

## 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 Were Repurchased or 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
	FRANSEN BANK & TRUST	1	\$124,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$238,510.00	0.95%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$123,418.00	0.49%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$220,520.00	0.88%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$114,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	1	\$118,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$356,726.00	1.43%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$111,920.00	0.45%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$117,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$357,700.00	1.43%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$238,400.00	0.95%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK	3	\$361,700.00	1.45%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$118,198.00	0.47%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$370,049.27	1.48%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$114,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$466,877.85	1.87%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MIDDLETOWN VALLEY BANK	1	\$113,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$113,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$236,900.00	0.95%	0	\$0.00	NA	0	\$0.00
	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 INTERBANC, MORTGAGE, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	13	\$4,743,630.05	3.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,101,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$299,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$117,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE SERVICES, LLC	1	\$275,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AZURA CREDIT UNION	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$3,427,500.00	2.18%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$310,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK SNB ISAOA	1	\$196,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$719,657.63	0.46%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$236,000.00	0.15%	0	\$0.00	NA	0	\$0.00

BAY VALLEY MORTGAGE GROUP	1	\$278,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	3	\$891,000.00	0.57%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$474,206.28	0.3%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$558,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK	4	\$1,411,725.63	0.9%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$325,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$329,600.00	0.21%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$285,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BOURNS EFCU	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS - CORR	1	\$162,300.00	0.1%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$339,483.00	0.22%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	51	\$18,150,520.00	11.55%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	7	\$1,951,990.00	1.24%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	19	\$6,627,500.00	4.22%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$273,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$581,500.00	0.37%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$712,000.00	0.45%	0	\$0.00	NA	0	\$0.00
CHAMPION CREDIT UNION	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$243,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	2	\$533,556.06	0.34%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$375,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$186,102.00	0.12%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	16	\$4,481,518.01	2.85%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$397,845.00	0.25%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$1,294,418.00	0.82%	0	\$0.00	NA	0	\$0.00

	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,095,076.47	0.7%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	2	\$451,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	EARLHAM SAVINGS BANK	1	\$183,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$308,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK	1	\$330,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$407,277.00	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$193,562.38	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$510,765.00	0.33%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$391,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$116,047.67	0.07%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$1,419,200.00	0.9%	0	\$0.00	NA	0	\$0.00
	FINA FINANCIAL, INC	1	\$206,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	8	\$2,589,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,183,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$416,760.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,264,650.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$256,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$297,420.83	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$658,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	4	\$1,608,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$264,838.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$350,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$453,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$380,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	23	\$9,837,984.88	6.26%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY	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</b>	<b>\$0.00</b>
3138WHQZ8	BUSEY BANK	1	\$93,167.57	8.68%	0	\$0.00	NA	0	\$0.00	
	ILLINI BANK	1	\$128,250.00	11.95%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$144,450.00	13.46%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	4	\$707,135.00	65.91%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,073,002.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3138WHR20	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 LIABILITY	1	\$202,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$271,610.76	0.49%	0	\$0.00	NA	0	\$0.00

	Unavailable	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>241</b>	<b>\$55,470,301.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHR38	ACADEMY MORTGAGE CORPORATION	6	\$584,925.00	2.23%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$105,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$190,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$109,610.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$94,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$89,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$103,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$190,678.49	0.73%	0	\$0.00	NA	0	\$0.00
	AVB BANK	1	\$88,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	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
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$262,096.00	0.6%	0	\$0.00	NA	0 \$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$140,000.00	0.32%	0	\$0.00	NA	0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$148,000.00	0.34%	0	\$0.00	NA	0 \$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$131,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$133,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK AND TRUST	2	\$261,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$136,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW RICHLAND	1	\$145,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN 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
	BELCO 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</b>	<b>\$0.00</b>
3138WHR87	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$64,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$38,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$142,200.00	0.57%	0	\$0.00	NA	0	\$0.00

	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$33,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$67,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$60,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$130,349.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$72,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$82,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$75,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	ARCHER COOPERATIVE CREDIT UNION	1	\$74,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$63,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$274,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$139,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	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



	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 FINANCI	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
	CRESKOM 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 БЕЛОIT	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
ENTEGRA BANK	1	\$132,800.00	0.09%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$132,808.36	0.09%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$145,800.00	0.1%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$282,400.00	0.19%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$147,900.00	0.1%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	2	\$277,650.00	0.19%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	1	\$129,600.00	0.09%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC	1	\$144,500.00	0.1%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$684,250.00	0.46%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$256,750.00	0.17%	0	\$0.00	NA	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FAIRWAY 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
PRIMEWEST 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
	FRANDSEN BANK & TRUST	1	\$147,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	2	\$311,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$131,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$331,070.74	0.39%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC.(CFL# 272209)	1	\$410,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$360,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$349,500.00	0.41%	0	\$0.00	NA	0	\$0.00

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

	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 CARM	1	\$105,180.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$87,990.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE PORTAGE COUNTY BANK	1	\$102,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	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 \$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	\$46					