00	0.12%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	12	\$2,233,479.85	0.74%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$197,608.75	0.07%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	3	\$541,981.90	0.18%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	2	\$368,025.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$195,704.79	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$189,682.35	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$368,695.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$380,200.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$191,710.82	0.06%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$368,355.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	4	\$748,950.00	0.25%	0	\$0.00	NA	0	\$0.00
CHAMPION CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CHARTERBANK	2	\$379,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$192,500.00	0.06%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	13	\$2,401,378.55	0.8%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$889,254.92	0.3%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$181,850.00	0.06%	0	\$0.00	NA	0	\$0.00
CITY BANK MORTGAGE	1	\$176,844.83	0.06%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$179,940.37	0.06%	0	\$0.00	NA	0	\$0.00



	CLEAR LAKE BANK & TRUST COMPANY	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	2	\$365,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$374,670.00	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$550,435.67	0.18%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$179,890.91	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	2	\$362,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$551,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK, A CORPORATION	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$568,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$181,326.48	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$187,910.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$179,285.49	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$365,727.46	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	8	\$1,474,591.09	0.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$177,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$190,683.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$176,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$377,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	COORS CREDIT UNION	1	\$188,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$194,693.11	0.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$1,675,649.69	0.56%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$554,107.46	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$195,750.00	0.07%	0	\$0.00	NA	0	\$0.00

	CORRIDOR MORTGAGE GROUP, INC	1	\$177,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$377,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$374,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION 1	1	\$182,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$379,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK	2	\$388,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,283,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$186,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$183,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$197,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$364,970.99	0.12%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	4	\$728,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	4	\$730,149.28	0.24%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$184,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$178,752.08	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$746,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$546,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	6	\$1,103,083.00	0.37%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$945,556.00	0.32%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$190,447.00	0.06%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS, LLC, LIMITED LIABIL	1	\$175,491.09	0.06%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$180,441.82	0.06%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$374,626.77	0.12%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER	1	\$180,234.08	0.06%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A							
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$577,200.00	0.19%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$563,500.00	0.19%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$197,500.00	0.07%	0	\$0.00	NA	\$0.00
	ECHO MORTGAGE, LLC	2	\$380,800.00	0.13%	0	\$0.00	NA	\$0.00
	ECU MORTGAGE, LLC	3	\$546,155.00	0.18%	0	\$0.00	NA	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$187,918.50	0.06%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	5	\$956,600.00	0.32%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$935,109.64	0.31%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$183,350.00	0.06%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	4	\$750,833.00	0.25%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	1	\$188,000.00	0.06%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$177,000.00	0.06%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	20	\$3,709,110.87	1.24%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$568,104.79	0.19%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	F&B ACQUISTION GROUP, LLC	1	\$198,500.00	0.07%	0	\$0.00	NA	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$176,000.00	0.06%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$194,700.00	0.06%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,581,528.16	0.86%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$194,856.07	0.06%	0	\$0.00	NA	\$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$188,910.00	0.06%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$181,600.00	0.06%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$190,100.35	0.06%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$179,550.00	0.06%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$187,500.00	0.06%	0	\$0.00	NA	\$0.00

FARMINGTON BANK	1	\$183,800.00	0.06%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	5	\$942,115.91	0.31%	0	\$0.00	NA	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	4	\$754,570.00	0.25%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$2,428,325.54	0.81%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	14	\$2,637,668.35	0.88%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	13	\$2,456,030.00	0.82%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$384,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	2	\$383,400.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$185,820.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$180,625.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	2	\$381,959.16	0.13%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$390,716.16	0.13%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	1	\$179,722.86	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$366,548.30	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	2	\$360,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$195,700.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CLASS MORTGAGE III INC	1	\$185,287.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$184,016.24	0.06%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$364,550.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	5	\$965,062.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$373,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$186,675.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	THE MIDWEST							
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0 \$0.00
	FIRST FEDERAL SAVING AND LOAN ASSOCIATION OF LAKEWOOD	1	\$180,419.42	0.06%	0	\$0.00	NA	0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$741,679.83	0.25%	0	\$0.00	NA	0 \$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$392,200.00	0.13%	0	\$0.00	NA	0 \$0.00
	FIRST GREEN BANK	1	\$175,246.69	0.06%	0	\$0.00	NA	0 \$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$181,300.00	0.06%	0	\$0.00	NA	0 \$0.00
	FIRST INTERSTATE BANK	13	\$2,381,382.34	0.79%	0	\$0.00	NA	0 \$0.00
	FIRST MONTANA BANK, IN, A CORPORATION	1	\$179,273.55	0.06%	0	\$0.00	NA	0 \$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$176,000.00	0.06%	0	\$0.00	NA	0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	14	\$2,619,149.32	0.87%	0	\$0.00	NA	0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$561,000.00	0.19%	0	\$0.00	NA	0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$583,182.25	0.19%	0	\$0.00	NA	0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$180,500.00	0.06%	0	\$0.00	NA	0 \$0.00
	FIRST MORTGAGE HOME LENDING, LLC	2	\$364,000.00	0.12%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK	1	\$175,740.71	0.06%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$184,000.00	0.06%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK ALASKA	1	\$180,000.00	0.06%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$196,000.00	0.07%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$1,129,160.00	0.38%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$189,900.00	0.06%	0	\$0.00	NA	0 \$0.00
	FIRST NIAGARA BANK, N.A	3	\$541,000.00	0.18%	0	\$0.00	NA	0 \$0.00
	FIRST RELIANCE BANK TPO	2	\$361,900.00	0.12%	0	\$0.00	NA	0 \$0.00
	FIRST SERVICE BANK	1	\$191,118.03	0.06%	0	\$0.00	NA	0 \$0.00
	FIRST STATE BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0 \$0.00
		1	\$183,500.00	0.06%	0	\$0.00	NA	0 \$0.00

