

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 78 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased/Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WHQF2		COMMUNITYAMERICA 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
		LEADERONE FINANCIAL CORPORATION	1	\$182,066.00	11.25%	0	\$0.00	NA	0	\$0.00
		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
		1	\$107,200.00	0.29%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION								
	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
		1	\$109,700.00	0.29%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK BROKEN ARROW								
	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
	FRANSEN 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	1	\$101,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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
		1	\$103,200.00	0.27%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INVESTORS GROUP								
	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
	PAPER CITY SAVINGS ASSOCIATION	1	\$99,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	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
		1	\$86,000.00	0.23%	0	\$0.00	NA	0	\$0.00



	STATE BANK OF SOUTHERN UTAH							
	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 HONESDALE 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,	2	\$219,000.00	0.58%	0	\$0.00	NA	0 \$0.00

	A FLORIDA LIMITED									
	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
		3	\$358,400.00	1.43%	0	\$0.00	NA	0	\$0.00

	FIRST CHOICE LOAN SERVICES INC								
	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
	FRANDSEN 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
	MORTGAGE INVESTORS GROUP	2	\$235,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$113,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$121,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$118,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$110,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	NOIC, INC	1	\$110,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$122,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$122,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$121,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$123,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$112,950.00	0.45%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	7	\$838,032.71	3.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK (25055)	1	\$118,674.83	0.47%	0	\$0.00	NA	0	\$0.00

	PLAZA HOME MORTGAGE	1	\$121,135.00	0.48%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$123,631.00	0.49%	0	\$0.00	NA	0	\$0.00
	R BANK	1	\$114,488.25	0.46%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$227,179.39	0.91%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	6	\$709,300.00	2.83%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$113,689.31	0.45%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$240,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SANBORN SAVINGS BANK	1	\$112,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$231,349.85	0.92%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL 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

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	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
		1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION								
	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
GLACIER HILLS CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$178,200.00	0.36%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$183,550.00	0.37%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$190,381.93	0.38%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$185,600.00	0.37%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$558,515.00	1.11%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$374,645.00	0.75%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$557,500.00	1.11%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$184,300.00	0.37%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	3	\$549,780.00	1.1%	0	\$0.00	NA	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$181,599.00	0.36%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$720,731.00	1.44%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$376,849.01	0.75%	0	\$0.00	NA	0	\$0.00
LA POPULAR FINANCIAL GROUP	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$363,200.00	0.72%	0	\$0.00	NA	0	\$0.00

	LBS FINANCIAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$199,950.00	0.4%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$191,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$557,200.00	1.11%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$188,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$198,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$189,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$371,347.00	0.74%	0	\$0.00	NA	0	\$0.00
	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
		1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED								
	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 CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	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
		1	\$68,400.00	0.24%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA								
	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
	COMMUNITYAMERICA 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 BELOIT	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
	THE PEOPLES STATE BANK OF NEWTON	1	\$48,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	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
		1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION									
	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	1	\$223,900.00	0.22%	0	\$0.00	NA	0	\$0.00

UTAH CORPORA								
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
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$302,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	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
		1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC							
	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
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$292,138.00	0.29%	0	\$0.00	NA	0 \$0.00
	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

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	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</b>	<b>\$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 CORPORATION	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	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
		5	\$1,964,115.19	1.96%	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	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
	COMMONWEALTH BANK & TRUST COMPANY	2	\$465,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	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
	CRESCOM 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
FIRST COMMUNITY MORTGAGE, INC	3	\$906,975.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$404,603.06	0.4%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$457,868.45	0.46%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	2	\$498,200.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$359,379.78	0.36%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,500,703.93	1.5%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,070,336.06	1.07%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	2	\$630,300.00	0.63%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$1,902,533.00	1.9%	0	\$0.00	NA	0	\$0.00
GECU	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	2	\$487,460.19	0.49%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	3	\$676,153.00	0.67%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$329,760.00	0.33%	0	\$0.00	NA	0	\$0.00
GREATWALL, INC	1	\$255,329.25	0.25%	0	\$0.00	NA	0	\$0.00
	1	\$280,250.00	0.28%	0	\$0.00	NA	0	\$0.00

	GSF MORTGAGE CORPORATION								
	GTE FEDERAL CREDIT UNION	2	\$501,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$218,870.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$211,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HIGHLAND MORTGAGE GROUP, LLC	1	\$276,033.63	0.28%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HO20ESIDE FINANCIAL, LLC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$339,910.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMEBANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,380,983.99	1.38%	0	\$0.00	NA	0	\$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
		1	\$217,718.78	0.22%	0	\$0.00	NA	0	\$0.00

	SECURE FINANCIAL SERVICES, INC. - C								
	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
		1	\$275,094.14	0.27%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION								
	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 CORPORATION	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 INTERBANK 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	2	\$785,100.00	0.5%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION							
	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
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,176,000.00	0.75%	0	\$0.00	NA	0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$942,000.00	0.6%	0	\$0.00	NA	0 \$0.00
	HOMELEND MORTGAGE	1	\$380,000.00	0.24%	0	\$0.00	NA	0 \$0.00
	HOMEWISE, INC	1	\$300,000.00	0.19%	0	\$0.00	NA	0 \$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$728,505.00	0.46%	0	\$0.00	NA	0 \$0.00
	IOWA STATE BANK, A STATE CHARTERED BANK	2	\$407,900.00	0.26%	0	\$0.00	NA	0 \$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	10	\$3,468,125.00	2.21%	0	\$0.00	NA	0 \$0.00
	JEFFERSON BANK OF MISSOURI	1	\$284,800.00	0.18%	0	\$0.00	NA	0 \$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$211,895.00	0.13%	0	\$0.00	NA	0 \$0.00
	LBS FINANCIAL CREDIT UNION	1	\$325,000.00	0.21%	0	\$0.00	NA	0 \$0.00
	LEADER BANK N.A	2	\$852,000.00	0.54%	0	\$0.00	NA	0 \$0.00
	LHM FINANCIAL CORPORATION	1	\$184,500.00	0.12%	0	\$0.00	NA	0 \$0.00
	M/I FINANCIAL, LLC	15	\$4,157,872.00	2.65%	0	\$0.00	NA	0 \$0.00
	M/I FINANCIAL, LLC - AUSTIN	1	\$229,600.00	0.15%	0	\$0.00	NA	0 \$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$247,350.00	0.16%	0	\$0.00	NA	0 \$0.00

	MARINE BANK	1	\$222,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$540,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$499,599.63	0.32%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$383,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$320,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$348,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.A CALIFORNIA CORPORATION	1	\$410,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$332,910.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$278,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$192,298.38	0.12%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$403,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	4	\$1,826,000.00	1.16%	0	\$0.00	NA	0	\$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
		1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	PROFINIUM, INC., A CORPORATION							
	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



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	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
		2	\$979,172.51	0.33%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MTG CORP								
	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 FINANCIAL	24	\$13,137,487.13	4.37%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	47	\$24,194,398.73	8.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$450,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	6	\$3,124,928.98	1.04%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$428,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$1,133,513.48	0.38%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$525,549.53	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$454,299.45	0.15%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,316,130.51	0.44%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC. DBA HOME LOAN MORTGA	1	\$502,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$539,955.00	0.18%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$1,664,187.66	0.55%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$538,271.12	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$610,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY							
	EVERBANK	23	\$12,135,664.21	4.04%	0	\$0.00	NA	0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$515,700.00	0.17%	0	\$0.00	NA	0 \$0.00
	FBC MORTGAGE, LLC	6	\$2,954,787.49	0.98%	0	\$0.00	NA	0 \$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$458,850.00	0.15%	0	\$0.00	NA	0 \$0.00
	FINANCE OF AMERICA LLC	31	\$16,101,475.82	5.36%	0	\$0.00	NA	0 \$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$2,588,669.88	0.86%	0	\$0.00	NA	0 \$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$509,214.77	0.17%	0	\$0.00	NA	0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$482,000.00	0.16%	0	\$0.00	NA	0 \$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$601,200.00	0.2%	0	\$0.00	NA	0 \$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$529,718.00	0.18%	0	\$0.00	NA	0 \$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,682,650.00	0.56%	0	\$0.00	NA	0 \$0.00
	FIRST MERIDIAN MORTGAGE, LLC	1	\$580,662.95	0.19%	0	\$0.00	NA	0 \$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
		2	\$1,047,611.00	0.35%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE, INC								
	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

