

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 71 of 96

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)	#	\$	(% of principal balance)
3138WFTE6		1ST STATE BANK	1	\$123,300.00	0.24%	0	\$0.00	NA	0	\$0.00	
		ABBEVILLE BUILDING & LOAN	1	\$123,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	4	\$470,840.00	0.91%	0	\$0.00	NA	0	\$0.00	
		ACHIEVA CREDIT UNION	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$121,410.00	0.24%	0	\$0.00	NA	0	\$0.00	
		AGSOUTH FARM CREDIT, ACA	1	\$116,141.23	0.23%	0	\$0.00	NA	0	\$0.00	
		ALLIANT BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
		ALLIED MORTGAGE GROUP, INC	1	\$111,600.00	0.22%	0	\$0.00	NA	0	\$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	1	\$114,950.00	0.22%	0	\$0.00	NA	0	\$0.00	
		AMBASSADOR MORTGAGE COMPANY	1	\$123,642.09	0.24%	0	\$0.00	NA	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	8	\$957,859.00	1.86%	0	\$0.00	NA	0	\$0.00	
		AMERICA'S FIRST FCU	1	\$112,800.00	0.22%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK CENTER	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$234,128.11	0.45%	0	\$0.00	NA	0	\$0.00	
		AMERIFIRST FINANCIAL CORPORATION	5	\$579,950.00	1.13%	0	\$0.00	NA	0	\$0.00	
		AMERIFIRST FINANCIAL, INC	1	\$120,750.00	0.23%	0	\$0.00	NA	0	\$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	\$121,400.00	0.24%	0	\$0.00	NA	0	\$0.00	
		ANCHORBANK, FSB	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
		APPLE MORTGAGE CORP	1	\$110,200.00	0.21%	0	\$0.00	NA	0	\$0.00	
		ARIZONA STATE CREDIT UNION	2	\$233,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
			1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
	ARVEST BANK	2	\$232,000.00	0.45%	0	\$0.00	NA	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$117,833.74	0.23%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$113,432.64	0.22%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$120,000.00	0.23%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$114,348.51	0.22%	0	\$0.00	NA	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$112,021.09	0.22%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$232,000.00	0.45%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$120,800.00	0.23%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	3	\$353,241.45	0.69%	0	\$0.00	NA	\$0.00
	BANKERS' BANK	1	\$112,580.00	0.22%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$368,000.00	0.71%	0	\$0.00	NA	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$124,000.00	0.24%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$120,000.00	0.23%	0	\$0.00	NA	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$115,000.00	0.22%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$177,207.27	0.34%	0	\$0.00	NA	\$0.00
	BLACKRIDGEBANK	1	\$122,550.00	0.24%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$232,800.00	0.45%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$234,887.00	0.46%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$115,000.00	0.22%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$124,800.00	0.24%	0	\$0.00	NA	\$0.00
	BORDER STATE BANK	1	\$112,300.00	0.22%	0	\$0.00	NA	\$0.00
	BREMER BANK NA	1	\$121,500.00	0.24%	0	\$0.00	NA	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$116,880.00	0.23%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$119,830.92	0.23%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$118,000.00	0.23%	0	\$0.00	NA	\$0.00

	C.U. MORTGAGE SERVICES, INC	1	\$121,170.00	0.24%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$122,950.41	0.24%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE LLC	1	\$114,411.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$224,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	3	\$342,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$124,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$234,320.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$124,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$122,628.92	0.24%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$111,625.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$115,659.17	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$119,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$938,132.41	1.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. #253	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$116,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$237,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$121,057.31	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$231,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$113,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$116,910.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$119,621.36	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$121,200.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$123,821.34	0.24%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF AMERICA							
	CUMD	1	\$119,700.00	0.23%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$247,400.00	0.48%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	\$0.00
	DEWITT SAVINGS BANK	2	\$241,556.93	0.47%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$121,360.00	0.24%	0	\$0.00	NA	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$113,600.00	0.22%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	3	\$346,012.68	0.67%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$459,700.00	0.89%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00	NA	\$0.00
	EECU	1	\$120,000.00	0.23%	0	\$0.00	NA	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$110,141.08	0.21%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$350,942.28	0.68%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$114,400.00	0.22%	0	\$0.00	NA	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$120,800.00	0.23%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$114,000.00	0.22%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,200.00	0.24%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$232,446.09	0.45%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$117,450.00	0.23%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$476,263.69	0.92%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	3	\$343,856.86	0.67%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	1	\$115,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$114,000.00	0.22%	0	\$0.00	NA	\$0.00
		1	\$110,000.00	0.21%	0	\$0.00	NA	\$0.00

	FIRST CITIZENS' FEDERAL CREDIT UNION							
	FIRST CLOVER LEAF BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$234,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$340,872.11	0.66%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$121,200.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,500.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$587,255.00	1.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$110,500.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$114,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$240,000.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$114,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$236,000.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$121,600.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$235,000.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$120,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$122,400.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST RELIANCE BANK	2	\$224,600.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$121,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$119,700.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$118,750.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$113,880.02	0.22%	0	\$0.00	NA	\$0.00
	FIRST TRUST AND SAVINGS BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$233,855.93	0.45%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$117,000.00	0.23%	0	\$0.00	NA	\$0.00

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$708,670.00	1.38%	0	\$0.00	NA	\$0.00
FNB BANK, N.A	1	\$111,500.00	0.22%	0	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	2	\$239,500.00	0.47%	0	\$0.00	NA	\$0.00
FREEDOM CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	\$0.00
FRONTIER BANK	1	\$117,900.00	0.23%	0	\$0.00	NA	\$0.00
FULTON BANK, N.A	1	\$118,750.00	0.23%	0	\$0.00	NA	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$122,876.59	0.24%	0	\$0.00	NA	\$0.00
GATEWAY STATE BANK	1	\$118,400.00	0.23%	0	\$0.00	NA	\$0.00
GCS CREDIT UNION	1	\$121,500.00	0.24%	0	\$0.00	NA	\$0.00
GECU	4	\$476,100.00	0.92%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$112,337.91	0.22%	0	\$0.00	NA	\$0.00
HARBORONE BANK	2	\$248,000.00	0.48%	0	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$117,405.00	0.23%	0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	1	\$110,842.20	0.22%	0	\$0.00	NA	\$0.00
HIDDEN RIVER CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	\$0.00
HNB NATIONAL BANK	1	\$123,250.00	0.24%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	2	\$239,850.00	0.47%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$361,140.00	0.7%	0	\$0.00	NA	\$0.00
HOMETRUST BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	\$0.00
HONOR CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	\$0.00
HORIZON BANK, N.A	2	\$239,750.00	0.47%	0	\$0.00	NA	\$0.00
HOWARD BANK	1	\$117,855.65	0.23%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$234,325.66	0.46%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$713,901.18	1.39%	0	\$0.00	NA	\$0.00
ILLINI BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$122,550.00	0.24%	0	\$0.00	NA	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$118,750.00	0.23%	0	\$0.00	NA	\$0.00
INTERRA CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
IQ CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	\$0.00
JANESVILLE STATE BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$241,312.00	0.47%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	\$0.00

	LAKE MICHIGAN CREDIT UNION	4	\$466,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$116,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$334,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	4	\$458,787.67	0.89%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$235,504.82	0.46%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	2	\$228,969.43	0.44%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$234,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	2	\$244,575.00	0.47%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$122,219.68	0.24%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$222,205.00	0.43%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$119,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$115,258.85	0.22%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$122,320.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$228,375.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	9	\$1,057,400.00	2.05%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$231,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$239,007.00	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	5	\$567,472.35	1.1%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK &	1	\$113,500.00	0.22%	0	\$0.00	NA	0	\$0.00

	TRUST							
	NICOLET NATIONAL BANK	2	\$238,500.00	0.46%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	2	\$235,310.00	0.46%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$115,875.00	0.23%	0	\$0.00	NA	\$0.00
	OOSTBURG STATE BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$124,000.00	0.24%	0	\$0.00	NA	\$0.00
	PARK STERLING BANK	1	\$124,320.62	0.24%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$112,186.00	0.22%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	1	\$122,000.00	0.24%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$124,800.00	0.24%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	1	\$118,750.00	0.23%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$114,000.00	0.22%	0	\$0.00	NA	\$0.00
	PETEFISH, SKILES AND CO. BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$238,200.00	0.46%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	2	\$228,700.00	0.44%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	2	\$237,300.00	0.46%	0	\$0.00	NA	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$226,000.00	0.44%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	\$0.00
	PREFERRED HOME LENDING	1	\$118,581.68	0.23%	0	\$0.00	NA	\$0.00
	PREMIER COMMUNITY BANK	1	\$121,000.00	0.23%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$221,000.00	0.43%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,657.65	0.22%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$365,920.00	0.71%	0	\$0.00	NA	\$0.00
	PROVINCIAL BANK	1	\$124,000.00	0.24%	0	\$0.00	NA	\$0.00
	PULASKI BANK	4	\$462,300.32	0.9%	0	\$0.00	NA	\$0.00
	PULASKI BANK HOME LENDING	1	\$124,090.79	0.24%	0	\$0.00	NA	\$0.00
		1	\$119,143.44	0.23%	0	\$0.00	NA	\$0.00



	PULASKI BANK HOME LENDING (OMAHA)							
	PULASKI BANK HOME LENDING (WICHITA)	2	\$240,102.70	0.47%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$114,400.00	0.22%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	1	\$123,190.00	0.24%	0	\$0.00	NA	\$0.00
	ROCKFORD BANK AND TRUST COMPANY	1	\$112,900.00	0.22%	0	\$0.00	NA	\$0.00
	ROGUE CREDIT UNION	1	\$123,821.34	0.24%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	3	\$347,550.81	0.67%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$124,900.00	0.24%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$225,000.00	0.44%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	7	\$809,287.52	1.57%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$350,344.31	0.68%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK	1	\$121,500.00	0.24%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	3	\$343,500.00	0.67%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$242,400.00	0.47%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	3	\$342,765.00	0.67%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$116,550.00	0.23%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$116,500.00	0.23%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$248,000.00	0.48%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	1	\$120,000.00	0.23%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$223,750.00	0.43%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$110,000.00	0.21%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$234,700.00	0.46%	0	\$0.00	NA	\$0.00
	SUNMARK FCU	1	\$121,321.00	0.24%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$615,820.00	1.2%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	4	\$470,620.00	0.91%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	4	\$451,787.18	0.88%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$120,000.00	0.23%	0	\$0.00	NA	\$0.00
	THE FARMERS BANK OF LIBERTY	1	\$120,000.00	0.23%	0	\$0.00	NA	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$124,000.00	0.24%	0	\$0.00	NA	\$0.00

	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$123,096.15	0.24%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$113,490.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT CO	1	\$113,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$114,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$362,083.23	0.7%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$230,850.00	0.45%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$116,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$236,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$227,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$224,865.37	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$116,835.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$124,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$112,300.00	0.22%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	3	\$345,100.00	0.67%	0	\$0.00	NA	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$114,000.00	0.22%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$124,000.00	0.24%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$123,405.00	0.24%	0	\$0.00	NA	\$0.00
	YORK TRADITIONS BANK	1	\$119,410.00	0.23%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$120,000.00	0.25%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>439</b>	<b>\$51,496,073.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WTF3	1ST SECURITY BANK OF WASHINGTON	1	\$103,000.00	0.1%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$86,000.00	0.09%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	29	\$2,875,990.00	2.88%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$85,500.00	0.09%	0	\$0.00	NA	\$0.00
	ALLIANT CREDIT UNION	1	\$88,350.00	0.09%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$307,318.00	0.31%	0	\$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$89,426.63	0.09%	0	\$0.00	NA	\$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$100,364.63	0.1%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$201,400.00	0.2%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$103,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD	1	\$88,608.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$88,700.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$197,000.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$104,250.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$675,884.99	0.68%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$108,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET	1	\$90,075.00	0.09%	0	\$0.00	NA	\$0.00

	MORTGAGE, INC							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$102,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$200,346.00	0.2%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	13	\$1,247,865.00	1.25%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$308,100.00	0.31%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$97,864.98	0.1%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	1	\$87,300.00	0.09%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$214,000.00	0.21%	0	\$0.00	NA	\$0.00
	ANNA / JONESBORO NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$280,000.00	0.28%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$669,130.49	0.67%	0	\$0.00	NA	\$0.00
	ARVEST BANK	5	\$491,655.00	0.49%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A COPRORATION	1	\$100,093.01	0.1%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$782,514.43	0.78%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	9	\$907,315.34	0.91%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$95,400.00	0.1%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	4	\$406,998.00	0.41%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$272,900.00	0.27%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$99,750.00	0.1%	0	\$0.00	NA	\$0.00
	BANK FORWARD	1	\$109,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$106,700.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	2	\$196,915.49	0.2%	0	\$0.00	NA	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$107,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$103,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$89,000.00	0.09%	0	\$0.00	NA	\$0.00

	BANK OF WASHINGTON	1	\$90,260.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$93,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	4	\$384,825.00	0.38%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$302,760.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$193,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	2	\$195,965.36	0.2%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$188,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	BEST REWARD CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$194,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLUE EAGLE CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$105,953.82	0.11%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$201,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$98,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$189,694.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$96,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NA	2	\$193,058.82	0.19%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NA	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$512,650.00	0.51%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$185,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$94,869.11	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$96,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$103,790.00	0.1%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$465,900.00	0.47%	0	\$0.00	NA	\$0.00
CASHCALL MORTGAGE	2	\$185,800.00	0.19%	0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$195,000.00	0.2%	0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$195,000.00	0.2%	0	\$0.00	NA	\$0.00
CENTRAL BANK	3	\$272,775.00	0.27%	0	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$94,872.03	0.09%	0	\$0.00	NA	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$91,751.24	0.09%	0	\$0.00	NA	\$0.00
CENTRAL STATE BANK	1	\$86,390.73	0.09%	0	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$195,600.00	0.2%	0	\$0.00	NA	\$0.00
CENTRUE BANK	4	\$392,141.00	0.39%	0	\$0.00	NA	\$0.00
CENTURY LENDING COMPANY	6	\$581,308.00	0.58%	0	\$0.00	NA	\$0.00
CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263	1	\$97,325.00	0.1%	0	\$0.00	NA	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	\$0.00
CHEMICAL BANK	3	\$301,900.00	0.3%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO., INC	8	\$817,275.00	0.82%	0	\$0.00	NA	\$0.00
CHEYENNE STATE BANK	1	\$94,400.00	0.09%	0	\$0.00	NA	\$0.00
CHOICE BANK	1	\$103,550.00	0.1%	0	\$0.00	NA	\$0.00
CITIZENS BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	\$0.00
CITIZENS FIRST BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	10	\$958,852.32	0.96%	0	\$0.00	NA	\$0.00
CITIZENS STATE BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$98,200.00	0.1%	0	\$0.00	NA	\$0.00
CITY & COUNTY CREDIT UNION	1	\$103,050.00	0.1%	0	\$0.00	NA	\$0.00
CITY BANK AND TRUST, CO	1	\$91,878.85	0.09%	0	\$0.00	NA	\$0.00
CITY NATIONAL BANK	2	\$196,228.83	0.2%	0	\$0.00	NA	\$0.00
CIVISTA BANK	1	\$97,600.00	0.1%	0	\$0.00	NA	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	\$0.00
CMC FUNDING, INC	3	\$283,400.00	0.28%	0	\$0.00	NA	\$0.00