	FIRST STATE BANK AND TRUST COMPANY							
	FIRST STATE BANK OF ILLINOIS	1	\$175,011.00	0.06%	0	\$0.00	NA	0 \$0.0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$366,750.00	0.12%	0	\$0.00	NA	0 \$0.0
	FIRST STATE BANK SOUTHWEST	1	\$196,000.00	0.07%	0	\$0.00	NA	0 \$0.0
	FIRST STATE COMMUNITY BANK	2	\$368,050.00	0.12%	0	\$0.00	NA	0 \$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$550,750.00	0.18%	0	\$0.00	NA	0 \$0.0
	FIRST UNITED BANK & TRUST COMPANY	1	\$195,000.00	0.06%	0	\$0.00	NA	0 \$0.0
	FIRST UNITED BANK AND TRUST COMPANY	7	\$1,316,028.25	0.44%	0	\$0.00	NA	0 \$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,667,831.42	0.56%	0	\$0.00	NA	0 \$0.0
	FIRSTBANK	8	\$1,508,000.00	0.5%	0	\$0.00	NA	0 \$0.0
	FIRSTTRUST BANK	2	\$364,010.00	0.12%	0	\$0.00	NA	0 \$0.0
	FLAT BRANCH MORTGAGE, INC	5	\$901,395.13	0.3%	0	\$0.00	NA	0 \$0.0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$190,000.00	0.06%	0	\$0.00	NA	0 \$0.0
	FLORIDA CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0 \$0.0
	FNB BANK, N.A	1	\$193,500.00	0.06%	0	\$0.00	NA	0 \$0.0
	FORT COMMUNITY CREDIT UNION	1	\$188,016.39	0.06%	0	\$0.00	NA	0 \$0.0
	FORUM CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0 \$0.0
	FORUM MORTGAGE BANCORP	1	\$193,272.00	0.06%	0	\$0.00	NA	0 \$0.0
	FOX COMMUNITIES CREDIT UNION	1	\$177,000.00	0.06%	0	\$0.00	NA	0 \$0.0
	FRANDSEN BANK & TRUST	1	\$180,000.00	0.06%	0	\$0.00	NA	0 \$0.0
	FRANKENMUTH CREDIT UNION	1	\$194,500.00	0.06%	0	\$0.00	NA	0 \$0.0
	FULTON BANK OF NEW JERSEY	1	\$176,000.00	0.06%	0	\$0.00	NA	0 \$0.0
	FULTON BANK, N.A	2	\$356,728.89	0.12%	0	\$0.00	NA	0 \$0.0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$180,000.00	0.06%	0	\$0.00	NA	0 \$0.0
	GATEWAY MORTGAGE CORPORATION	1	\$196,000.00	0.07%	0	\$0.00	NA	0 \$0.0
	GATEWAY MORTGAGE GROUP, LLC	13	\$2,394,659.69	0.8%	0	\$0.00	NA	0 \$0.0
	GENISYS CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0 \$0.0

GEORGETOWN MORTGAGE, LLC	1	\$186,880.00	0.06%	0	\$0.00	NA	0	\$0.00
GERSHMAN MORTGAGE	1	\$179,629.05	0.06%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$376,250.00	0.13%	0	\$0.00	NA	0	\$0.00
GOLDEN 1 CREDIT UNION	5	\$951,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$731,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$776,750.00	0.26%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$196,910.00	0.07%	0	\$0.00	NA	0	\$0.00
GREATWALL, INC. (CFL #272209)	1	\$197,417.21	0.07%	0	\$0.00	NA	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$357,040.00	0.12%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$370,428.19	0.12%	0	\$0.00	NA	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC	1	\$199,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	3	\$558,699.76	0.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$190,400.00	0.06%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$356,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$383,920.00	0.13%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$175,341.30	0.06%	0	\$0.00	NA	0	\$0.00
HARBORONE BANK	2	\$366,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$175,629.17	0.06%	0	\$0.00	NA	0	\$0.00
HERITAGE VALLEY FCU	1	\$188,727.69	0.06%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$184,500.00	0.06%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK & TRUST	3	\$561,100.00	0.19%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$557,315.00	0.19%	0	\$0.00	NA	0	\$0.00

	HILLS BANK AND TRUST COMPANY	2	\$355,424.09	0.12%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$175,840.00	0.06%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$194,443.51	0.06%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$545,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	26	\$4,847,128.65	1.62%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$177,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$180,405.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	9	\$1,707,946.23	0.57%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$367,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$176,558.74	0.06%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOOSIER HEARTLAND STATE BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	6	\$1,108,385.00	0.37%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$570,757.95	0.19%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$1,091,737.22	0.36%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$1,324,784.32	0.44%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$385,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$178,125.00	0.06%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$350,772.39	0.12%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	2	\$385,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$375,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$176,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$193,500.00	0.06%	0	\$0.00	NA	0	\$0.00
		12	\$2,200,646.40	0.73%	0	\$0.00	NA	0	\$0.00



	J.G. WENTWORTH HOME LENDING, INC. - CONV							
	JEFFERSON BANK OF MISSOURI	2	\$376,520.00	0.13%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	1	\$194,500.00	0.06%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$183,320.00	0.06%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC	3	\$570,300.00	0.19%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$732,335.63	0.24%	0	\$0.00	NA	\$0.00
	LANCASTER MORTGAGE COMPANY	1	\$182,197.19	0.06%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$193,000.00	0.06%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$184,000.00	0.06%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	10	\$1,836,826.51	0.61%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$191,900.00	0.06%	0	\$0.00	NA	\$0.00
	LEGACY HOME LOANS LLC	4	\$753,864.38	0.25%	0	\$0.00	NA	\$0.00
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	2	\$379,450.00	0.13%	0	\$0.00	NA	\$0.00
	LEVEL ONE BANK (23848)	1	\$192,015.00	0.06%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$557,000.00	0.19%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$177,038.80	0.06%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$179,600.00	0.06%	0	\$0.00	NA	\$0.00
	MADISON COUNTY COMMUNITY BANK	1	\$185,600.00	0.06%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	1	\$178,220.00	0.06%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK	1	\$178,500.00	0.06%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH	1	\$184,009.95	0.06%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$175,200.00	0.06%	0	\$0.00	NA	\$0.00
	MARINE BANK AND TRUST	1	\$179,000.00	0.06%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$379,900.00	0.13%	0	\$0.00	NA	\$0.00
	MASSMUTUAL FEDERAL	1	\$194,000.00	0.06%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	MCCLAIN BANK	1	\$180,222.09	0.06%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$354,750.00	0.12%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$182,000.00	0.06%	0	\$0.00	NA	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$197,251.42	0.07%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, LLC	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$364,974.07	0.12%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$191,200.00	0.06%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$175,750.00	0.06%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A LIMITED	1	\$184,500.00	0.06%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$192,000.00	0.06%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	4	\$761,013.83	0.25%	0	\$0.00	NA	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$184,433.67	0.06%	0	\$0.00	NA	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$185,000.00	0.06%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$554,600.00	0.18%	0	\$0.00	NA	\$0.00
	MID-ILLINI CREDIT UNION	1	\$198,550.00	0.07%	0	\$0.00	NA	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$361,723.93	0.12%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	3	\$552,842.99	0.18%	0	\$0.00	NA	\$0.00
	MIDTOWN MORTGAGE, LLC	1	\$186,200.00	0.06%	0	\$0.00	NA	\$0.00
	MIDUSA CREDIT UNION, INC	1	\$186,868.12	0.06%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOI	1	\$194,000.00	0.06%	0	\$0.00	NA	\$0.00
	MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	\$196,105.00	0.07%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$185,600.00	0.06%	0	\$0.00	NA	\$0.00
	MILL CITY CREDIT UNION	1	\$185,900.00	0.06%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$381,000.00	0.13%	0	\$0.00	NA	\$0.00