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	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>
3138WHQS4		NA	NA	NA	NA	NA	NA	NA	NA
<b>Total</b>		<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</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
		2	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00



	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING								
	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
		1	\$238,400.00	0.24%	0	\$0.00	NA	0	\$0.00

	CYPRUS FEDERAL CREDIT UNION								
	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
		1	\$237,000.00	0.23%	0	\$0.00	NA	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE								
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	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	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
	ISLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	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
		2	\$391,800.00	0.39%	0	\$0.00	NA	0	\$0.00

	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION								
	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
	MORRILL AND JANES BANK & TRUST	1	\$308,109.17	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONNECTION	1	\$171,524.43	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$139,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$216,822.65	0.21%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,432,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$146,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$158,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	3	\$909,370.00	0.9%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$334,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$555,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	NORTHPOINTE BANK	1	\$297,857.64	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORWOOD BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$409,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$303,165.00	0.3%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$436,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$216,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	3	\$607,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	2	\$375,410.00	0.37%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,400,101.00	1.38%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$647,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$311,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$508,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$192,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	7	\$1,471,610.00	1.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$779,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$267,757.60	0.26%	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PORT BYRON STATE BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$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
		1	\$225,500.00	0.22%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE, LLC								
	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
		1	\$190,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU								
	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>	<b>\$0.00</b>
3138WHQU9	1ST 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
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$4,166,340.00	1.66%	0	\$0.00	NA	0	\$0.00
	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 LIABILITY	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 COPORATION	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
		2	\$576,016.00	0.23%	0	\$0.00	NA	0	\$0.00

LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS								
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	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
	BOKF NA DBA BANK OF ARIZONA	1	\$241,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	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
		1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE LLC								
	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 FINANCI	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
		6	\$1,506,282.00	1.5%	0	\$0.00	NA	0	\$0.00



	FIRST TECHNOLOGY FEDERAL CREDIT UNION							
	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 COMPANY	1	\$230,850.00	0.23%	0	\$0.00	NA	0 \$0.00
	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
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	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>

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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 COMPANY LLC	1	\$262,000.00	5.33%	0	\$0.00	NA	0	\$0.00
	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>\$0.00</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>\$0.00</b>
3138WHR20	ALLIED MORTGAGE GROUP, INC	2	\$406,273.00	0.73%	0	\$0.00	NA	0	\$0.00
	ALOHA HAPPY MORTGAGE LLC	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$204,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$206,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, NA	1	\$202,503.86	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	6	\$1,528,863.16	2.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$2,574,544.71	4.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$606,400.00	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL, INC	1	\$202,835.00	0.37%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$406,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$205,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$199,101.09	0.36%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$247,612.26	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$205,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$205,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$293,362.42	0.53%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$205,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$611,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	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
		1	\$203,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC								
	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
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	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
NORTHWEST FEDERAL CREDIT UNION	1	\$202,472.06	0.37%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$205,000.00	0.37%	0	\$0.00	NA	0	\$0.00
ORIGIN BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	5	\$1,008,641.55	1.82%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$433,619.84	0.78%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$203,000.00	0.37%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$205,000.00	0.37%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$603,400.00	1.09%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	1	\$205,800.00	0.37%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$204,000.00	0.37%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$202,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	ROYAL UNITED MORTGAGE LLC								
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$204,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SANBORN CORPORATION	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	4	\$1,771,246.30	3.19%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$404,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$731,794.25	1.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$805,681.08	1.45%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$407,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	3	\$604,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$205,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$201,037.00	0.36%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$814,170.00	1.47%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$261,769.93	0.47%	0	\$0.00	NA	0	\$0.00
	TEXAS TRUST CREDIT UNION	1	\$264,125.30	0.48%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$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 LIABILIT	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

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	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
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$200,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST	1	\$90,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$94,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$419,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	BEDROCK LENDING	1	\$105,454.00	0.4%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$95,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$103,950.00	0.4%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$179,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$105,246.00	0.4%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL								
CASHCALL MORTGAGE	6	\$579,000.00	2.21%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$88,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	4	\$388,002.49	1.48%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$92,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$107,200.00	0.41%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$87,050.35	0.33%	0	\$0.00	NA	0	\$0.00
CLEVELAND STATE BANK	1	\$102,400.00	0.39%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$103,500.00	0.39%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$101,600.00	0.39%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$207,200.24	0.79%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A	2	\$185,295.83	0.71%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$278,300.00	1.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$105,000.00	0.4%	0	\$0.00	NA	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$110,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$106,746.32	0.41%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	8	\$780,124.00	2.97%	0	\$0.00	NA	0	\$0.00
COUNTYBANK	1	\$98,661.41	0.38%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$92,500.00	0.35%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$96,800.00	0.37%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$195,100.00	0.74%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$209,461.00	0.8%	0	\$0.00	NA	0	\$0.00
EVANS BANK, N.A	1	\$108,000.00	0.41%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$490,750.00	1.87%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$97,300.00	0.37%	0	\$0.00	NA	0	\$0.00
FIMI, INC	1	\$98,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	FINANCE OF AMERICA LLC	2	\$214,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$492,378.00	1.88%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$106,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$199,551.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$87,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST GENERAL CU	1	\$104,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$185,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$203,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$199,850.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$503,500.00	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$107,533.62	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$89,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$95,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMIT	1	\$96,589.48	0.37%	0	\$0.00	NA	0	\$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
		1	\$93,340.35	0.36%	0	\$0.00	NA	0	\$0.00

	NECHES FEDERAL CREDIT UNION								
	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	2	\$219,529.74	0.84%	0	\$0.00	NA	0	\$0.00



	CORPORATION							
	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

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	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
	FIRST NATIONAL BANK OF OMAHA	2	\$239,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	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
		1	\$112,800.00	0.49%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION								
	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	1	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.00



	CREDIT UNION								
	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
		1	\$129,000.00	0.29%	0	\$0.00	NA	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE								
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	6	\$844,852.00	1.93%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC								
	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
	MID AMERICA MORTGAGE, INC	4	\$551,250.00	1.26%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$129,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$146,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$140,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONNECTION	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$258,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$134,720.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$127,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	3	\$415,450.00	0.95%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$135,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION							
	NUMERICA CREDIT UNION	1	\$138,200.00	0.32%	0	\$0.00	NA	0 \$0.00
	OLD NATIONAL BANK	1	\$148,000.00	0.34%	0	\$0.00	NA	0 \$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$149,500.00	0.34%	0	\$0.00	NA	0 \$0.00
	ORIENTAL BANK	1	\$126,451.57	0.29%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$413,000.00	0.94%	0	\$0.00	NA	0 \$0.00
	PARKSIDE LENDING LLC	3	\$396,700.00	0.91%	0	\$0.00	NA	0 \$0.00
	PENN COMMUNITY BANK	1	\$140,000.00	0.32%	0	\$0.00	NA	0 \$0.00
	PEOPLES BANK - LYNDEN	1	\$147,300.00	0.34%	0	\$0.00	NA	0 \$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$262,450.00	0.6%	0	\$0.00	NA	0 \$0.00
	PEOPLES HOME EQUITY	2	\$279,800.00	0.64%	0	\$0.00	NA	0 \$0.00
	PEOPLES HOME EQUITY, INC	1	\$130,000.00	0.3%	0	\$0.00	NA	0 \$0.00
	PIONEER BANK	1	\$137,275.00	0.31%	0	\$0.00	NA	0 \$0.00
	PLATINUM MORTGAGE, INC	1	\$142,000.00	0.32%	0	\$0.00	NA	0 \$0.00
	PREMIER COMMUNITY BANK	1	\$142,000.00	0.32%	0	\$0.00	NA	0 \$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$269,875.00	0.62%	0	\$0.00	NA	0 \$0.00
	R P FUNDING INC	5	\$693,519.00	1.58%	0	\$0.00	NA	0 \$0.00
	RANLIFE, INC	1	\$140,878.00	0.32%	0	\$0.00	NA	0 \$0.00
	REDWOOD CREDIT UNION	1	\$129,000.00	0.29%	0	\$0.00	NA	0 \$0.00
	REGENT FINANCIAL GROUP	2	\$297,240.00	0.68%	0	\$0.00	NA	0 \$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$132,300.00	0.3%	0	\$0.00	NA	0 \$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$149,000.00	0.34%	0	\$0.00	NA	0 \$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
	SECURITY NATIONAL 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
		4	\$527,509.00	1.21%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL LENDING CORPORATION								
	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
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$175,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$168,670.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$175,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$316,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	BARR GROUP, INC	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$171,630.00	0.47%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE	1	\$168,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$162,650.00	0.44%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK TRUST	1	\$155,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$156,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	1	\$163,070.00	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$161,300.00	0.44%	0	\$0.00	NA	0	\$0.00