	COASTAL FEDERAL CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$97,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$194,335.15	0.19%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	3	\$302,562.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$109,349.14	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY RESOURCE CREDIT UNION	1	\$97,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$214,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$378,234.00	0.38%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$189,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$186,530.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$89,876.00	0.09%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$194,378.44	0.19%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$108,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$105,853.96	0.11%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$760,177.00	0.76%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC ND	1	\$109,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	2	\$177,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$106,949.31	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$497,530.00	0.5%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	5	\$497,200.00	0.5%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	1	\$107,741.00	0.11%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$103,866.12	0.1%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EHJM MORTGAGE CORP	2	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$89,012.56	0.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$96,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$97,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$86,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$101,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$105,936.39	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$465,220.00	0.47%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COPANY, A WASHINGTON CORPORATION	1	\$88,880.11	0.09%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$97,090.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPEDNENT MORTGAGE CORPORATION	2	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,183,861.89	1.18%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$109,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$194,299.49	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$101,175.00	0.1%	0	\$0.00	NA	0	\$0.00



	FARMERS AND MERCHANTS BANK	1	\$97,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$89,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$302,660.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$194,155.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$392,950.00	0.39%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$480,792.37	0.48%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	\$89,876.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$101,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$106,852.58	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$296,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$298,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$201,468.31	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$97,806.04	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$93,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$106,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$467,650.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$99,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$291,105.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$177,200.00	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST MISSOURI STATE BANK OF CAPE C	2	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$98,134.40	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	10	\$969,135.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$283,140.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$382,925.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$97,867.99	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	14	\$1,342,815.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	2	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$99,790.03	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$88,992.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$90,090.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$299,925.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$105,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$104,106.37	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,275,473.60	1.28%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$104,975.00	0.1%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$106,320.00	0.11%	0	\$0.00	NA	0	\$0.00

	FOX HILL MORTGAGE INC	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$294,441.33	0.29%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$96,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	2	\$181,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	GEORGIA MORTGAGE SERVICES INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$104,864.84	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$297,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$85,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS, INC	1	\$97,299.59	0.1%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$174,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$197,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$94,272.84	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$382,471.39	0.38%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$101,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$97,110.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$101,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$275,085.24	0.28%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$202,110.83	0.2%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$86,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$197,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS	1	\$97,840.00	0.1%	0	\$0.00	NA	0	\$0.00

	BANK							
	HOME MORTGAGE OF AMERICA, INC	1	\$102,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$486,505.00	0.49%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A	2	\$192,000.00	0.19%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$911,976.00	0.91%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$187,000.00	0.19%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$88,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC D	1	\$89,876.00	0.09%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$105,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	\$103,357.40	0.1%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	2	\$181,065.00	0.18%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	6	\$574,710.00	0.57%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$94,400.00	0.09%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	14	\$1,292,108.69	1.29%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$104,236.52	0.1%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$499,125.00	0.5%	0	\$0.00	NA	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$106,424.76	0.11%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$101,076.72	0.1%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$85,500.00	0.09%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	4	\$426,150.00	0.43%	0	\$0.00	NA	\$0.00
	INLAND BANK AND TRUST	1	\$102,500.00	0.1%	0	\$0.00	NA	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	2	\$195,140.00	0.2%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$86,000.00	0.09%	0	\$0.00	NA	\$0.00
	ISU CREDIT UNION	1	\$86,500.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$108,000.00	0.11%	0	\$0.00	NA	\$0.00

	JAMES B. NUTTER & COMPANY							
	JEFFERSON BANK OF MISSOURI	1	\$86,570.23	0.09%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$93,000.00	0.09%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$107,851.20	0.11%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE COMPANY, INC	1	\$85,000.00	0.09%	0	\$0.00	NA	\$0.00
	KITSAP CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	\$0.00
	KLEIN BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$712,960.00	0.71%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$205,000.00	0.21%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$212,313.81	0.21%	0	\$0.00	NA	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION	1	\$106,875.00	0.11%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$87,220.00	0.09%	0	\$0.00	NA	\$0.00
	LENDER SELECT MORTGAGE GROUP	2	\$180,240.00	0.18%	0	\$0.00	NA	\$0.00
	LENDING HAND MORTGAGE LLC	1	\$109,052.45	0.11%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$108,500.00	0.11%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$192,500.00	0.19%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	3	\$286,175.10	0.29%	0	\$0.00	NA	\$0.00
	LOAN ONE	1	\$108,750.00	0.11%	0	\$0.00	NA	\$0.00
	MAGNA BANK	3	\$276,604.12	0.28%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	1	\$109,500.00	0.11%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$184,400.00	0.18%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$91,021.60	0.09%	0	\$0.00	NA	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$85,762.60	0.09%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$197,221.48	0.2%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.00

	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$87,479.31	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREIDT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$88,864.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	5	\$501,350.00	0.5%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$102,375.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	9	\$877,200.00	0.88%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$90,131.16	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$89,404.77	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$193,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIE FINANCIAL, INC	1	\$98,872.56	0.1%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MONROE BANK & TRUST	1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$91,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$97,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$195,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$292,586.00	0.29%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	24	\$2,359,776.83	2.36%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$86,200.00	0.09%	0	\$0.00	NA	0	\$0.00

	MYCUMORTGAGE, LLC	1	\$108,640.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$92,375.40	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	5	\$486,068.37	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	\$406,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$306,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$86,700.77	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$90,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$99,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$90,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$106,263.04	0.11%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$103,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO	3	\$271,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$109,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	2	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$89,085.18	0.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$94,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL INVESTMENT CORPORATION	1	\$86,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL&INVESTMENTS CORPORATION,AN ARIZONA CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$102,600.00	0.1%	0	\$0.00	NA	0	\$0.00

	NUVISION FCU	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	3	\$299,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$192,128.52	0.19%	0	\$0.00	NA	0	\$0.00
	ONE STOP SHOP REALTY INC	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$90,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK N.A	1	\$89,881.48	0.09%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$94,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$206,756.02	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$84,893.06	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$87,801.57	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$193,875.00	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$102,329.27	0.1%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$91,754.01	0.09%	0	\$0.00	NA	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$85,438.76	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$91,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION	2	\$212,726.04	0.21%	0	\$0.00	NA	0	\$0.00
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	2	\$182,281.46	0.18%	0	\$0.00	NA	0	\$0.00
	PARKER COMMUNITY CREDIT UNION	1	\$96,192.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	2	\$207,851.20	0.21%	0	\$0.00	NA	0	\$0.00
	PBI BANK INC	2	\$177,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$103,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$103,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$201,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$106,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION,	2	\$202,729.65	0.2%	0	\$0.00	NA	0	\$0.00



	A CALIFORNIA CORPORATION							
	PINNACLE CAPITAL MORTGAGE LLC	7	\$708,665.00	0.71%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$93,000.00	0.09%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$87,750.00	0.09%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	4	\$403,567.20	0.4%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	2	\$189,903.00	0.19%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	2	\$188,200.00	0.19%	0	\$0.00	NA	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$105,730.00	0.11%	0	\$0.00	NA	\$0.00
	PREFERRED COMMUNITY BANK	1	\$101,000.00	0.1%	0	\$0.00	NA	\$0.00
	PREFERRED HOME LENDING	1	\$103,357.40	0.1%	0	\$0.00	NA	\$0.00
	PREMIER COMMUNITY BANK	1	\$107,600.00	0.11%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$99,000.00	0.1%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$108,753.31	0.11%	0	\$0.00	NA	\$0.00
	PRIME MERIDIAN BANK	1	\$93,500.00	0.09%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	2	\$178,720.00	0.18%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$182,978.76	0.18%	0	\$0.00	NA	\$0.00
	PRINCIPAL MORTGAGE GROUP, LLC	1	\$107,000.00	0.11%	0	\$0.00	NA	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$99,655.00	0.1%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	13	\$1,294,190.00	1.29%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	3	\$316,150.00	0.32%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	2	\$207,968.41	0.21%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$95,900.00	0.1%	0	\$0.00	NA	\$0.00
	RENASANT BANK	3	\$271,139.61	0.27%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE	1	\$90,750.00	0.09%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE,	1	\$100,500.00	0.1%	0	\$0.00	NA	\$0.00

	LLC							
	RESMAC INC	2	\$191,500.00	0.19%	0	\$0.00	NA	\$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	\$106,855.86	0.11%	0	\$0.00	NA	\$0.00
	RICHLAND COUNTY BANK	1	\$98,700.00	0.1%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$190,800.00	0.19%	0	\$0.00	NA	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$91,800.00	0.09%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,815.00	0.09%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$104,500.00	0.1%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$286,350.00	0.29%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$93,600.00	0.09%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$385,030.00	0.39%	0	\$0.00	NA	\$0.00
	SAGINAW MEDICAL FEDERAL CU	2	\$197,800.00	0.2%	0	\$0.00	NA	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$93,500.00	0.09%	0	\$0.00	NA	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$100,800.00	0.1%	0	\$0.00	NA	\$0.00
	SECURE LENDING SOLUTIONS, INC D	1	\$102,000.00	0.1%	0	\$0.00	NA	\$0.00
	SECURITY CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$96,000.00	0.1%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$590,750.00	0.59%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$474,625.00	0.47%	0	\$0.00	NA	\$0.00
	SEMPER HOME LOANS, INC D	1	\$108,500.00	0.11%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	2	\$218,600.00	0.22%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$288,600.00	0.29%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	2	\$173,850.00	0.17%	0	\$0.00	NA	\$0.00
	SOUTH ATLANTIC BANK	1	\$99,865.29	0.1%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$382,400.00	0.38%	0	\$0.00	NA	\$0.00

	SOUTH STATE BANK	8	\$783,410.00	0.78%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK	1	\$100,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$93,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$104,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$201,085.71	0.2%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$107,854.52	0.11%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$302,275.00	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$199,865.29	0.2%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	2	\$203,420.00	0.2%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$211,255.00	0.21%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$92,023.04	0.09%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	2	\$193,576.08	0.19%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$100,163.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$590,979.81	0.59%	0	\$0.00	NA	0	\$0.00
	TACET MORTGAGE	1	\$85,120.00	0.09%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	8	\$756,055.00	0.76%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$186,930.00	0.19%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$95,840.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$87,632.43	0.09%	0	\$0.00	NA	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$104,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF MILACA, A	1	\$91,703.02	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	THE GOLDEN 1 CREDIT UNION	1	\$97,631.00	0.1%	0	\$0.00	NA	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$197,745.00	0.2%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$90,950.00	0.09%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$94,500.00	0.09%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$104,261.80	0.1%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$211,250.00	0.21%	0	\$0.00	NA	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	3	\$293,004.78	0.29%	0	\$0.00	NA	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$94,444.70	0.09%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$184,600.00	0.18%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$86,160.00	0.09%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$96,300.00	0.1%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$85,750.00	0.09%	0	\$0.00	NA	\$0.00
	TRUHOME SOLUTIONS, LLC	2	\$202,000.00	0.2%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	2	\$184,025.00	0.18%	0	\$0.00	NA	\$0.00
	TWO RIVERS BANK	1	\$101,600.00	0.1%	0	\$0.00	NA	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$94,500.00	0.09%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$504,325.00	0.5%	0	\$0.00	NA	\$0.00
	UNITED BANK, INC	1	\$93,500.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$96,050.00	0.1%	0	\$0.00	NA	\$0.00

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$97,711.48	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$96,370.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$89,884.15	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$1,513,601.30	1.51%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$86,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$109,449.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$104,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$103,550.00	0.1%	0	\$0.00	NA	\$0.00
	USE CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$99,871.28	0.1%	0	\$0.00	NA	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$109,250.00	0.11%	0	\$0.00	NA	\$0.00
	UW CREDIT UNION	2	\$189,527.08	0.19%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	VALOR FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$492,900.00	0.49%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$91,000.00	0.09%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	2	\$198,000.00	0.2%	0	\$0.00	NA	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$95,545.00	0.1%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$107,000.00	0.11%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$93,300.00	0.09%	0	\$0.00	NA	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$99,750.00	0.1%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$94,963.00	0.09%	0	\$0.00	NA	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$100,222.58	0.1%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$108,154.11	0.11%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$494,900.00	0.49%	0	\$0.00	NA	\$0.00
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$105,000.00	0.11%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	4	\$401,049.54	0.4%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$383,770.95	0.38%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK FSB	1	\$96,500.00	0.1%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORP	2	\$196,878.77	0.2%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$191,920.00	0.19%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$95,000.00	0.1%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$85,975.00	0.09%	0	\$0.00	NA	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$93,623.72	0.09%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$96,000.00	0.1%	0	\$0.00	NA	\$0.00
	WOOD & HUSTON BANK	1	\$89,600.00	0.09%	0	\$0.00	NA	\$0.00
	WOODFORD STATE BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$205,500.00	0.21%	0	\$0.00	NA	\$0.00
	YADKIN BANK	3	\$306,099.94	0.31%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$400,069.73	0.24%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,026</b>	<b>\$99,994,267.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