	MLD MORTGAGE, INC	1	\$189,613.98	0.06%	0	\$0.00	NA	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$179,722.86	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$364,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$181,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	11	\$2,070,221.58	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$179,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$186,320.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	10	\$1,887,030.00	0.63%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$365,326.71	0.12%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	45	\$8,368,197.69	2.79%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	8	\$1,473,515.76	0.49%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	4	\$772,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$177,239.67	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$370,253.98	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$395,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$193,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	9	\$1,683,129.70	0.56%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$188,758.93	0.06%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$355,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	3	\$552,505.00	0.18%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$373,214.93	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC	2	\$354,666.53	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	3	\$551,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	2	\$360,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$179,716.72	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	NORTHWEST PLUS CREDIT UNION							
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$175,746.42	0.06%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$180,231.64	0.06%	0	\$0.00	NA	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	4	\$751,775.00	0.25%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$377,735.00	0.13%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	3	\$561,600.00	0.19%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$179,200.00	0.06%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$937,563.21	0.31%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$189,905.00	0.06%	0	\$0.00	NA	\$0.00
	ONEAZ CREDIT UNION	5	\$916,300.00	0.31%	0	\$0.00	NA	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$177,854.90	0.06%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$183,000.00	0.06%	0	\$0.00	NA	\$0.00
	ORIGIN BANK	4	\$730,776.54	0.24%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$187,000.00	0.06%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$551,915.59	0.18%	0	\$0.00	NA	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$180,633.50	0.06%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	2	\$368,000.00	0.12%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$382,000.00	0.13%	0	\$0.00	NA	\$0.00
	PEACH STATE BANK & TRUST	1	\$179,722.86	0.06%	0	\$0.00	NA	\$0.00
	PENN COMMUNITY BANK	1	\$175,920.00	0.06%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$175,200.00	0.06%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	1	\$196,100.00	0.07%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$382,400.00	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$198,313.00	0.07%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - COUPEVILLE	1	\$179,728.89	0.06%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$197,100.00	0.07%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS	5	\$897,955.00	0.3%	0	\$0.00	NA	\$0.00

	CORPORATION							
	PEOPLES BANK, A STATE BANK	1	\$175,335.52	0.06%	0	\$0.00	NA	\$0.00
	PEOPLES CREDIT UNION	2	\$365,000.00	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	2	\$377,150.00	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	7	\$1,308,710.00	0.44%	0	\$0.00	NA	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$179,200.00	0.06%	0	\$0.00	NA	\$0.00
	PINNACLE BANK-WYOMING	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	PLANET HOME LENDING, LLC	2	\$370,000.00	0.12%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$196,650.00	0.07%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	8	\$1,474,811.19	0.49%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	3	\$557,751.00	0.19%	0	\$0.00	NA	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$376,000.00	0.13%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$195,200.00	0.07%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$364,887.32	0.12%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$175,734.92	0.06%	0	\$0.00	NA	\$0.00
	PREMIERBANK	1	\$186,000.00	0.06%	0	\$0.00	NA	\$0.00
	PRESTIGE COMMUNITY CREDIT UNION	1	\$184,983.09	0.06%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	8	\$1,490,136.29	0.5%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$372,420.00	0.12%	0	\$0.00	NA	\$0.00
	PRIME MERIDIAN BANK	1	\$192,800.00	0.06%	0	\$0.00	NA	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$196,000.00	0.07%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE LLC A LLC 15301 VENTURA BLVD SUITE D300 SH	1	\$189,052.46	0.06%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	19	\$3,585,141.69	1.19%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$377,500.00	0.13%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	7	\$1,291,214.81	0.43%	0	\$0.00	NA	\$0.00
	PROVINCIAL BANK	1	\$192,850.00	0.06%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	3	\$565,189.07	0.19%	0	\$0.00	NA	\$0.00
	PULASKI BANK HOME LENDING	1	\$175,496.77	0.06%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	3	\$557,880.00	0.19%	0	\$0.00	NA	\$0.00

	PURDUE FEDERAL CREDIT UNION	1	\$187,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$174,927.59	0.06%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	4	\$738,799.52	0.25%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$197,415.67	0.07%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$185,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$179,654.94	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	2	\$381,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$189,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC	1	\$191,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$371,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$183,167.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROUND TOP STATE BANK	1	\$181,731.88	0.06%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	7	\$1,313,133.81	0.44%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$389,952.26	0.13%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$367,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	5	\$939,714.00	0.31%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$378,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$186,700.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$178,800.00	0.06%	0	\$0.00	NA	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION							
	SCOTIABANK OF PUERTO RICO	1	\$179,517.04	0.06%	0	\$0.00	NA	0 \$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$196,175.00	0.07%	0	\$0.00	NA	0 \$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$177,413.00	0.06%	0	\$0.00	NA	0 \$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$188,000.00	0.06%	0	\$0.00	NA	0 \$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	9	\$1,625,572.94	0.54%	0	\$0.00	NA	0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$940,000.00	0.31%	0	\$0.00	NA	0 \$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$186,725.00	0.06%	0	\$0.00	NA	0 \$0.00
	SENTE MORTGAGE, INC	5	\$933,370.00	0.31%	0	\$0.00	NA	0 \$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$358,460.00	0.12%	0	\$0.00	NA	0 \$0.00
	SHAREPOINT CREDIT UNION	4	\$757,025.00	0.25%	0	\$0.00	NA	0 \$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$191,637.26	0.06%	0	\$0.00	NA	0 \$0.00
	SHEA MORTGAGE INC	1	\$180,000.00	0.06%	0	\$0.00	NA	0 \$0.00
	SHELL FEDERAL CREDIT UNION	1	\$183,210.00	0.06%	0	\$0.00	NA	0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$3,211,522.53	1.07%	0	\$0.00	NA	0 \$0.00
	SKYLINE FINANCIAL CORP	1	\$180,715.15	0.06%	0	\$0.00	NA	0 \$0.00
	SOLARITY CREDIT UNION	2	\$369,050.00	0.12%	0	\$0.00	NA	0 \$0.00
	SOLIDARITY COMMUNITY FCU	1	\$190,900.00	0.06%	0	\$0.00	NA	0 \$0.00
	SOUTH OTTUMWA SAVINGS BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0 \$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,100.00	0.06%	0	\$0.00	NA	0 \$0.00
	SOUTH STATE BANK	6	\$1,127,780.00	0.38%	0	\$0.00	NA	0 \$0.00
	SOUTHEAST BANK	1	\$194,000.00	0.06%	0	\$0.00	NA	0 \$0.00
	SOUTHERN FIRST BANK	1	\$197,600.00	0.07%	0	\$0.00	NA	0 \$0.00
	SOUTHSIDE BANK	2	\$383,400.00	0.13%	0	\$0.00	NA	0 \$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$176,700.00	0.06%	0	\$0.00	NA	0 \$0.00
	SOUTHWEST BANK-LUBBOCK	1	\$194,162.43	0.06%	0	\$0.00	NA	0 \$0.00
	SPIRE CREDIT UNION	1	\$185,250.00	0.06%	0	\$0.00	NA	0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$192,200.00	0.06%	0	\$0.00	NA	0 \$0.00