	BJV FINANCIAL SERVICES INC., 1000 N. MILWAUKEE # 403 CHICAGO								
	BOKF NA DBA BANK OF TEXAS	2	\$327,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$155,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$157,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$316,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$159,255.00	0.43%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$174,991.00	0.48%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$153,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE	1	\$167,554.00	0.46%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	4	\$677,700.00	1.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$162,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$172,850.19	0.47%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$342,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$335,850.00	0.92%	0	\$0.00	NA	0	\$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	2	\$333,000.00	0.91%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	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
	FIRST CHOICE LOAN SERVICES INC	2	\$316,750.00	0.86%	0	\$0.00	NA	0 \$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$168,000.00	0.46%	0	\$0.00	NA	0 \$0.00
	FIRST MINNESOTA BANK	1	\$169,600.00	0.46%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$306,000.00	0.84%	0	\$0.00	NA	0 \$0.00
	FIRST STATE BANK (20640)	1	\$158,512.52	0.43%	0	\$0.00	NA	0 \$0.00
	FIVE POINTS BANK OF HASTINGS	1	\$165,000.00	0.45%	0	\$0.00	NA	0 \$0.00
	FRANKENMUTH CREDIT UNION	1	\$160,800.00	0.44%	0	\$0.00	NA	0 \$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$169,018.00	0.46%	0	\$0.00	NA	0 \$0.00
	GENEVA FINANCIAL	1	\$157,000.00	0.43%	0	\$0.00	NA	0 \$0.00



	GEO-CORP, INC	1	\$164,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$318,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$169,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GOTHENBURG STATE BANK	1	\$169,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$172,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$168,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$157,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$634,646.68	1.73%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$153,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$153,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$165,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$825,200.00	2.25%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$151,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$171,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$335,400.00	0.92%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$329,250.00	0.9%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$153,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$165,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$153,361.33	0.42%	0	\$0.00	NA	0	\$0.00
	INTOUCH CREDIT UNION	1	\$153,100.00	0.42%	0	\$0.00	NA	0	\$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
		1	\$166,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	ROYAL UNITED MORTGAGE LLC								
	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
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$157,950.00	0.43%	0	\$0.00	NA	0	\$0.00
	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
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$193,200.00	1.07%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$376,400.00	2.08%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$176,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$179,246.63	0.99%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$194,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE	1	\$184,750.00	1.02%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$180,800.00	1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,000.00	1.01%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	0.99%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE, INC							
	MIDLAND STATES BANK	1	\$191,000.00	1.05%	0	\$0.00	NA	0 \$0.00
	MUFG UNION BANK, N.A	1	\$194,014.85	1.07%	0	\$0.00	NA	0 \$0.00
	ORIENTAL BANK	1	\$182,100.00	1%	0	\$0.00	NA	0 \$0.00
	ORIGIN BANK	1	\$180,000.00	0.99%	0	\$0.00	NA	0 \$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$183,000.00	1.01%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$366,700.00	2.02%	0	\$0.00	NA	0 \$0.00
	PATELCO CREDIT UNION	1	\$184,000.00	1.01%	0	\$0.00	NA	0 \$0.00
	PEOPLES HOME EQUITY	1	\$194,000.00	1.07%	0	\$0.00	NA	0 \$0.00
	PLATINUM MORTGAGE, INC	2	\$362,200.00	2%	0	\$0.00	NA	0 \$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$179,355.00	0.99%	0	\$0.00	NA	0 \$0.00
	R P FUNDING INC	1	\$188,500.00	1.04%	0	\$0.00	NA	0 \$0.00
	REGENCY MORTGAGE CORP	1	\$190,000.00	1.05%	0	\$0.00	NA	0 \$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$187,500.00	1.03%	0	\$0.00	NA	0 \$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$390,100.00	2.15%	0	\$0.00	NA	0 \$0.00
	SANTANDER BANK, N.A	1	\$194,174.72	1.07%	0	\$0.00	NA	0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$377,500.00	2.08%	0	\$0.00	NA	0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$720,241.22	3.97%	0	\$0.00	NA	0 \$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$194,000.00	1.07%	0	\$0.00	NA	0 \$0.00
	STEARNS LENDING, LLC	2	\$383,000.00	2.11%	0	\$0.00	NA	0 \$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 \$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
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$628,307.00	2.53%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	4	\$215,273.92	0.87%	0	\$0.00	NA	0	\$0.00
	BANK OF BOTETOURT	1	\$33,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$79,308.12	0.32%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$56,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$134,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$76,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$69,697.71	0.28%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK BANK	3	\$171,300.00	0.69%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$69,558.00	0.28%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$76,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$126,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$152,450.00	0.61%	0	\$0.00	NA	0	\$0.00
	CALCITE CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$83,785.00	0.34%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CB&S BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$64,615.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$83,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$65,597.47	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$48,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$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
		2	\$97,855.95	0.39%	0	\$0.00	NA	0	\$0.00



	CITIZENS FIRST WHOLESALE MORTGAGE CO								
	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 БЕЛОIT	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
		1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK								
	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



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	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
		1	\$280,000.00	3.44%	0	\$0.00	NA	0	\$0.00

	MERRIMACK VALLEY FEDERAL CREDIT UNION								
	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 DBA CORPORATE LENDI	1	\$190,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$170,720.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$208,678.20	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$309,900.00	1.6%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$143,910.00	0.74%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	2	\$558,600.00	2.88%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$255,109.00	1.32%	0	\$0.00	NA	0	\$0.00

	MARLBOROUGH SAVINGS BANK	1	\$252,800.00	1.3%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$183,317.32	0.95%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	\$203,200.00	1.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$270,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANCY, LLC	1	\$295,404.40	1.52%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	2	\$378,040.33	1.95%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$873,925.00	4.51%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$382,500.00	1.97%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$216,748.05	1.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$146,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$199,199.52	1.03%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$847,200.00	4.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$390,592.49	2.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	7	\$1,869,155.00	9.64%	0	\$0.00	NA	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$150,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	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
		4	\$1,120,027.07	5.78%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC								
	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
		1	\$82,045.81	1.61%	0	\$0.00	NA	0	\$0.00

	POST COMMUNITY CREDIT UNION								
	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>	<b>\$0.00</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%	0	\$0.00	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
		1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	BRIDGEWATER CREDIT UNION							
	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
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$132,300.00	0.18%	0	\$0.00	NA	0 \$0.00
	COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$141,620.00	0.19%	0	\$0.00	NA	0 \$0.00
	COMMERCE STATE BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0 \$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.17%	0	\$0.00	NA	0 \$0.00
	COMMUNITY STATE BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0 \$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$144,000.00	0.19%	0	\$0.00	NA	0 \$0.00
		1	\$134,000.00	0.18%	0	\$0.00	NA	0 \$0.00