3138WFTG1	1ST STATE BANK	1	\$86,330.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$109,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$1,660,640.00	2.29%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE, LLC	1	\$90,210.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$85,886.75	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$91,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$90,480.04	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$109,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	6	\$572,029.42	0.79%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$106,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$198,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$106,514.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$317,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$107,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$310,350.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$203,155.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$584,050.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$212,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$196,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$99,862.23	0.14%	0	\$0.00	NA	0	\$0.00

	AMERIS BANK A CORPORATION							
	AMERITRUST MORTGAGE CORPORATION	1	\$99,900.00	0.14%	0	\$0.00	NA	\$0.00
	ARBOR BANK	1	\$103,125.00	0.14%	0	\$0.00	NA	\$0.00
	ARBOR MORTGAGE GROUP LLC	1	\$101,150.00	0.14%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$203,300.00	0.28%	0	\$0.00	NA	\$0.00
	ARVEST BANK	2	\$178,550.00	0.25%	0	\$0.00	NA	\$0.00
	ASHEVILLE SAVINGS BANK	2	\$196,000.00	0.27%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$108,300.00	0.15%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$95,900.65	0.13%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$696,928.59	0.96%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$93,500.00	0.13%	0	\$0.00	NA	\$0.00
	ATHOL CREDIT UNION	1	\$91,600.00	0.13%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$197,270.00	0.27%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$399,391.90	0.55%	0	\$0.00	NA	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	2	\$209,000.00	0.29%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$99,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$105,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF MONTGOMERY	1	\$107,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$189,850.00	0.26%	0	\$0.00	NA	\$0.00
	BANKUNITED, N.A	1	\$108,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$197,012.43	0.27%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$105,000.00	0.14%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$105,700.00	0.15%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$98,863.61	0.14%	0	\$0.00	NA	\$0.00



	BLACKHAWK BANK	1	\$95,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	1	\$108,911.86	0.15%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$193,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	3	\$305,050.00	0.42%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$299,820.00	0.41%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$285,785.00	0.39%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$192,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	2	\$202,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	BUFFALO FEDERAL BANK	1	\$109,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$286,405.00	0.39%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$105,457.28	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITALMARK BANK & TRUST (11655)	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$108,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$205,563.68	0.28%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	3	\$288,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$205,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$85,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$109,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE LOAN SERVICING COMPANY	1	\$102,625.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$312,235.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$183,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$308,864.28	0.43%	0	\$0.00	NA	0	\$0.00
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$102,458.65	0.14%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$309,350.00	0.43%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK	3	\$304,589.86	0.42%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CO., INC							
	CITIZENS COMMUNITY FEDERAL	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$490,858.56	0.68%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$108,000.00	0.15%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	1	\$104,861.73	0.14%	0	\$0.00	NA	\$0.00
	CMC FUNDING, INC	1	\$109,000.00	0.15%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	2	\$194,603.00	0.27%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. #253	1	\$99,450.00	0.14%	0	\$0.00	NA	\$0.00
	COASTAL CAROLINA NATIONAL BANK	2	\$207,000.00	0.29%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$419,929.81	0.58%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS, F.A	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$103,500.00	0.14%	0	\$0.00	NA	\$0.00
	COMMERCE BANK	2	\$188,000.00	0.26%	0	\$0.00	NA	\$0.00
	COMMERCE STATE BANK	1	\$104,760.00	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$105,925.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	1	\$96,300.00	0.13%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE INC	3	\$295,160.00	0.41%	0	\$0.00	NA	\$0.00
	CONCORD MORTGAGE GROUP	1	\$96,400.00	0.13%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$101,700.00	0.14%	0	\$0.00	NA	\$0.00
	COORS CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0.00
	CPM FEDERAL CREDIT UNION	2	\$197,600.00	0.27%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF AMERICA	2	\$203,500.00	0.28%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$96,000.00	0.13%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$465,700.00	0.64%	0	\$0.00	NA	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$107,392.27	0.15%	0	\$0.00	NA	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$107,801.27	0.15%	0	\$0.00	NA	\$0.00
		5	\$531,800.00	0.73%	0	\$0.00	NA	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DFCU FINANCIAL	1	\$102,500.00	0.14%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$99,690.00	0.14%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$106,400.00	0.15%	0	\$0.00	NA	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$99,871.28	0.14%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	2	\$202,000.00	0.28%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$87,250.00	0.12%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK & TRUST	2	\$181,856.87	0.25%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$94,000.00	0.13%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	EQUITY BANK	1	\$97,902.00	0.14%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$666,230.00	0.92%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$97,371.61	0.13%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$102,750.00	0.14%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC	1	\$104,000.00	0.14%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$98,500.00	0.14%	0	\$0.00	NA	\$0.00
	EXCHANGE BANK & TRUST	1	\$105,000.00	0.14%	0	\$0.00	NA	\$0.00
	F & M BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	\$0.00
	FAIRMONT FEDERAL CREDIT UNION	1	\$85,500.00	0.12%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$608,330.00	0.84%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$205,700.00	0.28%	0	\$0.00	NA	\$0.00
	FAMILY FOCUS FEDERAL CREDIT UNION	1	\$101,516.14	0.14%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$106,875.00	0.15%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$85,200.00	0.12%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$102,600.00	0.14%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$109,650.00	0.15%	0	\$0.00	NA	\$0.00

	FBC MORTGAGE, LLC	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$89,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$1,021,494.57	1.41%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$321,535.61	0.44%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$186,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$93,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$208,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$401,272.15	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$196,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$206,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$88,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$87,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$192,650.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$98,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$752,932.56	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$105,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST GENERAL CU	2	\$185,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	6	\$618,118.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$183,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$101,865.68	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$104,925.00	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C	3	\$283,590.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	3	\$285,795.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$99,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$99,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$286,779.90	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	8	\$767,050.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$106,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$109,125.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$93,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$406,567.10	0.56%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$196,140.77	0.27%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$301,650.00	0.42%	0	\$0.00	NA	0	\$0.00
	FNB BANK	1	\$95,308.51	0.13%	0	\$0.00	NA	0	\$0.00
	FNB BANK INC	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FNB BANK, N.A	1	\$108,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$95,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$109,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$107,851.20	0.15%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$90,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$193,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$201,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$104,125.00	0.14%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	GEORGIA MORTGAGE SERVICES INC	1	\$106,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$92,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$104,940.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$279,235.00	0.39%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS, INC	1	\$86,401.57	0.12%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	4	\$412,275.00	0.57%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$87,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$200,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$305,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$95,870.69	0.13%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC., A	1	\$95,917.67	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$193,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	HERITAGE CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$257,659.27	0.36%	0	\$0.00	NA	0	\$0.00
	HERRING BANK	1	\$101,110.50	0.14%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$105,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HNB FIRST BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$86,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$87,875.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$85,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$108,720.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$991,750.00	1.37%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$95,300.00	0.13%	0	\$0.00	NA	0	\$0.00

	HOMESOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$311,450.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$94,403.33	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$303,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$93,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	3	\$300,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	IAA CREDIT UNION	1	\$94,320.00	0.13%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$737,610.85	1.02%	0	\$0.00	NA	0	\$0.00
	IBMSECU	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$181,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A COPROATION	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$175,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	3	\$299,096.78	0.41%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$93,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$93,626.54	0.13%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$96,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ISU CREDIT UNION	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	2	\$206,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$89,082.54	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$381,170.00	0.53%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$281,239.73	0.39%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION	1	\$109,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$89,200.00	0.12%	0	\$0.00	NA	0	\$0.00

	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA							
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$105,000.00	0.14%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$213,500.00	0.29%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	2	\$205,451.40	0.28%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$99,482.12	0.14%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$109,352.50	0.15%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP	1	\$105,000.00	0.14%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$107,100.00	0.15%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, LLC	1	\$102,000.00	0.14%	0	\$0.00	NA	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$99,750.00	0.14%	0	\$0.00	NA	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$104,500.00	0.14%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$92,000.00	0.13%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$100,800.00	0.14%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$187,850.00	0.26%	0	\$0.00	NA	\$0.00
	MID AMERICAN CREDIT UNION	1	\$91,523.73	0.13%	0	\$0.00	NA	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$108,000.00	0.15%	0	\$0.00	NA	\$0.00
	MIDSOUTH BANK, NA	1	\$93,000.00	0.13%	0	\$0.00	NA	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$86,000.00	0.12%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES, INC	1	\$98,000.00	0.14%	0	\$0.00	NA	\$0.00
	MINNESOTA BANK AND TRUST	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER LLC	3	\$276,400.00	0.38%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$94,900.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$86,404.00	0.12%	0	\$0.00	NA	\$0.00



	MORTGAGE TRUST INC	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$187,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$189,861.73	0.26%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	12	\$1,161,868.00	1.6%	1	\$88,781.82	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$103,856.71	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA	2	\$201,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$106,737.43	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$215,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$309,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	2	\$204,577.83	0.28%	0	\$0.00	NA	0	\$0.00
	NEVADA STATE BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$108,405.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$89,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$109,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$106,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$205,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCILA & INVESTMENT CORPORATION	1	\$99,871.28	0.14%	0	\$0.00	NA	0	\$0.00
	NOVA HOME LOANS AND INVESTEMENTS CORPORATION, AN ARIZONA CORPORATION	1	\$95,870.69	0.13%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$100,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$94,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$206,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$178,514.62	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$93,476.74	0.13%	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CAL							
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$108,000.00	0.15%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$87,750.00	0.12%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$109,120.00	0.15%	0	\$0.00	NA	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$95,903.54	0.13%	0	\$0.00	NA	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$102,400.00	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$90,550.00	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	1	\$104,000.00	0.14%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$106,952.44	0.15%	0	\$0.00	NA	\$0.00
	PIERREMONT MORTGAGE, INC. (10140)	1	\$107,000.00	0.15%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$319,810.01	0.44%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK	1	\$109,250.00	0.15%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	3	\$289,150.00	0.4%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$87,203.00	0.12%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	2	\$186,361.00	0.26%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$100,800.00	0.14%	0	\$0.00	NA	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	2	\$209,750.00	0.29%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$207,500.00	0.29%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$91,643.35	0.13%	0	\$0.00	NA	\$0.00
	PRIMEMAX MORTGAGE COMPANY, LLC	1	\$84,888.07	0.12%	0	\$0.00	NA	\$0.00
	PRIMEWAY FEDERAL CREDIT UNION	1	\$93,100.00	0.13%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$106,400.00	0.15%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$90,500.00	0.12%	0	\$0.00	NA	\$0.00
	PRINCIPAL MORTGAGE GROUP, LLC	1	\$93,840.00	0.13%	0	\$0.00	NA	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$109,155.00	0.15%	0	\$0.00	NA	\$0.00
		6	\$592,252.00	0.82%	0	\$0.00	NA	\$0.00

	PROSPERITY HOME MORTGAGE, LLC							
	PROVIDENT CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$93,000.00	0.13%	0	\$0.00	NA	\$0.00
	PULASKI BANK HOME LENDING	1	\$104,000.00	0.14%	0	\$0.00	NA	\$0.00
	PULASKI BANK HOME LENDING (WICHITA)	1	\$105,772.09	0.15%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$91,200.00	0.13%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$85,384.83	0.12%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	4	\$400,000.00	0.55%	0	\$0.00	NA	\$0.00
	RAAVEN CAPITAL INC	1	\$96,367.05	0.13%	0	\$0.00	NA	\$0.00
	RAPID MORTGAGE COMPANY	1	\$108,000.00	0.15%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$88,150.00	0.12%	0	\$0.00	NA	\$0.00
	RCB BANK	1	\$86,000.00	0.12%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$179,398.24	0.25%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	1	\$107,000.00	0.15%	0	\$0.00	NA	\$0.00
	RESMAC INC	1	\$102,500.00	0.14%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$94,400.00	0.13%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,225.00	0.14%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$197,305.00	0.27%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$102,820.00	0.14%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$93,626.54	0.13%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$191,500.00	0.26%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$488,715.00	0.67%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$89,625.00	0.12%	0	\$0.00	NA	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$108,640.00	0.15%	0	\$0.00	NA	\$0.00
	SAN ANTONIO CITIZENS	1	\$109,250.00	0.15%	0	\$0.00	NA	\$0.00

	FEDERAL CREDIT UNION							
	SANTANDER BANK, N.A	4	\$397,925.00	0.55%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$585,700.00	0.81%	0	\$0.00	NA	\$0.00
	SECURITY STATE MORTGAGE COMPANY	1	\$108,000.00	0.15%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$608,890.00	0.84%	0	\$0.00	NA	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$92,150.00	0.13%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$200,000.00	0.28%	0	\$0.00	NA	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$96,500.00	0.13%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	5	\$500,675.00	0.69%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING LP	1	\$106,562.65	0.15%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$99,865.29	0.14%	0	\$0.00	NA	\$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$193,750.00	0.27%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST CO	1	\$87,000.00	0.12%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	1	\$88,000.00	0.12%	0	\$0.00	NA	\$0.00
	STC CAPITAL BANK	1	\$107,052.31	0.15%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$191,937.00	0.26%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$522,725.00	0.72%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	6	\$581,756.21	0.8%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	2	\$210,500.00	0.29%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	1	\$93,100.00	0.13%	0	\$0.00	NA	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$103,200.00	0.14%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	\$0.00
	TEXAS FARM CREDIT	1	\$98,000.00	0.14%	0	\$0.00	NA	\$0.00

	SERVICES							
	TEXAS LOAN STAR, INC	1	\$102,600.73	0.14%	0	\$0.00	NA	\$0.00
	THE BANK OF COMMERCE	1	\$97,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$107,800.00	0.15%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$105,200.00	0.15%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$109,600.00	0.15%	0	\$0.00	NA	\$0.00
	THE MORTGAGE CENTER	1	\$105,400.00	0.15%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$185,700.00	0.26%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF FARIBAUT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$96,300.00	0.13%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$191,060.00	0.26%	0	\$0.00	NA	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$292,600.00	0.4%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$104,705.54	0.14%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$107,900.00	0.15%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$92,000.00	0.13%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$108,250.00	0.15%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$89,358.18	0.12%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$97,500.00	0.13%	0	\$0.00	NA	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$104,858.56	0.14%	0	\$0.00	NA	\$0.00