	ST.MARY'S BANK	2	\$376,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STARKEY MORTGAGE, L.L.P	1	\$185,326.57	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$353,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$179,716.72	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$188,709.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WATERLOO	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$189,413.87	0.06%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$385,594.52	0.13%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$187,716.84	0.06%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$560,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	8	\$1,493,025.00	0.5%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	11	\$2,030,514.90	0.68%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING ADVISORS	1	\$185,913.31	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$361,776.87	0.12%	0	\$0.00	NA	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$198,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$534,622.63	0.18%	0	\$0.00	NA	0	\$0.00
	SUNCOAST CREDIT UNION	4	\$738,015.33	0.25%	0	\$0.00	NA	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, L.C	1	\$188,207.09	0.06%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	20	\$3,714,225.50	1.24%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	7	\$1,334,950.00	0.44%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	5	\$948,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$193,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$180,702.43	0.06%	0	\$0.00	NA	0	\$0.00
	THE BANK OF BENNINGTON	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$194,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$191,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$178,480.00	0.06%	0	\$0.00	NA	0	\$0.00



THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$199,186.04	0.07%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$175,200.00	0.06%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF NORTHFIE	1	\$184,200.00	0.06%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS, LLC	1	\$197,735.00	0.07%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$376,675.00	0.13%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$357,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$189,600.00	0.06%	0	\$0.00	NA	0	\$0.00
THE PEOPLES STATE BANK-LAWRENCEVILL	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$188,727.69	0.06%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	3	\$544,100.00	0.18%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$184,500.00	0.06%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$182,400.00	0.06%	0	\$0.00	NA	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	2	\$368,290.48	0.12%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$182,500.00	0.06%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$185,250.00	0.06%	0	\$0.00	NA	0	\$0.00
TJC MORTGAGE, INC	1	\$194,750.00	0.06%	0	\$0.00	NA	0	\$0.00
TOMPKINS STATE BANK	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$545,500.00	0.18%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$179,722.86	0.06%	0	\$0.00	NA	0	\$0.00
TRIVUS FEDERAL CREDIT UNION	1	\$177,232.66	0.06%	0	\$0.00	NA	0	\$0.00
TROY BANK AND TRUST	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	2	\$380,582.81	0.13%	0	\$0.00	NA	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$189,525.00	0.06%	0	\$0.00	NA	0	\$0.00
U.S. POSTAL SERVICE FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	UNION BANK AND TRUST COMPANY	2	\$367,375.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$937,530.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$183,999.96	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED VALLEY BANK	1	\$177,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$4,005,460.87	1.33%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$182,860.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$738,147.60	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$178,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	15	\$2,814,660.85	0.94%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$588,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$546,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$179,734.82	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$196,423.71	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$178,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIWYO FCU	1	\$176,245.69	0.06%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$567,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	16	\$2,976,473.97	0.99%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	2	\$385,225.00	0.13%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	8	\$1,465,274.29	0.49%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$175,734.92	0.06%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	10	\$1,909,397.00	0.64%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$178,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$179,450.00	0.06%	0	\$0.00	NA	0	\$0.00

	VIRGINIA CREDIT UNION, INC	2	\$372,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$360,284.30	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$379,454.08	0.13%	0	\$0.00	NA	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$193,202.07	0.06%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$189,912.49	0.06%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$537,584.53	0.18%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$361,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK FSB	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$375,863.00	0.13%	0	\$0.00	NA	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$177,438.92	0.06%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$350,638.06	0.12%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$352,977.56	0.12%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$175,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$188,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$192,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$184,721.37	0.06%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$176,733.40	0.06%	0	\$0.00	NA	0	\$0.00
	YUKON NATIONAL BANK	1	\$199,405.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$739,113.67	0.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,613</b>	<b>\$300,038,789.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHSV5	1ST SECURITY BANK OF WASHINGTON	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$2,560,441.26	1.28%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$365,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$185,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$179,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$182,585.16	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$392,631.12	0.2%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE							
	ALKAN MORTGAGE CORPORATION	1	\$184,000.00	0.09%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$190,500.00	0.1%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$190,600.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$1,301,581.96	0.65%	0	\$0.00	NA	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$186,612.67	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$364,652.26	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	2	\$360,500.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$179,200.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	\$540,765.76	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$190,400.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$366,685.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$389,774.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$190,400.00	0.1%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$557,805.00	0.28%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$370,500.00	0.19%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	6	\$1,105,556.08	0.55%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$189,150.00	0.09%	0	\$0.00	NA	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	\$748,020.86	0.37%	0	\$0.00	NA	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$188,000.00	0.09%	0	\$0.00	NA	\$0.00
	ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$189,700.99	0.09%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,903,318.04	0.95%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$188,709.00	0.09%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$191,900.00	0.1%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$742,077.09	0.37%	0	\$0.00	NA	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$374,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST BANK	1	\$189,702.44	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST FINANCIAL	1	\$176,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	AVB BANK	1	\$177,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF BOTETOURT	1	\$190,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	4	\$774,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND - COR	1	\$191,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$188,575.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$179,734.82	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF MONTGOMERY	1	\$182,265.68	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$190,798.79	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$570,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$177,030.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK SNB ISAOA	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK STAR ONE	1	\$192,518.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$187,710.54	0.09%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$199,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$382,940.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANNER BANK A CORPORATION	1	\$189,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$555,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$743,115.00	0.37%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$179,722.86	0.09%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	14	\$2,659,696.29	1.33%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$749,278.00	0.37%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$195,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	2	\$378,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$176,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,293,808.88	0.65%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$392,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$190,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$183,350.00	0.09%	0	\$0.00	NA	0	\$0.00
		5	\$915,094.77	0.46%	0	\$0.00	NA	0	\$0.00

	BREMER BANK, NATIONAL ASSOCIATION							
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$369,582.45	0.18%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$760,600.00	0.38%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$193,600.00	0.1%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$364,800.00	0.18%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$2,051,005.01	1.03%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$751,000.00	0.38%	0	\$0.00	NA	\$0.00
	CAROLINA ALLIANCE BANK	1	\$186,940.00	0.09%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	10	\$1,865,229.37	0.93%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$379,500.00	0.19%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$176,500.00	0.09%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING INC	1	\$185,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$190,713.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$175,750.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$180,500.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$177,500.00	0.09%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	CHARTERBANK	1	\$182,400.00	0.09%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$934,500.00	0.47%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$184,400.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$180,500.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$199,920.00	0.1%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	1	\$184,717.42	0.09%	0	\$0.00	NA	\$0.00
	CIVISTA BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	\$0.00
	CLOVERBELT CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00	NA	\$0.00

	CMG MORTGAGE, INC	2	\$397,583.00	0.2%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$372,192.00	0.19%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$368,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$197,624.85	0.1%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$554,781.48	0.28%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$183,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$192,977.29	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$377,125.98	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$198,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$181,875.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$361,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$375,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$191,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$194,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	11	\$2,074,701.32	1.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$176,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$176,763.37	0.09%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,113,013.98	0.56%	0	\$0.00	NA	0	\$0.00
	CULLMAN SAVINGS BANK	1	\$192,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$178,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$189,700.99	0.09%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$363,024.27	0.18%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$197,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$191,610.00	0.1%	0	\$0.00	NA	0	\$0.00