	COMMUNITYONE BANK, N.A., A CORPORATION							
	COMPASS MORTGAGE INC	4	\$573,125.00	0.76%	0	\$0.00	NA	0 \$0.00
	CONSUMERS CREDIT UNION	1	\$146,400.00	0.2%	0	\$0.00	NA	0 \$0.00
	CORNERSTONE HOME LENDING, INC	1	\$126,000.00	0.17%	0	\$0.00	NA	0 \$0.00
	CORTRUST MORTGAGE, INC	1	\$141,200.00	0.19%	0	\$0.00	NA	0 \$0.00
	CROGHAN COLONIAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$273,520.00	0.36%	0	\$0.00	NA	0 \$0.00
	CROW WING POWER CREDIT UNION	1	\$136,850.00	0.18%	0	\$0.00	NA	0 \$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$133,500.00	0.18%	0	\$0.00	NA	0 \$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$148,675.00	0.2%	0	\$0.00	NA	0 \$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$262,350.00	0.35%	0	\$0.00	NA	0 \$0.00
	DELTA COMMUNITY CREDIT UNION	4	\$572,924.56	0.76%	0	\$0.00	NA	0 \$0.00
	DESCO FEDERAL CREDIT UNION	2	\$260,494.00	0.35%	0	\$0.00	NA	0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0 \$0.00
	DHI MORTGAGE COMPANY LTD	1	\$140,000.00	0.19%	0	\$0.00	NA	0 \$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$550,733.00	0.73%	0	\$0.00	NA	0 \$0.00
	DIME BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0 \$0.00
	DIRECTORS FINANCIAL GROUP - COR	1	\$136,600.00	0.18%	0	\$0.00	NA	0 \$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$696,024.31	0.93%	0	\$0.00	NA	0 \$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$392,450.00	0.52%	0	\$0.00	NA	0 \$0.00
	ELEVATIONS CREDIT UNION	2	\$253,850.00	0.34%	0	\$0.00	NA	0 \$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 CHAMPAIGN-URBANA	1	\$129,675.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSO	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$131,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$554,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$144,500.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK IN FAIRFIELD								
	FIRST NATIONAL BANK OF OMAHA	8	\$1,101,245.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK SILVER CITY	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	4	\$555,545.22	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU	1	\$141,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$132,525.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$132,595.53	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$130,625.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$134,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$271,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$128,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$128,475.00	0.17%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$282,155.00	0.38%	0	\$0.00	NA	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$128,687.32	0.17%	0	\$0.00	NA	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	2	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$278,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$285,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$275,650.00	0.37%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$133,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$128,040.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,091,709.28	1.45%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$287,650.00	0.38%	0	\$0.00	NA	0	\$0.00
	HCIKORY 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	1	\$132,800.00	0.18%	0	\$0.00	NA	0	\$0.00

	BANK								
	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 & TRUST CO	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	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
		2	\$260,350.00	0.35%	0	\$0.00	NA	0	\$0.00

	NOTRE DAME FEDERAL CREDIT UNION							
	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
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$146,918.00	0.2%	0	\$0.00	NA	0 \$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$145,271.01	0.19%	0	\$0.00	NA	0 \$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$128,250.00	0.17%	0	\$0.00	NA	0 \$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$600,000.00	0.8%	0	\$0.00	NA	0 \$0.00
	PROVIDENT CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0 \$0.00

PROVIDENT SAVINGS BANK, FSB	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	2	\$293,670.13	0.39%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$133,500.00	0.18%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$267,000.00	0.36%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$283,462.89	0.38%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$139,680.00	0.19%	0	\$0.00	NA	0	\$0.00
RIVER CITIES BANK	1	\$140,940.00	0.19%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$265,600.00	0.35%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$275,780.00	0.37%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$263,560.00	0.35%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	12	\$1,627,500.00	2.17%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$270,560.00	0.36%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$270,105.00	0.36%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	1	\$147,772.12	0.2%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$145,575.51	0.19%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$147,150.00	0.2%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$134,193.07	0.18%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	4	\$550,500.00	0.73%	0	\$0.00	NA	0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SOUTHERN ILLINOIS BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$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>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$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
		2	\$201,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION							
	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 LENDING	1	\$99,000.00	0.12%	0	\$0.00	NA	0 \$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0 \$0.00
	ARVEST BANK	14	\$1,371,580.00	1.61%	0	\$0.00	NA	0 \$0.00
	ASHLAND CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0 \$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0 \$0.00
		6	\$603,750.00	0.71%	0	\$0.00	NA	0 \$0.00

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

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING								
	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
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK	1	\$101,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A	6	\$583,640.00	0.69%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	DAKOTALAND FEDERAL CREDIT UNION	1	\$89,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$104,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$89,866.47	0.11%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$109,610.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$103,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$99,606.16	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$304,475.00	0.36%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$210,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$109,990.00	0.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$419,990.00	0.49%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$99,760.00	0.12%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$306,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$428,359.10	0.5%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$1,230,795.00	1.45%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$219,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$698,680.00	0.82%	0	\$0.00	NA	0	\$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
	1	\$99,852.68	0.12%	0	\$0.00	NA	0	\$0.00



	GENERATIONS COMMUNITY FEDERAL CREDI							
	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 CREDIT UNION	1	\$108,800.00	0.13%	0	\$0.00	NA	0 \$0.00
	HERITAGE CREDIT UNION	1	\$103,846.78	0.12%	0	\$0.00	NA	0 \$0.00
	HILLS BANK AND TRUST COMPANY	1	\$105,200.00	0.12%	0	\$0.00	NA	0 \$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$92,500.00	0.11%	0	\$0.00	NA	0 \$0.00

	HOME POINT FINANCIAL CORPORATION	1	\$97,970.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$103,075.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$895,630.00	1.05%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$176,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$194,705.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITE	1	\$103,846.78	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	5	\$503,055.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$107,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$198,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOOSIER HEARTLAND STATE BANK	2	\$189,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$84,878.35	0.1%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$97,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$209,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$201,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$94,530.00	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A COPORATION	1	\$99,710.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$194,090.00	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$94,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$96,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	5	\$469,640.00	0.55%	0	\$0.00	NA	0	\$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
		4	\$413,100.00	0.49%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INVESTORS GROUP								
	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
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$91,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$200,450.00	0.24%	0	\$0.00	NA	0	\$0.00
		3	\$291,800.00	0.34%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC							
	PARKSIDE LENDING LLC	1	\$100,000.00	0.12%	0	\$0.00	NA	0 \$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$89,725.00	0.11%	0	\$0.00	NA	0 \$0.00
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$95,926.00	0.11%	0	\$0.00	NA	0 \$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$95,000.00	0.11%	0	\$0.00	NA	0 \$0.00
	PEOPLES BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0 \$0.00
	PEOPLES CREDIT UNINO	1	\$100,000.00	0.12%	0	\$0.00	NA	0 \$0.00
	PEOPLES HOME EQUITY	6	\$597,405.00	0.7%	0	\$0.00	NA	0 \$0.00
	PEOPLES HOME EQUITY, INC	2	\$183,000.00	0.22%	0	\$0.00	NA	0 \$0.00
	PEOPLES NATIONAL BANK	1	\$98,619.91	0.12%	0	\$0.00	NA	0 \$0.00
	PILOT GROVE SAVINGS BANK	1	\$105,500.00	0.12%	0	\$0.00	NA	0 \$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$180,700.00	0.21%	0	\$0.00	NA	0 \$0.00
	PLATINUM MORTGAGE, INC	5	\$479,000.00	0.56%	0	\$0.00	NA	0 \$0.00
	PLAZA HOME MORTGAGE	1	\$94,400.00	0.11%	0	\$0.00	NA	0 \$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$182,200.00	0.21%	0	\$0.00	NA	0 \$0.00
	PORTAGE COMMUNITY BANK	1	\$94,400.00	0.11%	0	\$0.00	NA	0 \$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$89,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	PRAIRIE STATE BANK & TRUST	2	\$178,902.21	0.21%	0	\$0.00	NA	0 \$0.00
	PREFERRED CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0 \$0.00
	PREMIA MORTGAGE, LLC	1	\$88,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$109,500.00	0.13%	0	\$0.00	NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$196,053.00	0.23%	0	\$0.00	NA	0 \$0.00
	PROFINIUM, INC., A CORPORATION	1	\$109,250.00	0.13%	0	\$0.00	NA	0 \$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	\$188,000.00	0.22%	0	\$0.00	NA	0 \$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$307,690.00	0.36%	0	\$0.00	NA	0 \$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$100,000.00	0.12%	0	\$0.00	NA	0 \$0.00
	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
	SOLIDARITY COMMUNITY FCU	1	\$85,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	6	\$555,100.00	0.65%	0	\$0.00	NA	0	\$0.00