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UNION HOME MORTGAGE CORP., A CORPORATION	3	\$279,345.00	0.39%	0	\$0.00	NA	0	\$0.00
UNITED VALLEY BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$99,865.29	0.14%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$299,601.87	0.41%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$499,571.32	0.69%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$210,851.20	0.29%	0	\$0.00	NA	0	\$0.00
UW CREDIT UNION	1	\$108,800.00	0.15%	0	\$0.00	NA	0	\$0.00
UWHARRIE BANK	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$685,940.00	0.95%	0	\$0.00	NA	0	\$0.00
VERIDIAN CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	2	\$182,450.00	0.25%	0	\$0.00	NA	0	\$0.00
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$92,400.00	0.13%	0	\$0.00	NA	0	\$0.00
VIBRANT CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,600.00	0.15%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC	1	\$100,800.00	0.14%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$99,100.00	0.14%	0	\$0.00	NA	0	\$0.00
WATERSIDE MORTGAGE, INC	1	\$107,200.00	0.15%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$270,131.00	0.37%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$175,378.76	0.24%	0	\$0.00	NA	0	\$0.00
WESTERN NATIONAL BANK	1	\$102,600.00	0.14%	0	\$0.00	NA	0	\$0.00

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	WESTSTAR MORTGAGE CORP	1	\$99,500.00	0.14%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$101,500.00	0.14%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$103,893.00	0.14%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$94,369.81	0.13%	0	\$0.00	NA	\$0.00
	WOOD & HUSTON BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$492,155.88	0.68%	0	\$0.00	NA	\$0.00
	YADKIN BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$98,763.74	0.14%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>733</b>	<b>\$72,511,569.57</b>	<b>100%</b>	<b>1</b>	<b>\$88,781.82</b>		<b>0 \$0.00</b>
3138WFTH9	1ST SECURITY BANK OF WASHINGTON	2	\$231,738.00	0.15%	0	\$0.00	NA	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$113,832.77	0.07%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$2,967,960.00	1.94%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CRPORATION	1	\$113,699.20	0.07%	0	\$0.00	NA	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$110,000.00	0.07%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00
	ACOPIA HOME LOANS	1	\$110,075.00	0.07%	0	\$0.00	NA	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$119,834.67	0.08%	0	\$0.00	NA	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$112,525.00	0.07%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$111,165.51	0.07%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	1	\$112,616.00	0.07%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$118,400.00	0.08%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,842.94	0.07%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$121,253.71	0.08%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$115,000.00	0.08%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$339,446.98	0.22%	0	\$0.00	NA	\$0.00

	ALLIANT BANK	2	\$240,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$116,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$122,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$238,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALTERRA BANK	1	\$120,328.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$120,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$118,275.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$229,085.70	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$110,098.11	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$123,166.67	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$591,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$236,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$577,850.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	12	\$1,433,109.74	0.94%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$354,455.95	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$345,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$119,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$123,133.91	0.08%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$233,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$123,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	2	\$228,990.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$114,120.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK & TRUST	2	\$229,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	2	\$236,364.22	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$234,100.00	0.15%	0	\$0.00	NA	0	\$0.00



	ARIZONA STATE CREDIT UNION							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$115,500.00	0.08%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$459,250.00	0.3%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$112,000.00	0.07%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$123,000.00	0.08%	0	\$0.00	NA	\$0.00
	ARVEST BANK	7	\$811,300.00	0.53%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$814,698.02	0.53%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$122,250.00	0.08%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$827,097.32	0.54%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$111,000.00	0.07%	0	\$0.00	NA	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	2	\$233,250.00	0.15%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$835,195.53	0.55%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$115,600.00	0.08%	0	\$0.00	NA	\$0.00
	BANK MIDWEST	1	\$118,037.15	0.08%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	2	\$235,525.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$116,850.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$120,609.54	0.08%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$235,150.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$116,250.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$114,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANKERS' BANK	1	\$122,400.00	0.08%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$113,250.00	0.07%	0	\$0.00	NA	\$0.00
	BANNER BANK	3	\$336,873.76	0.22%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$360,607.00	0.24%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	3	\$347,043.00	0.23%	0	\$0.00	NA	\$0.00
	BELCO COMMUNITY CREDIT UNION	1	\$121,332.60	0.08%	0	\$0.00	NA	\$0.00

	BELL STATE BANK & TRUST	2	\$243,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	2	\$230,375.00	0.15%	0	\$0.00	NA	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	2	\$243,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	7	\$831,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$339,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS, INC	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLUE EAGLE CREDIT UNION	1	\$114,748.70	0.07%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$370,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$236,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$244,383.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$228,961.31	0.15%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NA	4	\$473,532.95	0.31%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$357,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$338,975.00	0.22%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$469,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BRUNING STATE BANK, A NEBRASKA CORPORATION	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$227,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	C AND A MORTGAGE SERVICES OF FLORENCE, INC	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CALCITE CREDIT UNION	1	\$114,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CAPITAL ONE, N.A	5	\$573,561.07	0.37%	0	\$0.00	NA	0	\$0.00
	CAPITALMARK BANK & TRUST (11655)	1	\$119,841.98	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$938,450.00	0.61%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	5	\$577,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$116,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	3	\$354,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$235,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$231,683.84	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$226,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$123,188.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$117,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$117,837.43	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$357,310.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$238,955.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	8	\$945,371.81	0.62%	0	\$0.00	NA	0	\$0.00
	CF BANK	2	\$234,220.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$121,875.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	10	\$1,180,923.03	0.77%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	10	\$1,164,747.39	0.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$811,161.45	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE COMPANY	1	\$122,108.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$117,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	2	\$235,840.18	0.15%	0	\$0.00	NA	0	\$0.00
	CITY WIDE HOME LOANS, A UTAH CORPORATION	1	\$119,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$123,405.00	0.08%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$111,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$228,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	COASTAL LENDING GROUP LLC	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CODE CREDIT UNION	1	\$111,945.56	0.07%	0	\$0.00	NA	0	\$0.00
	COLFAX BANKING COMPANY	1	\$111,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$246,878.26	0.16%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	5	\$601,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMERCE UNION BANK	1	\$118,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$469,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH CREDIT UNION	1	\$121,436.20	0.08%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$118,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	2	\$223,650.00	0.15%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK, NA	1	\$110,625.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY RESOURCE CREDIT UNION	1	\$119,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$112,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$233,365.50	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$239,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	4	\$474,382.00	0.31%	0	\$0.00	NA	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$119,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	3	\$338,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	6	\$715,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$111,650.91	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$113,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$119,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$116,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF EMPORIA	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$116,699.59	0.08%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$242,282.09	0.16%	0	\$0.00	NA	0	\$0.00
	CROSSROADS BANK	1	\$119,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC ND	1	\$124,590.00	0.08%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$119,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	SOLUTIONS, LLC							
	DAKOTALAND FEDERAL CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$121,250.00	0.08%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$113,400.00	0.07%	0	\$0.00	NA	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$111,625.00	0.07%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$110,900.00	0.07%	0	\$0.00	NA	\$0.00
	DENVER COMMUNITY CREDIT UNION	1	\$110,900.00	0.07%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,048,275.17	0.68%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$241,850.00	0.16%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$116,505.00	0.08%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$341,392.00	0.22%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$116,495.00	0.08%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP	3	\$365,100.00	0.24%	0	\$0.00	NA	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$111,775.94	0.07%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST	1	\$122,300.00	0.08%	0	\$0.00	NA	\$0.00
	DUPONT COMMUNITY CREDIT UNION	2	\$243,400.00	0.16%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$118,400.00	0.08%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$114,375.00	0.07%	0	\$0.00	NA	\$0.00
	ELITE FINANCIAL	1	\$112,500.00	0.07%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$236,750.00	0.15%	0	\$0.00	NA	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$122,050.00	0.08%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$121,600.00	0.08%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$227,567.42	0.15%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	3	\$357,650.00	0.23%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC	1	\$116,849.40	0.08%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$238,276.00	0.16%	0	\$0.00	NA	\$0.00

	ESB MORTGAGE COMPANY	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$224,742.92	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$118,639.98	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$123,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$113,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$236,220.00	0.15%	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$120,510.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,532,494.72	1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$111,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$123,405.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$120,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$799,424.00	0.52%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$121,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$115,729.27	0.08%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	4	\$467,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	4	\$449,650.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$1,542,408.71	1.01%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	13	\$1,523,467.09	0.99%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$112,355.18	0.07%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$111,600.00	0.07%	0	\$0.00	NA	0	\$0.00

	FIRELANDS FEDERAL CREDIT UNION	3	\$356,775.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$115,877.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$118,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$225,247.25	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$234,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$111,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$241,089.70	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$343,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$589,978.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	3	\$342,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	3	\$347,931.90	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$115,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$687,125.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$115,802.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$119,120.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,720.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	\$115,440.74	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$121,600.00	0.08%	0	\$0.00	NA	0	\$0.00



	FIRST NATIONAL BANK OF MICHIGAN	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$464,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$238,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	3	\$345,370.79	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$113,842.94	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$112,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	16	\$1,875,293.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$123,040.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$114,460.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$115,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$229,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$224,960.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$115,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$116,527.45	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$116,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$221,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED CREDIT UNION	2	\$225,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$115,886.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$935,833.99	0.61%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$243,676.18	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	3	\$367,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$116,800.00	0.08%	0	\$0.00	NA	0	\$0.00

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$576,280.00	0.38%	0	\$0.00	NA	\$0.00
FNB BANK	1	\$122,000.00	0.08%	0	\$0.00	NA	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$118,000.00	0.08%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$237,949.59	0.16%	0	\$0.00	NA	\$0.00
FREMONT BANK	1	\$121,847.00	0.08%	0	\$0.00	NA	\$0.00
FULTON BANK OF NEW JERSEY	1	\$121,500.00	0.08%	0	\$0.00	NA	\$0.00
FULTON BANK, N.A	2	\$231,900.00	0.15%	0	\$0.00	NA	\$0.00
GENISYS CREDIT UNION	2	\$230,450.00	0.15%	0	\$0.00	NA	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00	NA	\$0.00
GLOBAL HOME FINANCE INC	1	\$121,500.00	0.08%	0	\$0.00	NA	\$0.00
GMFS, LLC	5	\$591,729.56	0.39%	0	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$123,832.97	0.08%	0	\$0.00	NA	\$0.00
GOLDEN 1 CREDIT UNION	1	\$111,690.85	0.07%	0	\$0.00	NA	\$0.00
GOLDEN OAK LENDING	1	\$124,500.00	0.08%	0	\$0.00	NA	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	2	\$239,800.00	0.16%	0	\$0.00	NA	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$114,475.00	0.07%	0	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	2	\$232,500.00	0.15%	0	\$0.00	NA	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$119,834.67	0.08%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	2	\$231,950.00	0.15%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE	2	\$226,650.00	0.15%	0	\$0.00	NA	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00	NA	\$0.00
GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$113,700.08	0.07%	0	\$0.00	NA	\$0.00
GSF MORTGAGE CORPORATION	2	\$229,845.53	0.15%	0	\$0.00	NA	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA	\$0.00

	GUARANTY TRUST COMPANY	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	4	\$466,425.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$245,990.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$236,209.21	0.15%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARVESTERS FEDERAL CREDIT UNION	1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$355,954.31	0.23%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$124,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	4	\$470,400.49	0.31%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$118,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$235,642.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$115,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS, LLC	1	\$114,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$360,375.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	2	\$236,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	13	\$1,514,132.00	0.99%	0	\$0.00	NA	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$234,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$117,750.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$119,683.37	0.08%	0	\$0.00	NA	0	\$0.00

	HOMESERVICES LENDING, LLC D							
	HOMESIDE FINANCIAL, LLC	4	\$472,557.00	0.31%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$116,061.72	0.08%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	2	\$233,920.00	0.15%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK	1	\$118,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	4	\$472,185.00	0.31%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	3	\$347,140.00	0.23%	0	\$0.00	NA	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$122,825.55	0.08%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$110,400.00	0.07%	0	\$0.00	NA	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	2	\$247,905.66	0.16%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	5	\$581,250.00	0.38%	0	\$0.00	NA	\$0.00
	HORIZON CREDIT UNION CORPORATION	2	\$226,120.00	0.15%	0	\$0.00	NA	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$112,100.00	0.07%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$112,400.00	0.07%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	9	\$1,037,063.43	0.68%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$110,264.83	0.07%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$113,600.00	0.07%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$815,166.56	0.53%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$347,500.00	0.23%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP	1	\$116,000.00	0.08%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	1	\$118,083.72	0.08%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE CORPORATIONN OF TEXAS	1	\$119,600.00	0.08%	0	\$0.00	NA	\$0.00
	INTERBANK	1	\$110,600.00	0.07%	0	\$0.00	NA	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$116,000.00	0.08%	0	\$0.00	NA	\$0.00
	INTERCAP LENDING INC.,A CORPORATION	1	\$122,000.00	0.08%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$111,150.00	0.07%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$235,550.00	0.15%	0	\$0.00	NA	\$0.00

	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$114,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	KENTLAND BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$110,814.59	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$112,425.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$585,733.57	0.38%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$221,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$116,526.11	0.08%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$456,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION	1	\$124,080.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$122,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	LENDING UNLIMITED, L.L.C	1	\$119,676.13	0.08%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$242,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$244,554.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$120,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$112,075.38	0.07%	0	\$0.00	NA	0	\$0.00
	LOAN ONE	1	\$112,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$117,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$112,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	3	\$346,010.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$111,849.13	0.07%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$118,080.46	0.08%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$118,678.82	0.08%	0	\$0.00	NA	0	\$0.00