	DELTA COMMUNITY CREDIT UNION	2	\$378,308.31	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$355,740.71	0.18%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$177,055.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	12	\$2,264,113.00	1.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$183,180.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ECU MORTGAGE	1	\$196,809.63	0.1%	0	\$0.00	NA	0	\$0.00
	EECU	2	\$371,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$385,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$744,670.00	0.37%	0	\$0.00	NA	0	\$0.00
	ENT CREDIT UNION	1	\$188,427.02	0.09%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$181,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$193,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	2	\$374,286.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$192,373.78	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$2,263,901.00	1.13%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$756,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$360,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,049,133.58	1.02%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$194,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$371,006.30	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$185,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$197,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$178,920.00	0.09%	0	\$0.00	NA	0	\$0.00



	FBC MORTGAGE, LLC	4	\$749,954.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$197,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$911,196.54	0.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/BA FIDELITY BANK MORTGAGE	1	\$190,524.60	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	11	\$2,064,334.57	1.03%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,314,827.39	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST WAGONER	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$377,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$379,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$179,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$573,905.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$553,219.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$184,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$558,910.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$374,071.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$371,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,118,415.08	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK	1	\$195,651.34	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$197,505.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$1,497,275.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$182,835.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	2	\$371,132.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$179,734.82	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$376,100.00	0.19%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA							
	FIRST NATIONAL BANK OF WATERLOO	1	\$199,200.00	0.1%	0	\$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$182,400.00	0.09%	0	\$0.00	NA	0 \$0.0
	FIRST NIAGARA BANK, N.A	1	\$184,000.00	0.09%	0	\$0.00	NA	0 \$0.0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$181,784.79	0.09%	0	\$0.00	NA	0 \$0.0
	FIRST RELIANCE BANK TPO	2	\$377,030.00	0.19%	0	\$0.00	NA	0 \$0.0
	FIRST ROBINSON SAVINGS BANK, NA	1	\$195,000.00	0.1%	0	\$0.00	NA	0 \$0.0
	FIRST SECURITY BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0 \$0.0
	FIRST SOUTHERN BANK	2	\$359,787.14	0.18%	0	\$0.00	NA	0 \$0.0
	FIRST STATE BANK (DALHART)	1	\$182,400.00	0.09%	0	\$0.00	NA	0 \$0.0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$374,275.00	0.19%	0	\$0.00	NA	0 \$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$191,600.00	0.1%	0	\$0.00	NA	0 \$0.0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,126,513.91	0.56%	0	\$0.00	NA	0 \$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$919,532.74	0.46%	0	\$0.00	NA	0 \$0.0
	FIRSTBANK	2	\$362,200.00	0.18%	0	\$0.00	NA	0 \$0.0
	FIRSTTRUST BANK	3	\$569,920.00	0.28%	0	\$0.00	NA	0 \$0.0
	FIVE POINTS BANK - LA VISTA, A NEBRASKA CORPORATION	1	\$190,000.00	0.1%	0	\$0.00	NA	0 \$0.0
	FLAT BRANCH HOME LOANS	3	\$554,205.00	0.28%	0	\$0.00	NA	0 \$0.0
	FLAT BRANCH MORTGAGE, INC	2	\$362,800.00	0.18%	0	\$0.00	NA	0 \$0.0
	FORT COMMUNITY CREDIT UNION	1	\$175,491.09	0.09%	0	\$0.00	NA	0 \$0.0
	FORUM CREDIT UNION	1	\$193,701.30	0.1%	0	\$0.00	NA	0 \$0.0
	FORUM MORTGAGE BANCORP	1	\$190,120.00	0.1%	0	\$0.00	NA	0 \$0.0
	FOUNTAIN CITY FUNDING, INC	1	\$176,774.93	0.09%	0	\$0.00	NA	0 \$0.0
	FRANDSEN BANK & TRUST	4	\$735,700.00	0.37%	0	\$0.00	NA	0 \$0.0
	FREEDOM CU	1	\$176,765.65	0.09%	0	\$0.00	NA	0 \$0.0
	FREEDOM MORTGAGE CORPORATION	1	\$187,905.30	0.09%	0	\$0.00	NA	0 \$0.0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$195,000.00	0.1%	0	\$0.00	NA	0 \$0.0
	GATEWAY MORTGAGE	2	\$395,100.00	0.2%	0	\$0.00	NA	0 \$0.0

	CORPORATION							
	GATEWAY MORTGAGE GROUP, LLC	12	\$2,263,675.50	1.13%	0	\$0.00	NA	\$0.00
	GATEWAY STATE BANK	1	\$194,750.00	0.1%	0	\$0.00	NA	\$0.00
	GECU	1	\$194,456.67	0.1%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL, LLC	1	\$189,726.24	0.09%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$191,800.00	0.1%	0	\$0.00	NA	\$0.00
	GERSHMAN MORTGAGE	1	\$177,000.00	0.09%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$180,144.39	0.09%	0	\$0.00	NA	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$188,600.00	0.09%	0	\$0.00	NA	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$181,000.00	0.09%	0	\$0.00	NA	\$0.00
	GMFS, LLC	5	\$947,356.80	0.47%	0	\$0.00	NA	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$383,300.00	0.19%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	GOLDEN OAK LENDING	1	\$176,945.00	0.09%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, N.A	1	\$199,466.00	0.1%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$569,650.00	0.28%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$179,728.89	0.09%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$556,163.31	0.28%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	2	\$374,237.04	0.19%	0	\$0.00	NA	\$0.00
	GREENWAY MORTGAGE FUNDING CORPORATION	1	\$190,800.00	0.1%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00	NA	\$0.00
	GTL INVESTMENTS, INC	2	\$368,600.00	0.18%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	6	\$1,100,953.54	0.55%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$182,558.48	0.09%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$382,013.29	0.19%	0	\$0.00	NA	\$0.00
	HEARTLAND PREMIER MORTGAGE	1	\$191,920.00	0.1%	0	\$0.00	NA	\$0.00
	HERITAGE BANK	1	\$183,722.87	0.09%	0	\$0.00	NA	\$0.00
	HERSHEY FEDERAL CREDIT UNION	1	\$178,200.00	0.09%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK & TRUST	2	\$358,800.00	0.18%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$176,375.00	0.09%	0	\$0.00	NA	\$0.00

	HOME FEDERAL SAVINGS BANK	1	\$183,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	9	\$1,672,765.00	0.84%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$178,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,695,900.00	0.85%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$374,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$379,420.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$365,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$182,656.50	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOOSIER HEARTLAND STATE BANK	1	\$179,760.00	0.09%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$175,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	IAA CREDIT UNION	1	\$192,559.54	0.1%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$382,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$190,875.00	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$913,667.32	0.46%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$362,228.00	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$190,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$191,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERRA CREDIT UNION	3	\$544,722.09	0.27%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$198,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$925,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$373,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$194,930.52	0.1%	0	\$0.00	NA	0	\$0.00