	SOUTHERN BANCORP BANK	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$88,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	2	\$194,590.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$99,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$87,168.36	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$91,010.00	0.11%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$98,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$88,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	17	\$1,695,323.54	1.99%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	2	\$178,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	11	\$1,083,260.00	1.27%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	\$289,564.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$198,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	4	\$396,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$192,537.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUNCOAST CREDIT UNION	3	\$300,408.00	0.35%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	3	\$321,787.00	0.38%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	5	\$483,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$87,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$94,090.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$87,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$102,355.57	0.12%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$90,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$87,875.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$88,200.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$102,790.00	0.12%	0	\$0.00	NA	0	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION							
	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
	WEICHERT FINANCIAL SERVICES	4	\$401,252.68	0.47%	0	\$0.00	NA	0 \$0.00
	WEOKIE CREDIT UNION	1	\$86,900.00	0.1%	0	\$0.00	NA	0 \$0.00
	WEST GATE BANK	1	\$85,500.00	0.1%	0	\$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$208,500.00	0.25%	0	\$0.00	NA	0 \$0.00



	WICHITA FEDERAL CREDIT UNION	1	\$106,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$104,785.00	0.12%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$97,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$93,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$94,090.00	0.11%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$104,467.41	0.12%	0	\$0.00	NA	0	\$0.00
	ZEAL CREDIT UNION	2	\$186,853.90	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,000.00	-0.03%	0	\$0.00	NA	0	\$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>	<b>\$0.00</b>
3138WHRJ3	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	1	\$115,749.23	0.09%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$1,638,250.00	1.31%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$117,520.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AIMBANK	1	\$121,374.87	0.1%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$119,308.70	0.1%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$115,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$114,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	2	\$243,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$240,848.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$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
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$843,153.00	0.67%	0	\$0.00	NA	0	\$0.00

	BTH BANK, NATIONAL ASSOCIATION	1	\$120,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$231,360.00	0.18%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$118,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$115,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,059,990.00	0.85%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$118,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	3	\$355,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	3	\$351,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	6	\$705,199.97	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$229,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$115,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$119,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$242,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$342,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$830,302.46	0.66%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$456,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$121,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$119,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$353,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	2	\$235,455.00	0.19%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$454,720.00	0.36%	0	\$0.00	NA	0	\$0.00
	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
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	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
		1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00

FARMERS AND MERCHANTS BANK								
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
	FIRST STATE BANK SOUTHWEST	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	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
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$356,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$589,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$120,800.00	0.1%	0	\$0.00	NA	0	\$0.00

	LEADERONE FINANCIAL CORPORATION	5	\$582,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$119,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	2	\$243,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$111,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$221,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$119,727.25	0.1%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	1	\$121,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$232,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$118,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$115,789.16	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	2	\$229,430.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$111,055.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANCY, LLC	1	\$119,795.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$120,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$238,647.81	0.19%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	1	\$112,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$353,520.00	0.28%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$344,750.00	0.28%	0	\$0.00	NA	0	\$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 MORTGAGE	1	\$115,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PREFERRED CREDIT UNION	2	\$228,339.35	0.18%	0	\$0.00	NA	0	\$0.00
		4	\$479,630.00	0.38%	0	\$0.00	NA	0	\$0.00

	PRIMARY CAPITAL MORTGAGE, LLC								
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$353,257.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMETRUST FINANCIAL FEDERAL CREDIT UNION	1	\$116,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$124,801.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	\$112,883.46	0.09%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	\$111,838.62	0.09%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$120,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$700,855.00	0.56%	0	\$0.00	NA	0	\$0.00
	PS BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$230,216.00	0.18%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$114,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	5	\$591,883.81	0.47%	0	\$0.00	NA	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$119,824.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$116,910.00	0.09%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$118,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$123,821.34	0.1%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP	1	\$111,931.16	0.09%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$119,823.22	0.1%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$231,001.55	0.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$123,405.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$123,375.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,190.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$115,832.87	0.09%	0	\$0.00	NA	0	\$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
	THE FIRST NATIONAL BANK OF CARM	1	\$118,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	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	
	WRIGHT-PATT CREDIT UNION, INC	1	\$117,422.88	0.09%	0	\$0.00	NA	0	\$0.00	
	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	1	\$143,783.11	0.1%	0	\$0.00	NA	0	\$0.00	

	UNION							
	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 COMPANY LLC	3	\$415,000.00	0.28%	0	\$0.00	NA	0 \$0.00
	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
		2	\$289,750.00	0.19%	0	\$0.00	NA	0 \$0.00

	AMERICAN PACIFIC MTG CORP								
	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
		4	\$566,750.00	0.38%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE LLC								
	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 FINANCA	5	\$677,070.00	0.45%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$135,545.54	0.09%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$682,245.51	0.45%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$274,203.60	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	3	\$434,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK &	6	\$822,396.63	0.55%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	COMMUNITY BANK MANKATO	1	\$130,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$144,415.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$148,564.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$129,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$145,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY AMERICA CREDIT UNION	3	\$414,838.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	6	\$807,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$129,770.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	6	\$849,990.00	0.57%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	16	\$2,241,943.30	1.49%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$143,792.52	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$134,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$132,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$403,105.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$149,674.23	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$145,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$1,629,280.00	1.09%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$142,984.32	0.1%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$134,910.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$255,807.21	0.17%	0	\$0.00	NA	0	\$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,	15	\$2,090,501.00	1.39%	0	\$0.00	NA	0	\$0.00



LTD								
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
ENTEGR A 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 I NDEPENDENT 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	1	\$131,920.00	0.09%	0	\$0.00	NA	0	\$0.00

	D/B/A CAPITAL MORTG								
	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
FRANDSEN 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 CORPORATION	2	\$271,800.00	0.18%	0	\$0.00	NA	0	\$0.00
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
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$270,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	3	\$420,975.00	0.28%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$564,975.00	0.38%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$149,779.02	0.1%	0	\$0.00	NA	0	\$0.00
	INTERRA CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00

J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$260,130.00	0.17%	0	\$0.00	NA	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$132,804.06	0.09%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
JORDAN WEST CO	1	\$140,796.84	0.09%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$289,800.00	0.19%	0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$683,010.00	0.46%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$282,750.00	0.19%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$272,525.00	0.18%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	9	\$1,241,850.00	0.83%	0	\$0.00	NA	0	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$134,900.00	0.09%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$134,150.00	0.09%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK, N.A. - COR	1	\$134,400.00	0.09%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK, A CORPORATION	2	\$279,500.00	0.19%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC	1	\$141,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$269,900.00	0.18%	0	\$0.00	NA	0	\$0.00
LP ANGLIA FINANCIAL, LLC	1	\$136,792.00	0.09%	0	\$0.00	NA	0	\$0.00
M AND T BANK (24351)	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$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
		1	\$136,090.00	0.09%	0	\$0.00	NA	0	\$0.00



	PEOPLES BANK - MOUNT VERNON								
	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
		1	\$148,924.22	0.1%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION								
	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
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$136,323.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	7	\$971,520.00	0.65%	0	\$0.00	NA	0	\$0.00