MARINE BANK	1	\$115,700.00	0.08%	0	\$0.00	NA	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$115,750.00	0.08%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$120,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$461,950.00	0.3%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$123,190.00	0.08%	0	\$0.00	NA	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$240,037.76	0.16%	0	\$0.00	NA	0	\$0.00
MERIDIAN TRUST FCU	1	\$121,340.01	0.08%	0	\$0.00	NA	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$124,645.00	0.08%	0	\$0.00	NA	0	\$0.00
METRO MORTGAGE CORPORATION	2	\$234,750.00	0.15%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$231,395.00	0.15%	0	\$0.00	NA	0	\$0.00
MID OHIO MORTGAGE CORP	1	\$113,850.00	0.07%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$123,159.09	0.08%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	3	\$351,461.00	0.23%	0	\$0.00	NA	0	\$0.00
MIDTOWN MORTGAGE COMPANY LLC	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$110,614.63	0.07%	0	\$0.00	NA	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$116,250.17	0.08%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MOBILITY CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	2	\$226,797.25	0.15%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC	1	\$119,841.98	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL OF MN INC	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER LLC	1	\$115,920.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$115,200.00	0.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INVESTORS GROUP	6	\$709,719.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MAKERS	1	\$120,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$349,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$241,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	2	\$241,056.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$342,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	33	\$3,840,768.00	2.51%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$339,230.00	0.22%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$113,911.67	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$480,625.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$111,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	5	\$593,351.97	0.39%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$110,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEVADA STATE BANK	1	\$116,235.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW ALBIN SAVINGS BANK, A NATIONAL BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$239,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$118,639.98	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$116,477.59	0.08%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$118,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT	1	\$118,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT	1	\$117,525.00	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION, AN ARIZONA CORPORATOIN							
	NOVA HOME LOANS	1	\$124,000.00	0.08%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$116,100.00	0.08%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$120,656.00	0.08%	0	\$0.00	NA	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$234,600.00	0.15%	0	\$0.00	NA	\$0.00
	NUVISION FCU	1	\$119,000.00	0.08%	0	\$0.00	NA	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	2	\$233,729.85	0.15%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	3	\$354,740.00	0.23%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$352,150.00	0.23%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	3	\$352,280.00	0.23%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	2	\$236,432.06	0.15%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$112,035.00	0.07%	0	\$0.00	NA	\$0.00
	OVM FINANCIAL INC	1	\$111,500.00	0.07%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP. - COR	1	\$112,894.25	0.07%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$704,500.00	0.46%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$115,750.81	0.08%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	2	\$231,101.86	0.15%	0	\$0.00	NA	\$0.00
	PENN EAST FEDERAL CREDIT UNION	1	\$113,500.00	0.07%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	3	\$352,825.00	0.23%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - MILL CREEK	1	\$122,850.00	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	7	\$806,554.00	0.53%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$118,000.00	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	5	\$605,725.00	0.4%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC. MORTGAGE LENDING	1	\$117,500.00	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$123,750.00	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	2	\$237,890.00	0.16%	0	\$0.00	NA	\$0.00



	PHILADELPHIA FEDERAL CREDIT UNION	2	\$236,838.80	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$222,397.07	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$122,155.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$239,933.33	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	10	\$1,161,550.00	0.76%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$111,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	6	\$706,247.94	0.46%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$121,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$239,125.00	0.16%	0	\$0.00	NA	0	\$0.00
	POST COMMUNITY CREDIT UNION	2	\$231,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$115,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$112,894.25	0.07%	0	\$0.00	NA	0	\$0.00
	PRAIRIELAND FEDERAL CREDIT UNION	1	\$111,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$116,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$115,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$586,275.00	0.38%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWAY FEDERAL CREDIT UNION	1	\$121,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$351,951.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$121,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$936,525.00	0.61%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$112,189.47	0.07%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$123,234.98	0.08%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	3	\$339,890.00	0.22%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$120,037.00	0.08%	0	\$0.00	NA	0	\$0.00

	RAYMOND JAMES BANK, N.A							
	REAL ESTATE FUNDING CORPORATION	1	\$120,646.80	0.08%	0	\$0.00	NA	\$0.00
	RENASANT BANK	5	\$574,015.02	0.37%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	2	\$237,600.00	0.16%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$240,000.00	0.16%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$119,834.67	0.08%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$110,000.00	0.07%	0	\$0.00	NA	\$0.00
	RESMAC INC	2	\$242,867.00	0.16%	0	\$0.00	NA	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$109,895.80	0.07%	0	\$0.00	NA	\$0.00
	RICHMOND POSTAL CREDIT UNION INC	1	\$119,838.36	0.08%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$110,800.00	0.07%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$121,500.00	0.08%	0	\$0.00	NA	\$0.00
	RIVER BANK AND TRUST	1	\$111,769.24	0.07%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$112,100.00	0.07%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$233,950.00	0.15%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$123,137.64	0.08%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$118,750.00	0.08%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$114,000.00	0.07%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$355,175.00	0.23%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$112,500.00	0.07%	0	\$0.00	NA	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$120,114.29	0.08%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	1	\$116,500.00	0.08%	0	\$0.00	NA	\$0.00
	SARASOTA MORTGAGE SERVICES, LLC	1	\$114,000.00	0.07%	0	\$0.00	NA	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$122,170.00	0.08%	0	\$0.00	NA	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00

	SECURITY CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK	1	\$111,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$116,646.19	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	13	\$1,542,337.66	1.01%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	9	\$1,058,416.29	0.69%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	4	\$463,920.00	0.3%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$698,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$356,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	SMW FINANCIAL, LLC	1	\$115,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$246,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$115,695.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$119,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$485,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	10	\$1,157,150.00	0.76%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK	2	\$232,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	\$121,125.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	3	\$351,920.00	0.23%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$114,945.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$110,625.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	2	\$235,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF ALCESTER	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$466,789.43	0.3%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	3	\$351,575.00	0.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$111,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$246,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	STOCKTON MORTGAGE CORPORATION	1	\$118,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$116,838.80	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$118,843.29	0.08%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$239,999.00	0.16%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	13	\$1,534,655.51	1%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES, INC	1	\$123,242.49	0.08%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	7	\$816,520.00	0.53%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$224,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	2	\$237,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$118,455.89	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$231,155.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEXELL CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$232,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MISSOURI	1	\$111,065.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$115,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE EDGAR COUNTY BANK & TRUST CO	1	\$112,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$240,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$114,375.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$117,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$120,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE STOCK EXCHANGE BANK	1	\$115,425.00	0.08%	0	\$0.00	NA	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$115,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	THOROUGHbred MORTGAGE	1	\$123,405.00	0.08%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$345,310.00	0.23%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$123,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$123,405.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$114,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$110,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE BANK	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$118,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRI COUNTIES BANK	1	\$113,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$118,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$118,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$113,849.87	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	2	\$241,860.00	0.16%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$114,320.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$121,728.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$115,743.88	0.08%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,067,182.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING,CORP	1	\$116,849.40	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED SOUTHERN BANK	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$119,683.37	0.08%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$113,190.53	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,357.77	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$576,620.53	0.38%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$117,696.25	0.08%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$241,700.00	0.16%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING	1	\$123,000.00	0.08%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$114,945.00	0.08%	0	\$0.00	NA	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$109,848.45	0.07%	0	\$0.00	NA	\$0.00
	UW CREDIT UNION	1	\$112,847.79	0.07%	0	\$0.00	NA	\$0.00
	UWHARRIE BANK	2	\$235,500.00	0.15%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$344,000.00	0.22%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$113,005.00	0.07%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	9	\$1,056,604.00	0.69%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	4	\$460,275.00	0.3%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$112,095.00	0.07%	0	\$0.00	NA	\$0.00
	VIBRANT CREDIT UNION	3	\$352,400.00	0.23%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE LLC	2	\$236,320.30	0.15%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$123,832.97	0.08%	0	\$0.00	NA	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$119,700.00	0.08%	0	\$0.00	NA	\$0.00
	WALLICK & VOLK, INC	1	\$118,343.96	0.08%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$121,600.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$121,200.00	0.08%	0	\$0.00	NA	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WATERSTONE MORTGAGE CORPORATION	1	\$121,600.00	0.08%	0	\$0.00	NA	\$0.00
	WE FLORIDA FINANCIAL	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$121,600.00	0.08%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$228,647.96	0.15%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK FSB	2	\$247,950.00	0.16%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORP	3	\$357,222.19	0.23%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$119,585.00	0.08%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTERMORTGAGE BANKERS	1	\$119,925.00	0.08%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$115,200.00	0.08%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$123,172.59	0.08%	0	\$0.00	NA	\$0.00
	WHITNEY BANK	1	\$117,800.00	0.08%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$366,432.83	0.24%	0	\$0.00	NA	\$0.00
	WOOD & HUSTON BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	1	\$112,300.00	0.07%	0	\$0.00	NA	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$118,750.00	0.08%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$113,500.00	0.07%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$579,931.38	0.38%	0	\$0.00	NA	\$0.00
	YADKIN BANK	1	\$115,430.00	0.08%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$227,000.00	-0.02%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,307</b>	<b>\$153,164,457.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WFTJ5	A1 MORTGAGE GROUP, LLC	1	\$102,000.00	0.19%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$1,974,119.95	3.58%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$90,400.00	0.16%	0	\$0.00	NA	\$0.00
		1	\$104,752.77	0.19%	0	\$0.00	NA	\$0.00

	ALASKA USA MORTGAGE COMPANY, LLC							
	ALCOVA MORTGAGE, LLC	1	\$109,250.00	0.2%	0	\$0.00	NA	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$106,200.00	0.19%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$108,000.00	0.2%	0	\$0.00	NA	\$0.00
	ALLIANT BANK	1	\$103,550.00	0.19%	0	\$0.00	NA	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$89,889.34	0.16%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$177,200.00	0.32%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$86,250.00	0.16%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD	2	\$207,378.49	0.38%	0	\$0.00	NA	\$0.00
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$97,500.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$104,177.55	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FREE MORTGAGE LLC	1	\$103,239.06	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$98,276.20	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$198,075.00	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$98,800.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$92,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$304,550.00	0.55%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$92,036.68	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$96,375.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$96,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$173,500.00	0.31%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME	2	\$200,150.00	0.36%	0	\$0.00	NA	\$0.00



	LOANS							
	AMERISAVE MORTGAGE CORPORATION	1	\$88,000.00	0.16%	0	\$0.00	NA	\$0.00
	ANGEL OAK HOME LOANS LLC	2	\$180,025.00	0.33%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$390,323.00	0.71%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$181,600.00	0.33%	0	\$0.00	NA	\$0.00
	ARVEST BANK	5	\$473,840.00	0.86%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$104,000.00	0.19%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$87,750.00	0.16%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$418,605.00	0.76%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	2	\$191,900.00	0.35%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$189,200.00	0.34%	0	\$0.00	NA	\$0.00
	BANK OF COMMERCE	1	\$96,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	3	\$310,645.00	0.56%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	2	\$207,200.00	0.38%	0	\$0.00	NA	\$0.00
	BENTON STATE BANK	1	\$96,000.00	0.17%	0	\$0.00	NA	\$0.00
	BLUCURRENT CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	2	\$201,760.00	0.37%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$105,000.00	0.19%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$90,250.00	0.16%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	1	\$86,000.00	0.16%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$190,300.00	0.35%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$314,000.00	0.57%	0	\$0.00	NA	\$0.00
	CACHET REAL ESTATE FINANCE, LLC	1	\$93,750.00	0.17%	0	\$0.00	NA	\$0.00
	CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$95,000.00	0.17%	0	\$0.00	NA	\$0.00

	SEBONIC FINANCIAL							
	CASHCALL MORTGAGE	1	\$91,000.00	0.17%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$90,400.00	0.16%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	4	\$390,475.00	0.71%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$89,100.00	0.16%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$480,491.80	0.87%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	1	\$92,250.00	0.17%	0	\$0.00	NA	\$0.00
	CIVISTA BANK	1	\$96,000.00	0.17%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC	1	\$104,000.00	0.19%	0	\$0.00	NA	\$0.00
	COASTAL LENDING GROUP LLC	1	\$108,750.00	0.2%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$106,400.00	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$93,600.00	0.17%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$193,660.00	0.35%	0	\$0.00	NA	\$0.00
	CREDIT UNION 1	1	\$108,750.00	0.2%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$562,475.00	1.02%	0	\$0.00	NA	\$0.00
	CUMD	1	\$108,675.00	0.2%	0	\$0.00	NA	\$0.00
	DEVON BANK	1	\$109,600.00	0.2%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$91,784.38	0.17%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$109,300.00	0.2%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$97,608.88	0.18%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC	1	\$104,559.00	0.19%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.19%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$101,000.00	0.18%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$96,800.00	0.18%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$662,167.00	1.2%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$103,875.00	0.19%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC	1	\$102,400.00	0.19%	0	\$0.00	NA	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$99,499.30	0.18%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$681,454.53	1.24%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$104,873.61	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$86,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	4	\$379,445.00	0.69%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE	1	\$89,889.34	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$85,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$492,280.12	0.89%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$186,574.18	0.34%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$94,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$410,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	5	\$530,979.80	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$94,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$194,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$183,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	4	\$350,700.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST METRO BANK	1	\$103,419.72	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$99,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$191,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$185,500.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$99,302.74	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, LLC, DB IN STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO, L.L.C							
	FIRST NATIONAL BANK OF WATERLOO	1	\$92,800.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$109,600.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST RELIANCE BANK	1	\$88,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST SERVICE BANK	1	\$97,200.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$85,500.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$91,500.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$108,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST UNITED CREDIT UNION	1	\$102,400.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$303,608.75	0.55%	0	\$0.00	NA	\$0.00
	FIRSTBANK	2	\$205,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	1	\$92,000.00	0.17%	0	\$0.00	NA	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$104,025.00	0.19%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$92,000.00	0.17%	0	\$0.00	NA	\$0.00
	GEORGIA BANKING COMPANY	1	\$89,600.00	0.16%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$108,800.00	0.2%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$88,000.00	0.16%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$106,269.17	0.19%	0	\$0.00	NA	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$87,200.00	0.16%	0	\$0.00	NA	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$90,888.11	0.16%	0	\$0.00	NA	\$0.00
	GREENBOX LOANS, INC., A CALIFORNIA COPRORATION	1	\$99,690.28	0.18%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	2	\$206,532.72	0.37%	0	\$0.00	NA	\$0.00
	GTL INVESTMENTS, INC	1	\$105,245.00	0.19%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$88,800.00	0.16%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$175,210.00	0.32%	0	\$0.00	NA	\$0.00
		1	\$86,400.00	0.16%	0	\$0.00	NA	\$0.00