	KANSAS TEACHERS COMMUNITY CREDIT UNION							
	KELLEY MORTGAGE	1	\$183,000.00	0.09%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC	4	\$731,950.00	0.37%	0	\$0.00	NA	\$0.00
	KILGORE NATIONAL BANK	1	\$179,444.88	0.09%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$721,325.00	0.36%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$363,950.00	0.18%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$582,000.00	0.29%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$385,000.00	0.19%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	7	\$1,306,960.76	0.65%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A	2	\$379,840.00	0.19%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$370,428.47	0.19%	0	\$0.00	NA	\$0.00
	LEGACY HOME LOANS LLC	2	\$369,624.38	0.18%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$186,500.00	0.09%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	1	\$186,650.00	0.09%	0	\$0.00	NA	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$194,693.11	0.1%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$178,500.00	0.09%	0	\$0.00	NA	\$0.00
	LISTERHILL CREDIT UNION	1	\$187,944.25	0.09%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$566,597.50	0.28%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	3	\$563,900.00	0.28%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$199,500.00	0.1%	0	\$0.00	NA	\$0.00
	MAGNOLIA STATE MORTGAGE LLC	1	\$179,935.00	0.09%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$186,240.00	0.09%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$182,800.00	0.09%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$368,250.00	0.18%	0	\$0.00	NA	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$193,800.00	0.1%	0	\$0.00	NA	\$0.00
	MEMBERS' ADVANTAGE	1	\$179,655.11	0.09%	0	\$0.00	NA	\$0.00

	CREDIT UNION, A CREDIT UNION							
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,132.49	0.09%	0	\$0.00	NA	0 \$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$189,000.00	0.09%	0	\$0.00	NA	0 \$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$198,750.00	0.1%	0	\$0.00	NA	0 \$0.00
	MICHIGAN MUTUAL, INC	3	\$564,571.28	0.28%	0	\$0.00	NA	0 \$0.00
	MID AMERICA MORTGAGE, INC	2	\$371,800.00	0.19%	0	\$0.00	NA	0 \$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$379,234.82	0.19%	0	\$0.00	NA	0 \$0.00
	MIDDLETON COMMUNITY BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0 \$0.00
	MIDFLORIDA CREDIT UNION	1	\$197,600.00	0.1%	0	\$0.00	NA	0 \$0.00
	MIDLAND STATES BANK	4	\$741,483.70	0.37%	0	\$0.00	NA	0 \$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$191,250.00	0.1%	0	\$0.00	NA	0 \$0.00
	MISSION FEDERAL CREDIT UNION	1	\$199,500.00	0.1%	0	\$0.00	NA	0 \$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$198,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	MORTGAGE AMERICA INC	1	\$179,990.00	0.09%	0	\$0.00	NA	0 \$0.00
	MORTGAGE INVESTORS GROUP	8	\$1,537,250.00	0.77%	0	\$0.00	NA	0 \$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$176,000.00	0.09%	0	\$0.00	NA	0 \$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$185,250.00	0.09%	0	\$0.00	NA	0 \$0.00
	MORTGAGE TRUST INC	2	\$387,405.79	0.19%	0	\$0.00	NA	0 \$0.00
	MORTGAGENETWORK	2	\$371,200.00	0.19%	0	\$0.00	NA	0 \$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$744,628.89	0.37%	0	\$0.00	NA	0 \$0.00
	MOVEMENT MORTGAGE, LLC	36	\$6,732,769.69	3.37%	0	\$0.00	NA	0 \$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$745,610.46	0.37%	0	\$0.00	NA	0 \$0.00
	NATIONAL BANK OF COMMERCE	1	\$190,918.33	0.1%	0	\$0.00	NA	0 \$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$178,000.00	0.09%	0	\$0.00	NA	0 \$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$176,035.00	0.09%	0	\$0.00	NA	0 \$0.00

NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$196,809.63	0.1%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$191,700.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	1	\$180,800.00	0.09%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$198,548.07	0.1%	0	\$0.00	NA	0	\$0.00
NBKC BANK	1	\$199,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$192,700.00	0.1%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$175,953.67	0.09%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$187,192.00	0.09%	0	\$0.00	NA	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$179,722.86	0.09%	0	\$0.00	NA	0	\$0.00
NOIC, INC	1	\$193,920.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	3	\$544,404.19	0.27%	0	\$0.00	NA	0	\$0.00
NORTHVIEW BANK	1	\$189,710.85	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWAY BANK	1	\$183,931.63	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NP,INC.DBA US MORTGAGE OF FLORIDA	1	\$198,407.28	0.1%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$191,200.00	0.1%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$194,300.00	0.1%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$184,300.00	0.09%	0	\$0.00	NA	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$360,025.00	0.18%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$395,450.00	0.2%	0	\$0.00	NA	0	\$0.00
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$184,022.42	0.09%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ONEAZ CREDIT UNION	2	\$384,600.00	0.19%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$198,706.83	0.1%	0	\$0.00	NA	0	\$0.00

	OPPORTUNITY BANK OF MONTANA	1	\$175,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$175,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$193,501.61	0.1%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$175,996.06	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$197,708.30	0.1%	0	\$0.00	NA	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$179,734.82	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$183,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$363,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$390,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEACH STATE BANK AND TRUST	1	\$189,713.83	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$713,299.36	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	7	\$1,316,695.00	0.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$184,827.31	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$533,034.97	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$194,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	7	\$1,339,364.96	0.67%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$563,120.09	0.28%	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$382,920.00	0.19%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$194,142.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREFERRED CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$189,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING LLC	1	\$196,150.00	0.1%	0	\$0.00	NA	0	\$0.00
		4	\$730,644.78	0.37%	0	\$0.00	NA	0	\$0.00



PRIMARY CAPITAL MORTGAGE, LLC								
PRIMEBANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PRO MORTGAGE ASSOCIATES, INC	1	\$180,405.00	0.09%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE	1	\$184,500.00	0.09%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$198,537.04	0.1%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	12	\$2,282,914.70	1.14%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$178,950.00	0.09%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	4	\$735,053.00	0.37%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
QUALTRUST CREDIT UNION	1	\$183,800.00	0.09%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	3	\$584,196.00	0.29%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$214,856.40	0.11%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	2	\$387,405.00	0.19%	0	\$0.00	NA	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$175,900.00	0.09%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$543,750.00	0.27%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$195,400.00	0.1%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	1	\$182,893.00	0.09%	0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$381,973.82	0.19%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	4	\$741,102.54	0.37%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$189,500.00	0.09%	0	\$0.00	NA	0	\$0.00
RESMAC INC	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$184,456.00	0.09%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$176,334.02	0.09%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$196,250.00	0.1%	0	\$0.00	NA	0	\$0.00

	ROUNDBANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$757,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$389,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$199,192.84	0.1%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$179,035.85	0.09%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	8	\$1,477,559.49	0.74%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$198,094.52	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$183,722.87	0.09%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPROATION	1	\$185,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$182,119.16	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$191,840.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$184,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$1,285,314.56	0.64%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$383,760.00	0.19%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$366,030.07	0.18%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$175,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$188,954.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,855,700.00	0.93%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	TEXAS, A CORPO							
	SKYLINE FINANCIAL CORP	2	\$385,790.00	0.19%	0	\$0.00	NA	\$0.00
	SKYWARD CREDIT UNION	1	\$179,229.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	5	\$927,722.00	0.46%	0	\$0.00	NA	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	\$176,919.72	0.09%	0	\$0.00	NA	\$0.00
	SPIRE CREDIT UNION	1	\$180,500.00	0.09%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$191,256.00	0.1%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	1	\$188,209.77	0.09%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	1	\$191,666.16	0.1%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	3	\$556,550.00	0.28%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	6	\$1,119,625.00	0.56%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$187,623.15	0.09%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$185,600.00	0.09%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$744,625.00	0.37%	0	\$0.00	NA	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$180,222.09	0.09%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$374,500.00	0.19%	0	\$0.00	NA	\$0.00
	SUNCOAST CREDIT UNION	2	\$369,965.92	0.19%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$1,895,277.00	0.95%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	7	\$1,314,350.00	0.66%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	5	\$924,884.24	0.46%	0	\$0.00	NA	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$175,750.00	0.09%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST CORPORATION	1	\$194,750.00	0.1%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$369,365.89	0.18%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$183,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$192,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$369,400.00	0.18%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$188,000.00	0.09%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$175,650.00	0.09%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$191,630.94	0.1%	0	\$0.00	NA	\$0.00

TITLE MORTGAGE SOLUTION, LLC	1	\$179,450.00	0.09%	0	\$0.00	NA	0	\$0.00
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$195,698.22	0.1%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, L.L.C	1	\$193,903.00	0.1%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	5	\$925,759.65	0.46%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$375,099.23	0.19%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$177,299.18	0.09%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	2	\$368,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TRI PARISH BANK	1	\$198,201.03	0.1%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$182,400.00	0.09%	0	\$0.00	NA	0	\$0.00
TRUWEST CREDIT UNION	1	\$177,650.00	0.09%	0	\$0.00	NA	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$183,250.00	0.09%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$193,850.90	0.1%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$361,900.00	0.18%	0	\$0.00	NA	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$178,211.18	0.09%	0	\$0.00	NA	0	\$0.00
UNITED VALLEY BANK	1	\$196,200.00	0.1%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	10	\$1,871,280.39	0.94%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$185,700.00	0.09%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$182,707.00	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$732,746.83	0.37%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$572,102.47	0.29%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	4	\$750,953.98	0.38%	0	\$0.00	NA	0	\$0.00
	1	\$184,715.16	0.09%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION							
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$196,511.00	0.1%	0	\$0.00	NA	0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$194,400.00	0.1%	0	\$0.00	NA	0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$753,650.00	0.38%	0	\$0.00	NA	0 \$0.00
	UW CREDIT UNION	6	\$1,087,766.10	0.54%	0	\$0.00	NA	0 \$0.00
	VALLEY NATIONAL BANK	1	\$177,000.00	0.09%	0	\$0.00	NA	0 \$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$373,600.00	0.19%	0	\$0.00	NA	0 \$0.00
	VERIDIAN CREDIT UNION	1	\$191,090.00	0.1%	0	\$0.00	NA	0 \$0.00
	VERITAS FUNDING, LLC ISAOA	4	\$747,850.00	0.37%	0	\$0.00	NA	0 \$0.00
	VIBRANT CREDIT UNION	2	\$391,609.26	0.2%	0	\$0.00	NA	0 \$0.00
	VILLA GROVE STATE BANK, ISAOA	1	\$186,000.00	0.09%	0	\$0.00	NA	0 \$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$186,400.00	0.09%	0	\$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$183,350.00	0.09%	0	\$0.00	NA	0 \$0.00
	WATERFORD BANK, N.A	1	\$188,000.00	0.09%	0	\$0.00	NA	0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$369,728.89	0.18%	0	\$0.00	NA	0 \$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$185,250.00	0.09%	0	\$0.00	NA	0 \$0.00
	WEST GATE BANK	1	\$194,750.00	0.1%	0	\$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$399,099.69	0.2%	0	\$0.00	NA	0 \$0.00
	WESTFIELD BANK, FSB	1	\$178,600.00	0.09%	0	\$0.00	NA	0 \$0.00
	WESTMARK CREDIT UNION	2	\$379,159.00	0.19%	0	\$0.00	NA	0 \$0.00
	WHITAKER BANK, INC	1	\$194,750.00	0.1%	0	\$0.00	NA	0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$183,317.32	0.09%	0	\$0.00	NA	0 \$0.00
	WOLF RIVER COMMUNITY BANK	1	\$187,710.54	0.09%	0	\$0.00	NA	0 \$0.00
	WOODLAND BANK	1	\$180,500.00	0.09%	0	\$0.00	NA	0 \$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$197,856.00	0.1%	0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$189,309.00	-0.04%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>1,071</b>	<b>\$199,972,899.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>

3138WHSW3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$306,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$256,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,163,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$463,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	1	\$264,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$195,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALTERRA BANK	1	\$175,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$225,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOUSING CAPITAL	1	\$229,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$282,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$279,414.92	0.38%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$158,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$218,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,186,600.00	1.63%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$212,867.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$543,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$252,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$993,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$194,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$166,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$516,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$946,100.00	1.3%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$371,475.00	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$247,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	C & A MORTGAGE SERVICES OF FLORENCE, INC							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$4,104,101.00	5.63%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$160,000.00	0.22%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	19	\$5,455,800.00	7.49%	0	\$0.00	NA	\$0.00
	CB&S BANK	1	\$169,644.77	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF WARRENSBURG	1	\$178,500.00	0.25%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$179,500.00	0.25%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$487,000.00	0.67%	0	\$0.00	NA	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$162,900.00	0.22%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$319,388.76	0.44%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$331,365.84	0.45%	0	\$0.00	NA	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$409,500.00	0.56%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$249,000.00	0.34%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, NA	1	\$155,000.00	0.21%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$408,000.00	0.56%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$224,000.00	0.31%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$578,823.51	0.79%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$220,000.00	0.3%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$264,000.00	0.36%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$1,112,725.00	1.53%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$205,000.00	0.28%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$232,200.00	0.32%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$677,600.00	0.93%	0	\$0.00	NA	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$665,000.00	0.91%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$408,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FC LENDING, LTD	1	\$244,250.00	0.34%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	6	\$2,130,061.23	2.92%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$300,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$430,500.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$523,070.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$341,500.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$168,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC	1	\$390,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$261,250.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$167,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF LE CENTER (12040)	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	2	\$487,000.00	0.67%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$169,100.00	0.23%	0	\$0.00	NA	0	\$0.00
FORTREN FUNDING LLC	1	\$330,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$437,450.39	0.6%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0.00
GOLDEN OAK LENDING	2	\$390,600.00	0.54%	0	\$0.00	NA	0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$250,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$265,500.00	0.36%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$159,690.00	0.22%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$381,200.00	0.52%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,176,366.00	1.61%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$213,800.00	0.29%	0	\$0.00	NA	0	\$0.00