	SOUTHWEST FUNDING, L.P	1	\$127,319.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$134,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	3	\$409,016.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	16	\$2,170,007.88	1.45%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$127,020.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$128,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$279,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	15	\$2,124,085.00	1.42%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$149,540.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$131,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$288,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$428,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$146,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUNCOAST CREDIT UNION	5	\$684,872.00	0.46%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$129,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	6	\$842,790.00	0.56%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	10	\$1,408,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$146,907.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$296,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$143,560.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$143,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$134,910.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$146,280.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$132,690.73	0.09%	0	\$0.00	NA	0	\$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
		1	\$140,100.00	0.09%	0	\$0.00	NA	0	\$0.00

	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE								
	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
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$273,225.00	0.18%	0	\$0.00	NA	0	\$0.00
	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	5	\$689,240.00	0.46%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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>	<b>\$0.00</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	1	\$145,600.00	0.19%	0	\$0.00	NA	0	\$0.00

	UNION							
	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 FINANCA	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
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$1,249,350.00	1.67%	0	\$0.00	NA	0	\$0.00
	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
		1	\$137,300.00	0.18%	0	\$0.00	NA	0	\$0.00

	LAFAYETTE AMBASSADOR BANK								
	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
	NATIONS RELIABLE LENDING, LLC	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$144,501.00	0.19%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$132,100.00	0.18%	0	\$0.00	NA	0	\$0.00

OAKSTAR BANK, A MISSOURI CORPORATION	1	\$130,150.00	0.17%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	2	\$278,000.00	0.37%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	2	\$266,750.00	0.36%	0	\$0.00	NA	0	\$0.00
ONEAZ CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$138,500.00	0.18%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$139,500.00	0.19%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$134,400.00	0.18%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$401,000.00	0.53%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$131,200.00	0.17%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$143,772.00	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$260,220.00	0.35%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	2	\$277,750.00	0.37%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$129,200.00	0.17%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK - WYOMING	1	\$142,600.00	0.19%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$262,350.00	0.35%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$142,400.00	0.19%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$132,905.00	0.18%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$271,750.00	0.36%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$287,905.00	0.38%	0	\$0.00	NA	0	\$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
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$127,920.00	0.17%	0	\$0.00	NA	0	\$0.00
	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

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	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</b>	<b>\$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	1	\$103,422.00	0.16%	0	\$0.00	NA	0	\$0.00



	MORTGAGE, INC								
	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
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$92,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	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
		1	\$92,800.00	0.14%	0	\$0.00	NA	0	\$0.00

	DELTA COMMUNITY CREDIT UNION								
	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
		2	\$193,250.00	0.3%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY MORTGAGE, INC								
	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,	5	\$463,839.00	0.71%	0	\$0.00	NA	0	\$0.00

	NATIONAL ASSOCIATIO								
	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 LIABILTY	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 LIABILTY 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
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$97,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$103,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$90,400.00	0.14%	0	\$0.00	NA	0	\$0.00

IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$91,901.29	0.14%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$180,613.48	0.28%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	1	\$94,372.71	0.15%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	5	\$518,570.00	0.8%	0	\$0.00	NA	0	\$0.00
INTERBANK	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$104,250.00	0.16%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$205,155.00	0.32%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC	3	\$277,800.00	0.43%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$389,300.00	0.6%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$180,900.00	0.28%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$183,150.00	0.28%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$215,846.86	0.33%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$191,900.00	0.29%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$99,380.00	0.15%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$85,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$85,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$199,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$93,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$90,782.99	0.14%	0	\$0.00	NA	0	\$0.00
MEMBERS FIRST CREDIT UNION OF NH	1	\$99,395.00	0.15%	0	\$0.00	NA	0	\$0.00
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
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$193,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$309,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	1	\$103,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$99,951.18	0.15%	0	\$0.00	NA	0	\$0.00



PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$197,400.00	0.3%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$95,625.00	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$104,196.25	0.16%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$108,800.00	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	8	\$779,990.00	1.2%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$281,195.00	0.43%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC, A DELAWARE CORPORATION	1	\$107,910.00	0.17%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	5	\$492,850.00	0.76%	0	\$0.00	NA	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$108,800.00	0.17%	0	\$0.00	NA	0	\$0.00
PORTAGE COMMUNITY BANK	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$100,800.00	0.15%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$96,800.00	0.15%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$201,750.00	0.31%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PRIMWEST MORTGAGE CORPORATION	2	\$187,750.00	0.29%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$191,980.00	0.3%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	11	\$1,088,470.00	1.67%	0	\$0.00	NA	0	\$0.00
READY MORTGAGE LENDERS LLC	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP, INC	1	\$103,180.00	0.16%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$95,876.43	0.15%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	2	\$184,230.00	0.28%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	3	\$291,400.00	0.45%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE CORPORATION	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RESMAC INC	1	\$96,400.00	0.15%	0	\$0.00	NA	0	\$0.00
RESMAC, INC	2	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$101,500.00	0.16%	0	\$0.00	NA	0 \$0.00
	RIVER TOWN BANK	1	\$101,500.00	0.16%	0	\$0.00	NA	0 \$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$655,900.00	1.01%	0	\$0.00	NA	0 \$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$396,135.00	0.61%	0	\$0.00	NA	0 \$0.00
	SAGAMORE HOME MORTGAGE	2	\$178,843.65	0.27%	0	\$0.00	NA	0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$91,500.00	0.14%	0	\$0.00	NA	0 \$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	15	\$1,460,580.00	2.25%	0	\$0.00	NA	0 \$0.00
	SENTE MORTGAGE, INC	3	\$282,700.00	0.43%	0	\$0.00	NA	0 \$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$198,300.00	0.3%	0	\$0.00	NA	0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$479,760.43	0.74%	0	\$0.00	NA	0 \$0.00
	SKYLINE FINANCIAL CORP	1	\$100,000.00	0.15%	0	\$0.00	NA	0 \$0.00
	SKYLINE FINANCIAL HOME LOANS	1	\$108,775.00	0.17%	0	\$0.00	NA	0 \$0.00
	SOUND COMMUNITY BANK	1	\$108,000.00	0.17%	0	\$0.00	NA	0 \$0.00
	SOUTH STATE BANK	1	\$108,800.00	0.17%	0	\$0.00	NA	0 \$0.00
	SOUTHERN BANK	1	\$99,000.00	0.15%	0	\$0.00	NA	0 \$0.00
	SOUTHERN FIRST BANK	1	\$92,000.00	0.14%	0	\$0.00	NA	0 \$0.00
	SOUTHSIDE BANK	1	\$94,000.00	0.14%	0	\$0.00	NA	0 \$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$96,560.00	0.15%	0	\$0.00	NA	0 \$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0 \$0.00
	STANDARD BANK & TRUST COMPANY	1	\$104,000.00	0.16%	0	\$0.00	NA	0 \$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$87,920.00	0.14%	0	\$0.00	NA	0 \$0.00
	STATE SAVINGS BANK	1	\$102,820.00	0.16%	0	\$0.00	NA	0 \$0.00
	STEARNS LENDING INC	3	\$295,450.00	0.45%	0	\$0.00	NA	0 \$0.00
	STEARNS LENDING, LLC	9	\$889,350.00	1.37%	0	\$0.00	NA	0 \$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
		2	\$197,900.00	0.3%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY LENDING GROUP, LLC							
	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 \$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
	ADVANCIAL FEDERAL CREDIT UNION	1	\$373,560.00	0.1%	0	\$0.00	NA	0 \$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$342,000.00	0.09%	0	\$0.00	NA	0 \$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$758,100.93	0.2%	0	\$0.00	NA	0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$388,075.00	0.1%	0	\$0.00	NA	0 \$0.00