	HOME LOAN ALLIANCE, LLC							
	HOME PLACE MORTGAGE LOANS INC	1	\$92,000.00	0.17%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$90,400.00	0.16%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$1,729,811.00	3.14%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$204,250.00	0.37%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$89,400.00	0.16%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$86,100.00	0.16%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$92,097.21	0.17%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK	1	\$100,498.40	0.18%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	2	\$178,400.00	0.32%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$279,662.38	0.51%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$104,497.74	0.19%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$288,913.56	0.52%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$270,923.90	0.49%	0	\$0.00	NA	\$0.00
	ILLINOIS BANK AND TRUST	1	\$90,000.00	0.16%	0	\$0.00	NA	\$0.00
	INLAND BANK AND TRUST	1	\$109,345.00	0.2%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$90,000.00	0.16%	0	\$0.00	NA	\$0.00
	KENTUCKY HOUSING CORPORATION	14	\$1,382,953.00	2.51%	0	\$0.00	NA	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$99,698.26	0.18%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$192,371.39	0.35%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$177,180.46	0.32%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	5	\$477,970.00	0.87%	0	\$0.00	NA	\$0.00
	LENDLINK FINANCIAL INC	1	\$90,885.51	0.16%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$93,200.00	0.17%	0	\$0.00	NA	\$0.00
		1	\$100,000.00	0.18%	0	\$0.00	NA	\$0.00

	LIBERTY SAVINGS BANK, FSB							
	LOAN ONE	1	\$104,500.00	0.19%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE, INC	1	\$104,000.00	0.19%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$106,500.00	0.19%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP	1	\$104,000.00	0.19%	0	\$0.00	NA	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$109,500.00	0.2%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$90,212.27	0.16%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$98,000.00	0.18%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$85,500.00	0.16%	0	\$0.00	NA	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$97,600.00	0.18%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$108,000.00	0.2%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$107,639.40	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER LLC	3	\$281,475.00	0.51%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$94,500.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$193,750.00	0.35%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$104,000.00	0.19%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$190,500.00	0.35%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	15	\$1,509,711.00	2.74%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$109,500.00	0.2%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	2	\$202,000.00	0.37%	0	\$0.00	NA	\$0.00
	NAT RES - NEVADA	1	\$103,769.28	0.19%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$90,308.00	0.16%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$289,500.00	0.53%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$193,916.89	0.35%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	2	\$200,255.00	0.36%	0	\$0.00	NA	\$0.00
	NEIGHBORS CREDIT UNION	1	\$85,785.00	0.16%	0	\$0.00	NA	\$0.00
	NEW MEXICO BANK & TRUST	1	\$93,600.00	0.17%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	1	\$109,600.00	0.2%	0	\$0.00	NA	\$0.00

	NORTHPOINTE BANK	1	\$100,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORP	1	\$109,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENTS CORPORATION AN ARIZONA CORPORATION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP. D	1	\$93,529.39	0.17%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$90,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC, INC	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$90,610.86	0.16%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$106,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$648,823.80	1.18%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS	1	\$109,125.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,017,820.00	1.85%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT MORTGAGE GROUP, INC., A CALIFORNIA	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION	1	\$99,874.18	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$101,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$99,201.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$303,301.00	0.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$106,875.00	0.19%	0	\$0.00	NA	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$85,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$103,743.72	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$198,502.94	0.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$308,300.00	0.56%	0	\$0.00	NA	0	\$0.00

	PLATINUM MORTGAGE, INC	4	\$367,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$196,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$89,379.21	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$212,481.00	0.39%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	2	\$206,539.83	0.37%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	3	\$310,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$93,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$99,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,426.67	0.18%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	4	\$392,261.43	0.71%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$101,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP	1	\$98,960.00	0.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC	1	\$107,870.23	0.2%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	1	\$85,354.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$186,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$101,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK TRUST CO	1	\$91,928.10	0.17%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$88,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$86,293.76	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	25	\$2,430,884.00	4.41%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$101,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$303,300.00	0.55%	0	\$0.00	NA	0	\$0.00



	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$91,000.00	0.17%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	1	\$103,500.00	0.19%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$108,000.00	0.2%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$104,000.00	0.19%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$103,800.00	0.19%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$104,500.00	0.19%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	4	\$397,550.00	0.72%	0	\$0.00	NA	\$0.00
	SOUTHEAST FUNDING ALLIANCE, INC	1	\$107,000.00	0.19%	0	\$0.00	NA	\$0.00
	SOUTHSIDE BANK	2	\$193,105.00	0.35%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	1	\$95,979.10	0.17%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	1	\$100,734.00	0.18%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	\$278,000.00	0.5%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$87,792.92	0.16%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$106,571.79	0.19%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	4	\$391,260.00	0.71%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$105,600.00	0.19%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$595,767.00	1.08%	0	\$0.00	NA	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$89,050.00	0.16%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	9	\$853,856.73	1.55%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	2	\$195,000.00	0.35%	0	\$0.00	NA	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$108,990.82	0.2%	0	\$0.00	NA	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$96,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$205,300.00	0.37%	0	\$0.00	NA	\$0.00
	THE HOME LENDING GROUP LLC	1	\$85,500.00	0.16%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$88,000.00	0.16%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	\$0.00
		1	\$91,891.99	0.17%	0	\$0.00	NA	\$0.00

	TIDEWATER MORTGAGE SERVICES, INC							
	TOTAL MORTGAGE SERVICES, LLC	1	\$90,000.00	0.16%	0	\$0.00	NA	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	3	\$283,897.77	0.52%	0	\$0.00	NA	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$99,200.00	0.18%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	2	\$185,920.00	0.34%	0	\$0.00	NA	\$0.00
	UMB BANK, N.A	2	\$201,500.00	0.37%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$563,145.00	1.02%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$105,600.00	0.19%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$104,631.19	0.19%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$579,561.58	1.05%	0	\$0.00	NA	\$0.00
	UPTOWN FUNDING LLC	1	\$93,675.00	0.17%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$96,800.00	0.18%	0	\$0.00	NA	\$0.00
	VALLEY WEST MORTGAGE	1	\$90,000.00	0.16%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$198,250.00	0.36%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPROATION	1	\$85,000.00	0.15%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC	2	\$190,100.00	0.34%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	2	\$205,850.00	0.37%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE LLC	1	\$108,400.00	0.2%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES, INC	3	\$298,750.00	0.54%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$102,000.00	0.19%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,509.00	0.18%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$89,350.00	0.16%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	7	\$677,641.00	1.23%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK FSB	1	\$86,800.00	0.16%	0	\$0.00	NA	\$0.00

	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$86,850.00	0.16%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$99,877.04	0.18%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$188,452.20	0.34%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	7	\$707,450.00	1.28%	0	\$0.00	NA	\$0.00
	YADKIN BANK	1	\$108,800.00	0.16%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>565</b>	<b>\$55,125,100.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WFTK2	1ST SECURITY BANK OF WASHINGTON	1	\$120,000.00	0.33%	0	\$0.00	NA	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$113,490.00	0.31%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$1,525,570.00	4.16%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$119,000.00	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$120,000.00	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$470,190.43	1.28%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$466,380.07	1.27%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,000.00	0.3%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$118,000.00	0.32%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$112,000.00	0.31%	0	\$0.00	NA	\$0.00
	ANCHOR BANK FSB	1	\$123,675.00	0.34%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$112,500.00	0.31%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$119,200.00	0.33%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$121,250.00	0.33%	0	\$0.00	NA	\$0.00
	ARVEST BANK	3	\$356,800.00	0.97%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE INC	1	\$120,500.00	0.33%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$116,000.00	0.32%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$119,200.00	0.33%	0	\$0.00	NA	\$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$343,743.50	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$111,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	1	\$116,364.62	0.32%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$112,625.00	0.31%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$227,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$111,968.39	0.31%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$118,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$119,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$124,767.82	0.34%	0	\$0.00	NA	0	\$0.00
	BRIGHTON BANK, A BANKING CORPORATION	1	\$116,576.49	0.32%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$123,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$360,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$124,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$354,595.00	0.97%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	2	\$241,452.45	0.66%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$112,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$350,462.64	0.96%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$116,159.99	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$117,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$118,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$122,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$113,065.00	0.31%	0	\$0.00	NA	0	\$0.00

	COMMUNITY TRUST BANK	1	\$120,001.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$234,700.00	0.64%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$118,778.00	0.32%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$598,455.00	1.63%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$232,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$121,733.65	0.33%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$240,350.00	0.66%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$111,675.00	0.3%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$116,107.07	0.32%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$117,734.00	0.32%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$120,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$356,595.00	0.97%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$114,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$240,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$119,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$113,457.08	0.31%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$113,560.20	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$232,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$119,865.53	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$122,345.88	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$119,200.00	0.33%	0	\$0.00	NA	0	\$0.00

	FIRST EQUITY MORTGAGE BANKERS INC	1	\$111,435.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$117,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$119,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$124,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$230,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$112,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$114,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$114,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$113,490.00	0.31%	0	\$0.00	NA	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$112,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$122,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$121,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	4	\$482,569.09	1.32%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$110,943.00	0.3%	0	\$0.00	NA	0	\$0.00
	GRANITE FALLS BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$114,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS INC	1	\$120,720.00	0.33%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$114,724.43	0.31%	0	\$0.00	NA	0	\$0.00
	HLP MORTGAGE, LLC	1	\$111,375.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$232,454.00	0.63%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$112,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$245,250.00	0.67%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$233,950.00	0.64%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$344,300.00	0.94%	0	\$0.00	NA	0	\$0.00
	HR MORTGAGE CORP	1	\$119,168.00	0.33%	0	\$0.00	NA	0	\$0.00
		2	\$241,288.25	0.66%	0	\$0.00	NA	0	\$0.00

	IBERIABANK MORTGAGE COMPANY							
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$121,100.91	0.33%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	1	\$117,232.21	0.32%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$115,700.00	0.32%	0	\$0.00	NA	\$0.00
	KENTUCKY HOUSING CORPORATION	12	\$1,391,517.23	3.8%	0	\$0.00	NA	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$114,200.00	0.31%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$226,742.93	0.62%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$123,750.00	0.34%	0	\$0.00	NA	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$118,853.68	0.32%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$114,400.00	0.31%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$111,850.44	0.31%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$110,000.00	0.3%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$124,000.00	0.34%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$120,000.00	0.33%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$118,300.00	0.32%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$113,975.00	0.31%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$115,500.00	0.32%	0	\$0.00	NA	\$0.00
	MORTGAGE UNLIMITED L.L.C	1	\$116,180.64	0.32%	0	\$0.00	NA	\$0.00
	MOUNTAIN RIVER CREDIT UNION	1	\$123,257.34	0.34%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$710,807.37	1.94%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$114,900.00	0.31%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$120,000.00	0.33%	0	\$0.00	NA	\$0.00
	NATIONAL RESIDENTIAL DIRECT	1	\$124,000.00	0.34%	0	\$0.00	NA	\$0.00
		3	\$349,760.00	0.95%	0	\$0.00	NA	\$0.00

	NATIONS DIRECT MORTGAGE, LLC							
	NATIONS LENDING CORPORATION	4	\$481,275.00	1.31%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$243,411.24	0.66%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORP	1	\$120,000.00	0.33%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$119,250.00	0.33%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	0.33%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$122,500.00	0.33%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE, LLC	1	\$111,409.65	0.3%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$824,700.00	2.25%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$118,663.73	0.32%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$118,000.00	0.32%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	2	\$229,050.00	0.63%	0	\$0.00	NA	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$115,200.00	0.31%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$109,991.09	0.3%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$120,450.00	0.33%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$114,000.00	0.31%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$245,000.00	0.67%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$478,475.00	1.31%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$118,300.00	0.32%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	1	\$112,500.00	0.31%	0	\$0.00	NA	\$0.00
	RCB BANK	1	\$116,000.00	0.32%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	1	\$123,920.00	0.34%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$120,650.00	0.33%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$123,108.63	0.34%	0	\$0.00	NA	\$0.00
	RH FUNDING CO	1	\$119,565.63	0.33%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$115,430.00	0.32%	0	\$0.00	NA	\$0.00