	IBERIABANK MORTGAGE COMPANY	2	\$334,012.96	0.46%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$259,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$815,941.75	1.12%	0	\$0.00	NA	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$215,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$356,550.00	0.49%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$256,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LEGENDS BANK	1	\$176,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$434,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$151,049.00	0.21%	0	\$0.00	NA	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$332,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$361,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$157,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$228,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$293,407.20	0.4%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$608,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$400,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$160,669.51	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS FCS INC	1	\$302,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	5	\$1,665,906.00	2.29%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$285,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$217,432.00	0.3%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	2	\$384,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$715,100.00	0.98%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$261,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK	1	\$160,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$274,850.00	0.38%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE, INC	1	\$261,867.00	0.36%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$357,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$157,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$232,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$241,512.05	0.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$667,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$280,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$138,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	2	\$500,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$296,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$185,624.97	0.25%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$208,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$404,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$280,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$365,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$215,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$698,147.94	0.96%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$350,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$403,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$352,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,743,300.00	2.39%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$468,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$137,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,964,336.44	2.7%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$404,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$363,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, F.S.B	2	\$472,450.00	0.65%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	7	\$2,319,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$264,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$160,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$508,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$234,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$363,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$297,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES INC	1	\$264,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$400,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$4,186,000.00	5.75%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$332,328.57	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$201,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$178,264.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$274,588.67	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC	1	\$153,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$210,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$259,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	3	\$999,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$398,166.26	0.55%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$400,336.00	0.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>268</b>	<b>\$72,840,683.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WHSX1	CBC FEDERAL CREDIT UNION	1	\$389,383.88	4.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CENTRAL ALABAMA	1	\$199,823.49	2.4%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	18	\$5,278,019.15	63.34%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	6	\$1,553,583.19	18.64%	0	\$0.00	NA	0	\$0.00
	SAVANNAH RIVER BANKING COMPANY	1	\$357,665.87	4.29%	0	\$0.00	NA	0	\$0.00
	SC STATE FEDERAL CREDIT UNION	1	\$206,706.79	2.48%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$347,873.38	4.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,333,055.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHSY9	1ST MIDAMERICA CREDIT UNION	6	\$328,869.00	0.62%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	1ST STATE BANK	1	\$81,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$524,480.00	0.99%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$81,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	8	\$568,275.00	1.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$146,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	13	\$916,321.00	1.73%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FCU	1	\$71,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$77,805.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$53,461.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$154,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$63,371.50	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$84,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	3	\$187,875.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	1	\$71,910.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	14	\$966,891.88	1.83%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$76,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$1,538,703.22	2.91%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$130,010.29	0.25%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	2	\$147,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$79,633.25	0.15%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	7	\$494,835.00	0.94%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$161,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$84,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	6	\$373,520.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$46,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$63,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$198,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$128,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$168,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$161,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BLOOMBANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$69,892.22	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$226,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	BOONE BANK & TRUST, CO	1	\$76,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NA	7	\$490,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NAITONAL ASSOCIATION	1	\$80,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$80,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$84,440.00	0.16%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$292,988.45	0.55%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	4	\$269,450.00	0.51%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$111,200.00	0.21%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC	2	\$133,392.22	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$126,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	5	\$355,561.48	0.67%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$74,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$47,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	5	\$326,395.00	0.62%	0	\$0.00	NA	0	\$0.00
	CES CREDIT UNION	1	\$72,782.76	0.14%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHEAHA BANK	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$224,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$54,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$48,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$70,080.00	0.13%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$75,075.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$59,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$50,422.24	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$38,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	2	\$161,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$81,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$149,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$162,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$139,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	5	\$349,100.00	0.66%	0	\$0.00	NA	0	\$0.00
	CONNEXUS CREDIT UNION	2	\$126,299.61	0.24%	0	\$0.00	NA	0	\$0.00
	CONVERSE COUNTY BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00

COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF OHIO	1	\$76,881.44	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	1	\$58,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CROGHAN COLONIAL BANK	3	\$224,662.95	0.43%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	2	\$134,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$101,500.00	0.19%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$70,291.61	0.13%	0	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$59,907.62	0.11%	0	\$0.00	NA	0	\$0.00
DEERWOOD BANK	4	\$239,745.92	0.45%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	10	\$680,873.81	1.29%	0	\$0.00	NA	0	\$0.00
DESCO FEDERAL CREDIT UNION	6	\$393,353.95	0.74%	0	\$0.00	NA	0	\$0.00
DEWITT SAVINGS BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$58,990.00	0.11%	0	\$0.00	NA	0	\$0.00
DILLON CREDIT UNION	1	\$79,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$469,515.08	0.89%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	9	\$661,800.00	1.25%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$84,168.00	0.16%	0	\$0.00	NA	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$62,800.00	0.12%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	11	\$656,515.00	1.24%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$83,550.00	0.16%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$58,500.00	0.11%	0	\$0.00	NA	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$71,300.00	0.13%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$81,600.00	0.15%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$71,550.00	0.14%	0	\$0.00	NA	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$79,985.00	0.15%	0	\$0.00	NA	0	\$0.00
FEDERAL HOME LONE BANK OF CHICAGO	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$79,841.67	0.15%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$81,400.00	0.15%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS CREDIT UNION	4	\$254,300.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$126,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	4	\$250,575.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$140,071.90	0.27%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	3	\$236,834.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$106,260.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	4	\$278,235.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$161,150.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	14	\$918,910.00	1.74%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$141,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$78,455.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$142,200.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$65,075.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STAE OF IDA	1	\$66,788.80	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$133,650.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$80,750.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00



	FIRST NATIONAL BANK OF BELLEVUE	2	\$141,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$293,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	\$61,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$78,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	9	\$595,142.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$111,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU	1	\$46,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$33,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$31,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	3	\$229,089.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF RUSSELLVILLE	1	\$59,340.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$68,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST AND SAVINGS BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$69,892.22	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$139,155.00	0.26%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$47,846.22	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$156,730.00	0.3%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	3	\$209,212.00	0.4%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	5	\$335,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$26,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$106,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY STATE BANK	2	\$135,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$148,446.44	0.28%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$68,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	GRANITE FALLS BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$80,800.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	GUARANTY TRUST COMPANY							
	GUARDIAN MORTGAGE COMPANY, INC	1	\$84,550.00	0.16%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$261,196.27	0.49%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$78,930.58	0.15%	0	\$0.00	NA	\$0.00
	H. P. C. CREDIT UNION	1	\$84,600.00	0.16%	0	\$0.00	NA	\$0.00
	HARBORONE BANK	1	\$74,884.52	0.14%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	5	\$345,845.73	0.65%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK & TRUST	1	\$80,750.00	0.15%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$221,681.97	0.42%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	\$0.00
	HomeBank	4	\$226,000.00	0.43%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$72,129.62	0.14%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$72,345.00	0.14%	0			