	ALLIANCE FEDERAL CREDIT UNION	1	\$332,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$318,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION,A NORTH CAROLINA CORPORATION	1	\$399,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$337,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$375,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$337,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$385,469.71	0.1%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$397,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$859,050.25	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$379,440.18	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,413,710.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$2,100,219.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	1	\$421,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$1,000,730.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$347,768.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$793,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$408,405.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$320,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$351,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$721,427.66	0.19%	0	\$0.00	NA	0	\$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
		2	\$732,735.00	0.2%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC								
	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	1	\$346,750.00	0.09%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC., A CORPORATION								
	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
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$446,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	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
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,086,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$745,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$401,375.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$1,085,711.00	0.29%	0	\$0.00	NA	0	\$0.00
		3	\$1,026,000.00	0.27%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC								
FIRST COUNTY BANK	1	\$437,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$403,750.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$836,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	6	\$2,200,455.48	0.59%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$370,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$1,083,999.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	2	\$762,800.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$343,369.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,369,549.00	0.37%	0	\$0.00	NA	0	\$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	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$726,750.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$1,098,030.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,811,650.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,800,575.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$767,964.93	0.21%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	5	\$1,753,100.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$365,700.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	5	\$1,877,644.98	0.5%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$2,787,374.00	0.75%	0	\$0.00	NA	0	\$0.00
GECU	1	\$352,110.00	0.09%	0	\$0.00	NA	0	\$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	1	\$414,902.00	0.11%	0	\$0.00	NA	0	\$0.00

MORTGAGE								
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
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$396,014.33	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$1,025,905.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$380,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	NBKC BANK	2	\$722,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$384,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$400,296.18	0.11%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$1,010,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$378,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$709,524.53	0.19%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	7	\$3,285,290.18	0.88%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	3	\$1,079,580.39	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$827,250.53	0.22%	0	\$0.00	NA	0	\$0.00
	NORWOOD BANK	1	\$413,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$370,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$356,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$2,164,437.00	0.58%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$351,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$324,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$667,155.00	0.18%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	2	\$731,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$536,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$1,170,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	3	\$1,096,551.00	0.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$389,299.68	0.1%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,483,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	2	\$693,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$376,200.00	0.1%	0	\$0.00	NA	0	\$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
		1	\$346,275.00	0.09%	0	\$0.00	NA	0	\$0.00

	POLICE & FIRE FEDERAL CREDIT UNION							
	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
	THE LENDING PARTNERS, LLC	1	\$370,405.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$358,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$350,550.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$644,249.00	0.17%	0	\$0.00	NA	0	\$0.00



	THREE RIVERS FEDERAL CREDIT UNION								
	TIDEWATER MORTGAGE SERVICES, INC	1	\$394,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,401,079.00	0.37%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$379,905.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$388,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$394,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS	1	\$389,437.08	0.1%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$401,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$396,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$689,111.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$355,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$357,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$7,220,385.26	1.93%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,132,258.59	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$642,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$4,357,228.94	1.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$746,131.79	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,842,990.52	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$313,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$370,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$377,600.00	0.1%	0	\$0.00	NA	0	\$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
		10	\$3,457,148.35	0.92%	0	\$0.00	NA	0	\$0.00

	VERITAS FUNDING, LLC ISAOA								
	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	1	\$123,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	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
FRANSEN 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 CORPORATION	1	\$183,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$372,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		2	\$294,320.44	0.35%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0 \$0.00
	MIDWEST BANK	1	\$78,000.00	0.09%	0	\$0.00	NA	0 \$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$147,405.00	0.17%	0	\$0.00	NA	0 \$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$102,500.00	0.12%	0	\$0.00	NA	0 \$0.00
	MORTGAGENETWORK	1	\$140,000.00	0.16%	0	\$0.00	NA	0 \$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$146,000.00	0.17%	0	\$0.00	NA	0 \$0.00
	MOVEMENT MORTGAGE, LLC	1	\$415,088.24	0.49%	0	\$0.00	NA	0 \$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$380,000.00	0.45%	0	\$0.00	NA	0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	17	\$4,028,777.83	4.74%	0	\$0.00	NA	0 \$0.00
	OAK BANK	1	\$200,000.00	0.24%	0	\$0.00	NA	0 \$0.00
	OLD NATIONAL BANK	1	\$17,500.00	0.02%	0	\$0.00	NA	0 \$0.00
	OREGONIANS CREDIT UNION	1	\$170,000.00	0.2%	0	\$0.00	NA	0 \$0.00
	ORIENTAL BANK	2	\$182,000.00	0.21%	0	\$0.00	NA	0 \$0.00
	PARK BANK	2	\$467,560.00	0.55%	0	\$0.00	NA	0 \$0.00
	PARKSIDE LENDING LLC	1	\$370,000.00	0.44%	0	\$0.00	NA	0 \$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$902,086.40	1.06%	0	\$0.00	NA	0 \$0.00
	PENTAGON FEDERAL C. U	4	\$470,686.48	0.55%	0	\$0.00	NA	0 \$0.00
	PEOPLES STATE BANK	1	\$67,920.00	0.08%	0	\$0.00	NA	0 \$0.00
	PETEFISH, SKILES & CO. BANK	1	\$146,739.93	0.17%	0	\$0.00	NA	0 \$0.00
	PLAZA HOME MORTGAGE	1	\$216,500.00	0.25%	0	\$0.00	NA	0 \$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$136,378.11	0.16%	0	\$0.00	NA	0 \$0.00
	PRIMEBANK	2	\$356,800.00	0.42%	0	\$0.00	NA	0 \$0.00
	PROVIDENT CREDIT UNION	2	\$490,000.00	0.58%	0	\$0.00	NA	0 \$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	ROXBORO SAVINGS BANK	3	\$506,248.12	0.6%	0	\$0.00	NA	0 \$0.00
	ROYAL BANK	1	\$194,297.17	0.23%	0	\$0.00	NA	0 \$0.00
	SANTANDER BANK, N.A	1	\$138,000.00	0.16%	0	\$0.00	NA	0 \$0.00
	SCOTIABANK DE PUERTO RICO	2	\$142,000.00	0.17%	0	\$0.00	NA	0 \$0.00
	SCOTIABANK OF PUERTO RICO	2	\$117,912.26	0.14%	0	\$0.00	NA	0 \$0.00
	SHAREPOINT CREDIT UNION - COR	1	\$234,953.88	0.28%	0	\$0.00	NA	0 \$0.00
	SKYWARD CREDIT UNION	1	\$200,000.00	0.24%	0	\$0.00	NA	0 \$0.00
		1	\$129,924.11	0.15%	0	\$0.00	NA	0 \$0.00

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

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	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, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$505,300.00	1.57%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$92,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$92,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$95,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00



	BELL STATE BANK TRUST	1	\$108,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$105,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$196,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	8	\$785,658.00	2.44%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$107,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$104,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$96,529.61	0.3%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$88,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$100,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$86,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$312,700.00	0.97%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$108,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION 1	1	\$88,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$106,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$95,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$92,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$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
	FIRST TRUST AND SAVINGS BANK	1	\$87,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$88,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$701,955.52	2.18%	0	\$0.00	NA	0	\$0.00
	FISHER NATIONAL BANK	1	\$94,400.00	0.29%	0	\$0.00	NA	0	\$0.00