	ROYAL UNITED MORTGAGE LLC	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$119,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$121,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$121,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$111,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,055,028.00	2.88%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$236,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$593,375.00	1.62%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$121,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$240,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$119,849.02	0.33%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$124,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STONEHAVEN MORTGAGE, INC	1	\$118,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	4	\$476,250.00	1.3%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$110,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$797,335.00	2.18%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$115,377.42	0.31%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	4	\$464,020.00	1.27%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$240,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$114,319.26	0.31%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$116,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$120,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$113,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$116,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$241,143.98	0.66%	0	\$0.00	NA	\$0.00
	UWHARRIE BANK	2	\$231,600.00	0.63%	0	\$0.00	NA	\$0.00
	VALLEY WEST MORTGAGE	1	\$112,500.00	0.31%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$122,400.00	0.33%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$110,000.00	0.3%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES INC	2	\$234,300.00	0.64%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,000.00	0.31%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$121,097.45	0.33%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$700,271.43	1.91%	0	\$0.00	NA	\$0.00
	WEST CENTRAL BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$121,600.00	0.33%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$112,000.00	0.31%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$119,200.00	0.33%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK & TRUST	1	\$111,013.34	0.3%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$344,317.00	0.88%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>312</b>	<b>\$36,630,335.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WFTL0	ENT FEDERAL CREDIT UNION	1	\$104,045.69	4.71%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,546.96	4.5%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	1	\$89,587.39	4.05%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	18	\$1,721,256.16	77.88%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$90,562.39	4.1%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$105,000.00	4.76%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,209,998.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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3138WFTM8		PARTNERS FEDERAL CREDIT UNION	2	\$234,158.86	9.45%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL C. U	17	\$2,012,269.30	81.24%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK DE PUERTO RICO	2	\$230,540.68	9.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,476,968.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFTN6		FARMINGTON BANK	1	\$126,978.52	6.71%	0	\$0.00	NA	0	\$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,093.03	7.3%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL C. U	11	\$1,491,337.58	78.83%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	\$135,342.71	7.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,891,751.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFTP1		DHI MORTGAGE COMPANY LTD	1	\$168,432.09	5.62%	0	\$0.00	NA	0	\$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$296,514.77	9.9%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL C. U	14	\$2,216,218.05	74%	0	\$0.00	NA	0	\$0.00
		PROGRESS BANK & TRUST	1	\$162,748.08	5.43%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK DE PUERTO RICO	1	\$150,891.29	5.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,994,804.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFTQ9		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$189,384.71	10.28%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK	1	\$192,286.05	10.44%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL C. U	7	\$1,280,942.61	69.52%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$179,900.74	9.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,842,514.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFTR7		AFFILIATED MORTGAGE COMPANY	1	\$78,309.32	3.35%	0	\$0.00	NA	0	\$0.00
		BANCO POPULAR DE PUERTO RICO	1	\$74,311.60	3.18%	0	\$0.00	NA	0	\$0.00
		DORAL BANK	1	\$76,502.88	3.27%	0	\$0.00	NA	0	\$0.00
		EECU	1	\$79,992.00	3.42%	0	\$0.00	NA	0	\$0.00
		EMIGRANT MORTGAGE COMPANY, INC	1	\$79,636.84	3.4%	0	\$0.00	NA	0	\$0.00
		FARMINGTON BANK	1	\$73,317.05	3.13%	0	\$0.00	NA	0	\$0.00
		GECU	1	\$67,260.65	2.88%	0	\$0.00	NA	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	\$53,000.00	2.27%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$58,926.56	2.52%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	18	\$1,161,392.42	49.66%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$135,472.46	5.79%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	6	\$400,755.63	17.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,338,877.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFTS5	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$89,536.15	0.35%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$91,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALATRUST CREDIT UNION	1	\$107,524.17	0.41%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$482,570.00	1.86%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$598,551.00	2.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$189,422.16	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$310,620.00	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$198,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN TRUST BANK	1	\$91,832.00	0.35%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	5	\$513,400.00	1.98%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST BANK	1	\$108,649.01	0.42%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$96,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$92,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$173,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$104,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$303,600.00	1.17%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$90,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$107,445.00	0.41%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$104,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$107,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$104,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$307,354.35	1.18%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK	2	\$192,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$283,600.00	1.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$93,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$97,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$94,897.04	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$97,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$86,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$99,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$98,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$96,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$89,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$105,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$92,845.00	0.36%	0	\$0.00	NA	0	\$0.00
	DACOTA BANK	2	\$173,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$106,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	DEWITT SAVINGS BANK	1	\$102,992.54	0.4%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$406,443.79	1.57%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$88,966.00	0.34%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$87,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$390,800.00	1.51%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$89,599.49	0.35%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$100,108.91	0.39%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$90,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$105,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$85,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$294,765.00	1.14%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$94,155.16	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$104,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$98,563.82	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	\$91,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$204,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$87,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$92,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$104,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$264,780.75	1.02%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$95,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$96,208.07	0.37%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$612,705.80	2.36%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$108,533.91	0.42%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$176,637.59	0.68%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$202,970.00	0.78%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$104,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$99,554.99	0.38%	0	\$0.00	NA	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$103,546.36	0.4%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$98,468.60	0.38%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$182,150.00	0.7%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$97,850.00	0.38%	0	\$0.00	NA	0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPRATION	1	\$85,000.00	0.33%	0	\$0.00	NA	\$0.00
INTERCITY STATE BANK	4	\$382,788.00	1.48%	0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$99,000.00	0.38%	0	\$0.00	NA	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$102,400.00	0.39%	0	\$0.00	NA	\$0.00
IXONIA BANK	1	\$96,600.00	0.37%	0	\$0.00	NA	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$196,136.62	0.76%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	11	\$1,114,400.00	4.3%	0	\$0.00	NA	\$0.00
LINN AREA CREDIT UNION	1	\$97,559.42	0.38%	0	\$0.00	NA	\$0.00
MAGNOLIA BANK, INC	2	\$189,900.00	0.73%	0	\$0.00	NA	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$90,000.00	0.35%	0	\$0.00	NA	\$0.00
MARINE BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$290,000.00	1.12%	0	\$0.00	NA	\$0.00
METRO BANK	2	\$194,734.67	0.75%	0	\$0.00	NA	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$99,563.81	0.38%	0	\$0.00	NA	\$0.00
MIDFIRST BANK	1	\$108,000.00	0.42%	0	\$0.00	NA	\$0.00
MIDWEST BANK N.A	1	\$98,248.40	0.38%	0	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN IL	1	\$100,000.00	0.39%	0	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.35%	0	\$0.00	NA	\$0.00
MOUND CITY BANK	1	\$105,000.00	0.4%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$90,000.00	0.35%	0	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$99,700.00	0.38%	0	\$0.00	NA	\$0.00
OAK BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	\$0.00
OLD NATIONAL BANK	1	\$98,400.00	0.38%	0	\$0.00	NA	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$88,348.32	0.34%	0	\$0.00	NA	\$0.00
ORIENTAL BANK	5	\$483,575.39	1.86%	0	\$0.00	NA	\$0.00
PEACH STATE BANK AND TRUST	1	\$89,205.97	0.34%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL C. U	12	\$1,183,576.41	4.56%	0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$201,407.39	0.78%	0	\$0.00	NA	\$0.00
PEOPLES INDEPENDENT BANK	1	\$84,195.88	0.32%	0	\$0.00	NA	\$0.00

	PEOPLES STATE BANK	1	\$108,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$91,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	4	\$397,250.00	1.53%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$94,978.32	0.37%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$98,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$97,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$99,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$190,036.25	0.73%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$91,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$90,798.19	0.35%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$92,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$104,248.37	0.4%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$102,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$291,870.59	1.13%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$98,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	1	\$107,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$92,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$87,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$89,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$109,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$290,600.00	1.12%	0	\$0.00	NA	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$103,140.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$186,515.00	0.72%	0	\$0.00	NA	0	\$0.00



	TD BANK, N.A	2	\$209,084.84	0.81%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$99,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$92,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$99,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$91,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$196,750.00	0.76%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$210,579.29	0.81%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$99,512.50	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$96,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$192,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$96,525.46	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$89,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$99,550.54	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$86,887.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$94,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$203,950.14	0.79%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	4	\$348,269.52	1.34%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$96,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$106,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$94,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$281,619.22	1.09%	0	\$0.00	NA	0	\$0.00

	WICHITA FEDERAL CREDIT UNION	2	\$194,087.79	0.75%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$181,252.43	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$190,322.84	0.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>266</b>	<b>\$25,939,965.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFTT3	ABBEVILLE BUILDING & LOAN	2	\$236,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$240,800.00	1.22%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$111,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$809,777.00	4.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$118,212.28	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$120,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$122,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	3	\$345,142.87	1.74%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$116,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	AUSTIN FEDERAL CREDIT UNION	1	\$112,082.57	0.57%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$359,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$112,271.54	0.57%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$113,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	2	\$236,715.00	1.2%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$243,600.00	1.23%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$123,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	CALUSA BANK	1	\$111,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	2	\$246,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$123,100.00	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$116,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$117,000.00	0.59%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST BANK - SPARTA							
	CITIZENS STATE BANK	1	\$116,000.00	0.59%	0	\$0.00	NA	\$0.00
	COASTAL COMMERCE BANK	1	\$122,900.00	0.62%	0	\$0.00	NA	\$0.00
	COLFAX BANKING COMPANY	1	\$120,000.00	0.61%	0	\$0.00	NA	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$109,515.36	0.55%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	1	\$117,369.19	0.59%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$124,000.00	0.63%	0	\$0.00	NA	\$0.00
	CROGHAN COLONIAL BANK	1	\$114,750.00	0.58%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$116,000.00	0.59%	0	\$0.00	NA	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.61%	0	\$0.00	NA	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$357,806.00	1.81%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$347,600.00	1.76%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$245,150.00	1.24%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$110,580.00	0.56%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$116,000.00	0.59%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$110,000.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	1	\$121,500.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$118,750.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST CENTRAL STATE BANK	1	\$112,402.14	0.57%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$354,200.00	1.79%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$113,000.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$112,000.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WASECA	1	\$118,400.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$106,126.34	0.54%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES CFCU - KEYSER OFFICE	1	\$116,000.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$110,000.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$114,675.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN BANK	2	\$239,519.15	1.21%	0	\$0.00	NA	\$0.00

	FIRST STATE BANK OF ST. CHARLES, MO	1	\$110,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$350,955.85	1.77%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$115,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$230,675.00	1.17%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$120,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$115,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$592,567.25	2.99%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$110,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$116,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOME AMERICAN MORTGAGE CORPORATIO	1	\$109,039.13	0.55%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$235,880.31	1.19%	0	\$0.00	NA	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$121,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$246,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$119,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$119,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$122,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$111,550.00	0.56%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$815,200.00	4.12%	0	\$0.00	NA	0	\$0.00
	LEGACY STATE BANK	1	\$122,806.88	0.62%	0	\$0.00	NA	0	\$0.00
	LIBERTYVILLE SAVINGS BANK	1	\$115,484.68	0.58%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,951.48	0.63%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$122,550.00	0.62%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN IL	1	\$117,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$117,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$121,500.00	0.61%	0	\$0.00	NA	0	\$0.00

	MORTGAGENETWORK	1	\$110,142.46	0.56%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$121,217.11	0.61%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$120,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$230,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$121,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	6	\$700,497.86	3.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	PETEFISH, SKILES AND CO. BANK	1	\$122,178.02	0.62%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$122,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$123,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$110,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$235,600.00	1.19%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$230,953.62	1.17%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$110,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$122,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$112,994.22	0.57%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$230,800.00	1.17%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$110,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$114,976.58	0.58%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$121,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$117,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$120,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$111,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$114,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$337,850.00	1.71%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$118,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$111,508.88	0.56%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$112,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$120,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		1	\$121,971.56	0.62%	0	\$0.00	NA	0	\$0.00

	UNITED FEDERAL CREDIT UNION							
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$113,050.00	0.57%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$122,600.00	0.62%	0	\$0.00	NA	\$0.00
	UW CREDIT UNION	3	\$347,008.06	1.75%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.61%	0	\$0.00	NA	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$122,905.99	0.62%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$124,000.00	0.63%	0	\$0.00	NA	\$0.00
	WOODFORD STATE BANK	1	\$120,500.00	0.61%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$121,248.62	0.52%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>169</b>	<b>\$19,790,658.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WFTU0	ABERDEEN PROVING GROUND FCU	1	\$144,000.00	1.36%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$139,700.00	1.32%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$295,425.74	2.79%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$140,275.00	1.32%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$141,600.00	1.34%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	7	\$1,010,961.90	9.53%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$287,378.19	2.71%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,600.00	1.22%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$428,450.99	4.04%	0	\$0.00	NA	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$139,824.19	1.32%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$147,000.00	1.39%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$139,400.00	1.31%	0	\$0.00	NA	\$0.00
	CITY STATE BANK, AN IOWA BANKING	1	\$140,000.00	1.32%	0	\$0.00	NA	\$0.00

	CORPORATION							
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$143,450.00	1.35%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,000.00	1.32%	0	\$0.00	NA	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$145,000.00	1.37%	0	\$0.00	NA	\$0.00
	DACOTAH BANK	1	\$144,000.00	1.36%	0	\$0.00	NA	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$145,000.00	1.37%	0	\$0.00	NA	\$0.00
	DAY AIR CREDIT UNION INC	1	\$146,607.70	1.38%	0	\$0.00	NA	\$0.00
	FARMERS NATIONAL BANK	1	\$145,000.00	1.37%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$144,691.15	1.36%	0	\$0.00	NA	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$147,000.00	1.39%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$144,367.52	1.36%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$139,000.00	1.31%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$149,900.00	1.41%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$286,857.30	2.71%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$146,960.00	1.39%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$139,900.00	1.32%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$140,000.00	1.32%	0	\$0.00	NA	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$141,473.93	1.33%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$140,000.00	1.32%	0	\$0.00	NA	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$142,742.12	1.35%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$147,600.00	1.39%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$289,200.00	2.73%	0	\$0.00	NA	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$144,000.00	1.36%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$140,000.00	1.32%	0	\$0.00	NA	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$147,250.00	1.39%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	1	\$146,664.00	1.38%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	2	\$286,494.59	2.7%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST	1	\$140,000.00	1.32%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$145,761.41	1.37%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	1	\$145,363.16	1.37%	0	\$0.00	NA	\$0.00

	PURDUE FEDERAL CREDIT UNION	1	\$146,300.00	1.38%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$142,585.30	1.34%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$141,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	RELIANCE STATE BANK	1	\$140,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$140,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP. - COR	1	\$144,759.39	1.37%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$148,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$148,800.00	1.4%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$138,800.00	1.31%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$144,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$283,958.46	2.68%	0	\$0.00	NA	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$140,100.00	1.32%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$145,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$147,200.00	1.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$140,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$138,393.69	1.31%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$140,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$146,000.00	1.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$10,602,795.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFTV8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	9.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$174,500.00	10.86%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$172,702.74	10.74%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$138,194.57	8.6%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$174,000.00	10.82%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$173,500.00	10.79%	0	\$0.00	NA	0	\$0.00