	FIVE POINTS BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$107,825.00	0.33%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$101,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$108,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$104,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$526,082.17	1.63%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$101,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$99,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$97,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$103,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$89,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$86,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$531,100.00	1.65%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$108,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$92,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$94,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$87,096.74	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	16	\$1,566,500.00	4.86%	0	\$0.00	NA	0	\$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 CARMi	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
	TLC COMMUNITY CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$103,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$687,877.00	2.14%	0	\$0.00	NA	0	\$0.00
		12	\$1,155,300.00	3.59%	0	\$0.00	NA	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION									
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	UW CREDIT UNION	2	\$205,650.00	0.64%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	2	\$207,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$214,930.00	0.67%	0	\$0.00	NA	0	\$0.00	
	WESTERN FEDERAL CREDIT UNION	2	\$190,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
	WICHITA FEDERAL CREDIT UNION	1	\$105,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	WOLF RIVER COMMUNITY BANK	1	\$90,800.00	0.28%	0	\$0.00	NA	0	\$0.00	
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$93,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
	YADKIN BANK	1	\$96,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$200,000.00	0.67%	0	\$0.00	NA	0	\$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>	<b>\$0.00</b>
3138WHRR5	ACADEMY MORTGAGE CORPORATION	4	\$473,598.00	1.61%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	\$113,600.00	0.39%	0	\$0.00	NA	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$237,600.00	0.81%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	4	\$485,500.00	1.65%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$123,190.00	0.42%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	5	\$569,231.62	1.93%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$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 NEMASKA 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
	SANDIA AREA FEDERAL CREDIT UNION	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$604,260.87	2.05%	0	\$0.00	NA	0	\$0.00
	SHERWOOD STATE BANK	1	\$119,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	4	\$484,600.00	1.64%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$111,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL BANK	1	\$114,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$239,800.00	0.81%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$119,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$113,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$110,030.38	0.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$352,750.00	1.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$117,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$115,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$238,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$350,680.00	1.19%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	2	\$242,300.00	0.82%	0	\$0.00	NA	0	\$0.00
	TOMPKINS STATE BANK	1	\$120,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$229,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$925,514.00	3.14%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$834,300.00	2.83%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$116,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$232,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	VISION BANK	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$118,800.00	0.4%	0	\$0.00	NA	0	\$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
		6	\$829,065.00	1.29%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORPORATION								
	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
		1	\$144,500.00	0.23%	0	\$0.00	NA	0	\$0.00

	BOKF NA DBA BANK OF OKLAHOMA								
	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 COLONIAL SAVINGS	2	\$286,412.17	0.45%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$129,366.05	0.2%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$142,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK	1	\$149,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$285,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$144,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$284,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$288,734.00	0.45%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$296,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$134,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$290,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$258,320.00	0.4%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$146,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$300,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$288,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$131,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$145,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$139,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$134,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$417,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$276,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$277,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$271,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	FEDCOM CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$567,320.00	0.88%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$437,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		6	\$842,000.00	1.31%	0	\$0.00	NA	0	\$0.00

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

	CHARLES, MO							
	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, NATIONAL ASSOCIATION	3	\$418,776.64	0.65%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MID AMERICAN CREDIT UNION	3	\$421,850.00	0.66%	0	\$0.00	NA	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$137,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$137,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK AND TRUST	1	\$140,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$139,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$141,654.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$145,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$127,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$146,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	3	\$438,125.00	0.68%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$283,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC	1	\$137,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$274,930.00	0.43%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$143,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$139,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$141,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$148,499.00	0.23%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$143,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	4	\$585,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	9	\$1,264,032.85	1.97%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$148,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$127,500.00	0.2%	0	\$0.00	NA	0	\$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
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	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>\$0.00</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, INC	1	\$150,004.35	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$646,521.21	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$154,600.00	0.21%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MTG CORP	1	\$174,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$341,920.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$155,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$167,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$472,342.78	0.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$342,213.45	0.46%	0	\$0.00	NA	0	\$0.00
	AVB BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$489,075.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK 2	1	\$169,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$172,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$169,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF FRANKLIN COUNTY	2	\$331,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$152,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$166,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$339,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	3	\$493,000.00	0.66%	0	\$0.00	NA	0	\$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	1	\$159,650.00	0.21%	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
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
	COMMUNITY AMERICA 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
		1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00



	FINANCIAL PARTNERS CREDIT UNION							
	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
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$673,225.69	0.9%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$651,261.30	0.87%	0	\$0.00	NA	0	\$0.00
		1	\$170,200.00	0.23%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB							
	LOANLYNX, INC	1	\$157,500.00	0.21%	0	\$0.00	NA	0 \$0.00
	MARQUETTE BANK	1	\$159,000.00	0.21%	0	\$0.00	NA	0 \$0.00
	MCPHERSON CO-OP CREDIT UNION	2	\$340,043.49	0.46%	0	\$0.00	NA	0 \$0.00
	MEGASTAR FINANCIAL CORP	2	\$326,814.00	0.44%	0	\$0.00	NA	0 \$0.00
	METRO CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0 \$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$174,900.00	0.23%	0	\$0.00	NA	0 \$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$161,271.88	0.22%	0	\$0.00	NA	0 \$0.00
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$155,305.80	0.21%	0	\$0.00	NA	0 \$0.00
	MIDFIRST BANK	2	\$320,500.00	0.43%	0	\$0.00	NA	0 \$0.00
	MILL CITY CREDIT UNION	1	\$157,600.00	0.21%	0	\$0.00	NA	0 \$0.00
	MISSOURI CREDIT UNION	2	\$315,200.00	0.42%	0	\$0.00	NA	0 \$0.00
	MORTGAGE AMERICA INC	1	\$154,900.00	0.21%	0	\$0.00	NA	0 \$0.00
	MORTGAGE INVESTORS GROUP	1	\$164,255.00	0.22%	0	\$0.00	NA	0 \$0.00
	MORTGAGENETWORK	2	\$333,400.00	0.45%	0	\$0.00	NA	0 \$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0 \$0.00
	MUFG UNION BANK, N.A	1	\$151,000.00	0.2%	0	\$0.00	NA	0 \$0.00
	NATIONS LENDING CORPORATION	1	\$154,400.00	0.21%	0	\$0.00	NA	0 \$0.00
	NATIONWIDE BANK	1	\$173,600.00	0.23%	0	\$0.00	NA	0 \$0.00
	NBKC BANK	2	\$342,800.00	0.46%	0	\$0.00	NA	0 \$0.00
	NETWORK FUNDING, LP	1	\$162,900.00	0.22%	0	\$0.00	NA	0 \$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE HOME LOANS	1	\$162,400.00	0.22%	0	\$0.00	NA	0 \$0.00
	NEWTOWN SAVINGS BANK	1	\$163,500.00	0.22%	0	\$0.00	NA	0 \$0.00
	NFM, INC. DBA NFM LENDING	1	\$156,000.00	0.21%	0	\$0.00	NA	0 \$0.00
	NORTHPOINTE BANK	1	\$159,800.00	0.21%	0	\$0.00	NA	0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0 \$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0 \$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 HOME MORTGAGE	3	\$495,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$305,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$321,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	5	\$809,970.46	1.08%	0	\$0.00	NA	0	\$0.00
		1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF DANBURY								
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$169,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$488,122.42	0.65%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$170,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOFI LENDING CORP	1	\$153,922.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$170,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	3	\$473,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$168,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$161,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$320,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	8	\$1,310,322.75	1.75%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$168,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	3	\$484,973.00	0.65%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$325,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$487,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$486,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$171,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$320,500.00	0.43%	0	\$0.00	NA	0	\$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
		1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	TRAVERSE CITY STATE BANK								
	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
		1	\$174,400.00	0.23%	0	\$0.00	NA	0	\$0.00

	XCEED FINANCIAL FEDERAL CREDIT UNION								
	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
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$194,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$188,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$176,000.00	0.29%	0	\$0.00	NA	0	\$0.00



	COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$391,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$184,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$191,240.00	0.32%	0	\$0.00	NA	0	\$0.00
	CREIGHTON FEDERAL CREDIT UNION	1	\$187,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$188,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$182,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$195,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$182,985.00	0.31%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$181,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$373,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ENTEGRABANK	1	\$188,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$176,220.17	0.29%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$373,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$192,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$176,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$192,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$199,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$196,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$195,920.00	0.33%	0	\$0.00	NA	0	\$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
	2	\$374,900.00	0.63%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC								
	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
		2	\$366,100.00	0.61%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION								
	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
	SECURITY NATIONAL 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 ENDEAVOR AMERICA LOAN SERVICES, A	1	\$196,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$190,700.00	0.32%	0	\$0.00	NA	0	\$0.00

	CLEVELAND									
	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
BELLCO 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	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00



	CHARTERED BANK								
	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
		1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	HELPBRINGER MORTGAGE SERVICES INC								
	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						