	PACIFIC COMMUNITY CREDIT UNION	1	\$174,000.00	10.82%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$173,400.00	10.79%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$138,800.00	8.63%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$138,359.79	8.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,607,457.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFTW6	ABBEVILLE BUILDING & LOAN	4	\$268,802.28	0.89%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$30,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$55,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$63,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$76,660.75	0.25%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$67,703.39	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	10	\$626,211.78	2.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$83,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$57,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$48,927.57	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$192,894.36	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$72,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$70,872.78	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$73,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	13	\$837,904.78	2.78%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$64,517.35	0.21%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$82,650.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$143,597.18	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	4	\$235,776.09	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF RANTOUL	2	\$116,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	8	\$475,721.30	1.58%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$78,500.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	BANKIOWA, AN IOWA CHARTERED BANK							
	BAXTER CREDIT UNION	5	\$278,001.10	0.92%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	2	\$146,500.00	0.49%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$69,500.00	0.23%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$54,000.00	0.18%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$81,300.00	0.27%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$55,500.00	0.18%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$220,945.00	0.73%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	7	\$415,760.07	1.38%	0	\$0.00	NA	\$0.00
	CENTRAL BANK AND TRUST COMPANY	1	\$75,000.00	0.25%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$38,500.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	5	\$347,573.78	1.15%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	2	\$96,198.98	0.32%	0	\$0.00	NA	\$0.00
	CENTRALSAVINGS BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	\$0.00
	CHAMPION CREDIT UNION	1	\$80,773.77	0.27%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$69,000.00	0.23%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	2	\$100,210.35	0.33%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$49,554.47	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	2	\$104,400.00	0.35%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	1	\$58,366.69	0.19%	0	\$0.00	NA	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$75,000.00	0.25%	0	\$0.00	NA	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$54,000.00	0.18%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	\$0.00
	COLLINS STATE BANK - KIEL	2	\$139,683.75	0.46%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$80,000.00	0.27%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$72,000.00	0.24%	0	\$0.00	NA	\$0.00

	COMMUNITY SAVINGS BANK	4	\$224,043.13	0.74%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$59,738.28	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$197,295.00	0.66%	0	\$0.00	NA	0	\$0.00
	COMMUNIYT STATE BANK OF ROCK FALLS	1	\$79,002.95	0.26%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$131,033.64	0.44%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$49,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$54,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$77,253.43	0.26%	0	\$0.00	NA	0	\$0.00
	D.L.EVANS BANK, AN IDAHO CORPORATION	1	\$78,302.99	0.26%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	9	\$537,646.16	1.79%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	9	\$611,728.55	2.03%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$102,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	10	\$622,620.30	2.07%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$55,104.55	0.18%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$70,613.41	0.23%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$198,613.74	0.66%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$62,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	2	\$86,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$17,759.73	0.06%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$67,534.92	0.22%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	4	\$224,751.74	0.75%	0	\$0.00	NA	0	\$0.00

	FIRST BANK & TRUST	3	\$162,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$212,300.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$64,425.40	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$83,633.60	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$59,738.28	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$148,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$34,250.85	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$53,266.63	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$74,672.85	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN FAIRFIELD, 100 E. BURLINGTON AVENUE P.O. BOX 1007, FAIRFIELD, IOWA 52556-3275	1	\$79,153.23	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NORTH ARKANS	1	\$66,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$61,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$207,911.83	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$52,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	2	\$111,063.42	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$54,642.96	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,646.69	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$427,703.48	1.42%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$74,672.85	0.25%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$77,410.86	0.26%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$62,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$69,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$59,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	5	\$334,239.27	1.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$81,503.91	0.27%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$79,651.04	0.26%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$72,523.58	0.24%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$54,880.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS ADVANTAGE	1	\$57,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$64,875.00	0.22%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$151,616.73	0.5%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$184,440.00	0.61%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$274,441.35	0.91%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$53,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$161,225.00	0.54%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	13	\$822,525.00	2.73%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$81,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	JACKSON COUNTY BANK	2	\$144,050.00	0.48%	0	\$0.00	NA	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$109,121.93	0.36%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$146,451.26	0.49%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	11	\$675,216.63	2.24%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,656.58	0.24%	0	\$0.00	NA	0	\$0.00
	LISTERHILL CREDIT UNION	1	\$54,519.55	0.18%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	3	\$194,451.91	0.65%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$378,408.90	1.26%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$160,500.00	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$76,500.00	0.25%	0	\$0.00	NA	0	\$0.00

	MEMBERS FIRST CREDIT UNION							
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$255,963.99	0.85%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK	1	\$68,800.00	0.23%	0	\$0.00	NA	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$69,694.66	0.23%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	3	\$163,360.19	0.54%	0	\$0.00	NA	\$0.00
	MIDLAND COMMUNITY BANK	1	\$55,000.00	0.18%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN IL	1	\$40,800.00	0.14%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$69,694.66	0.23%	0	\$0.00	NA	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$65,500.00	0.22%	0	\$0.00	NA	\$0.00
	MILL CITY CREDIT UNION	1	\$53,900.00	0.18%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$44,500.00	0.15%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$70,000.00	0.23%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$80,000.00	0.27%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$256,664.13	0.85%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$52,000.00	0.17%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$68,773.87	0.23%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$59,212.80	0.2%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	1	\$55,755.73	0.19%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$75,900.00	0.25%	0	\$0.00	NA	\$0.00
	NORTHWESTERN BANK	1	\$74,400.00	0.25%	0	\$0.00	NA	\$0.00
	NORWOOD BANK	1	\$61,000.00	0.2%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$77,750.00	0.26%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	3	\$174,127.95	0.58%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$68,689.88	0.23%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	15	\$890,760.82	2.96%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$69,000.00	0.23%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$63,435.36	0.21%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$53,000.00	0.18%	0	\$0.00	NA	\$0.00
		1	\$42,500.00	0.14%	0	\$0.00	NA	\$0.00

	PORT WASHINGTON STATE BANK							
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$140,000.00	0.46%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$72,040.35	0.24%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$68,699.03	0.23%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$49,106.76	0.16%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$318,794.66	1.06%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$63,500.00	0.21%	0	\$0.00	NA	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$57,656.92	0.19%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$144,200.56	0.48%	0	\$0.00	NA	\$0.00
	RENEW LENDING, INC	1	\$64,200.00	0.21%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$58,400.00	0.19%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$71,250.00	0.24%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,672.85	0.25%	0	\$0.00	NA	\$0.00
	ROYAL BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	3	\$206,908.51	0.69%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	3	\$208,244.60	0.69%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$128,675.00	0.43%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PUERTO RICO	6	\$348,180.59	1.16%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$52,768.82	0.18%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$81,140.93	0.27%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$84,000.00	0.28%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$82,000.00	0.27%	0	\$0.00	NA	\$0.00
	SIU CREDIT UNION	1	\$71,000.00	0.24%	0	\$0.00	NA	\$0.00
	SOUTHSIDE BANK	1	\$69,388.53	0.23%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	7	\$443,850.00	1.47%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$75,000.00	0.25%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	4	\$292,905.57	0.97%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$118,700.00	0.39%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	2	\$126,674.99	0.42%	0	\$0.00	NA	\$0.00

	STATE STREET BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$241,840.72	0.8%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$304,238.85	1.01%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$82,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	14	\$860,539.42	2.86%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$81,858.57	0.27%	0	\$0.00	NA	0	\$0.00
	TECHE BANK AND TRUST COMPANY	1	\$52,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$136,798.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$156,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$74,374.16	0.25%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	2	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$52,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$200,175.56	0.66%	0	\$0.00	NA	0	\$0.00
	TROY BANK AND TRUST	1	\$56,502.09	0.19%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$64,716.47	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	3	\$235,474.12	0.78%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$168,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$75,004.87	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$127,631.75	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$147,536.28	0.49%	0	\$0.00	NA	0	\$0.00



	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$71,679.59	0.24%	0	\$0.00	NA	\$0.00
	UW CREDIT UNION	2	\$125,844.81	0.42%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$80,646.68	0.27%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$65,500.00	0.22%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	\$0.00
	WAKEFIELD COOPERATIVE BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	\$0.00
	WASHINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$64,173.27	0.21%	0	\$0.00	NA	\$0.00
	WAYNE BANK & TRUST CO	1	\$43,000.00	0.14%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST CO	1	\$46,750.00	0.16%	0	\$0.00	NA	\$0.00
	WE FLORIDA FINANCIAL	1	\$49,781.91	0.17%	0	\$0.00	NA	\$0.00
	WEST CENTRAL BANK	1	\$64,000.00	0.21%	0	\$0.00	NA	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$71,500.00	0.24%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$79,647.53	0.26%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	1	\$64,212.25	0.21%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00	NA	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$62,426.51	0.21%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$58,244.82	0.19%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$146,180.36	0.47%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>472</b>	<b>\$30,112,161.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WFTX4	1ST MIDAMERICA CREDIT UNION	1	\$153,300.00	0.28%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$300,548.18	0.56%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$168,000.00	0.31%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$132,400.00	0.24%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$155,000.00	0.29%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$176,963.00	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$402,149.75	0.74%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	10	\$2,310,148.91	4.27%	0	\$0.00	NA	\$0.00

	AMERICAN INTERNET MORTGAGE, INC	5	\$793,750.00	1.47%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$176,220.17	0.33%	0	\$0.00	NA	0	\$0.00
	AMPLIFY FCU	1	\$173,241.03	0.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	6	\$912,032.34	1.69%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$130,926.41	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$165,816.34	0.31%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$335,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$172,370.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$162,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST	1	\$136,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$171,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$252,607.86	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$683,700.00	1.26%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$341,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$320,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	BOURNS EFCU	1	\$136,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$127,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$937,846.96	1.73%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$470,204.52	0.87%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	4	\$650,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	CB & S BANK- AL	1	\$135,406.78	0.25%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$411,474.52	0.76%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$161,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$131,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY CREDIT UNION	1	\$135,628.61	0.25%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$171,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CODE CREDIT UNION	1	\$169,258.47	0.31%	0	\$0.00	NA	0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$167,267.20	0.31%	0	\$0.00	NA	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$136,394.40	0.25%	0	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$162,400.00	0.3%	0	\$0.00	NA	\$0.00
CONSUMERS CREDIT UNION	1	\$126,440.46	0.23%	0	\$0.00	NA	\$0.00
CORE BANK	1	\$241,196.24	0.45%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC	1	\$173,456.03	0.32%	0	\$0.00	NA	\$0.00
CROGHAN COLONIAL BANK	1	\$135,506.23	0.25%	0	\$0.00	NA	\$0.00
CUSO MORTGAGE CORPORATION	1	\$133,600.00	0.25%	0	\$0.00	NA	\$0.00
DEERWOOD BANK	1	\$163,800.00	0.3%	0	\$0.00	NA	\$0.00
DFCU FINANCIAL	1	\$127,441.67	0.24%	0	\$0.00	NA	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$573,897.03	1.06%	0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$303,625.94	0.56%	0	\$0.00	NA	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$128,864.42	0.24%	0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	1	\$160,198.17	0.3%	0	\$0.00	NA	\$0.00
EVERBANK	10	\$5,378,359.13	9.95%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$131,922.04	0.24%	0	\$0.00	NA	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$128,765.29	0.24%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,000.00	0.3%	0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$155,700.00	0.29%	0	\$0.00	NA	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$170,000.00	0.31%	0	\$0.00	NA	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$263,777.86	0.49%	0	\$0.00	NA	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$164,000.00	0.3%	0	\$0.00	NA	\$0.00
FIRST BANK & TRUST	1	\$250,239.66	0.46%	0	\$0.00	NA	\$0.00
FIRST BANK PUERTO RICO	1	\$129,000.00	0.24%	0	\$0.00	NA	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$126,500.00	0.23%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST	2	\$313,365.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$513,200.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$129,197.60	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$345,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$295,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SULLIVAN	1	\$129,432.95	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIKRGINA CORPORATION	1	\$149,345.72	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$136,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$325,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$823,768.93	1.52%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$165,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$132,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$302,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY	1	\$161,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$136,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$315,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	5	\$816,694.81	1.51%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$304,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$155,319.54	0.29%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$157,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF TEH OZARKS, A MISSOURI	1	\$158,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$410,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK	1	\$156,305.92	0.29%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$1,074,047.78	1.99%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	INTOUCH CREDIT UNION	1	\$172,696.51	0.32%	0	\$0.00	NA	0	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION	2	\$286,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$256,195.16	0.47%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	10	\$1,482,064.03	2.74%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$175,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$161,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$305,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$153,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$128,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$154,323.91	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK, A CORPORATION	1	\$134,927.01	0.25%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$133,913.32	0.25%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$300,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$172,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$170,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$134,404.73	0.25%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$608,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$277,454.76	0.51%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$470,801.84	0.87%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$198,686.81	0.37%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$165,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHPARK COMMUNITY CREDIT UNION	1	\$171,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$175,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$237,806.63	0.44%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$165,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	11	\$1,729,957.62	3.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$129,225.00	0.24%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$176,218.27	0.33%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$345,400.00	0.64%	0	\$0.00	NA	0	\$0.00
		1	\$175,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	PMAC LENDING SERVICES, INC							
	PORT WASHINGTON STATE BANK	2	\$341,900.00	0.63%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$168,350.00	0.31%	0	\$0.00	NA	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$154,350.00	0.29%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$124,454.76	0.23%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$159,200.00	0.29%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	5	\$792,958.39	1.47%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$170,000.00	0.31%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$125,600.00	0.23%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$152,325.91	0.28%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	2	\$269,000.00	0.5%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,096,047.67	2.03%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	2	\$389,416.80	0.72%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$335,000.00	0.62%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$800,580.33	1.48%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$138,000.00	0.26%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$131,700.00	0.24%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	2	\$303,100.00	0.56%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	2	\$314,000.00	0.58%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$206,850.08	0.38%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	5	\$802,748.73	1.48%	0	\$0.00	NA	\$0.00
	TEXAS TRUST CREDIT UNION	1	\$131,125.53	0.24%	0	\$0.00	NA	\$0.00
	THE ADIRONDACK TRUST COMPANY	3	\$515,284.98	0.95%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$129,432.95	0.24%	0	\$0.00	NA	\$0.00
		2	\$298,403.99	0.55%	0	\$0.00	NA	\$0.00

	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE							
	THE PEOPLES BANK	1	\$162,500.00	0.3%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$172,246.89	0.32%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$151,000.00	0.28%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$652,165.47	1.21%	0	\$0.00	NA	\$0.00
	TOWPATH CREDIT UNION, INC	1	\$129,276.87	0.24%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$304,000.00	0.56%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$175,000.00	0.32%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$410,621.96	0.76%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$425,593.68	0.79%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$500,962.83	0.93%	0	\$0.00	NA	\$0.00
	UW CREDIT UNION	6	\$918,215.20	1.7%	0	\$0.00	NA	\$0.00
	VALLEY VIEW STATE BANK	1	\$164,500.00	0.3%	0	\$0.00	NA	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$173,456.03	0.32%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.28%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$135,375.00	0.25%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	1	\$130,000.00	0.24%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$135,327.13	0.25%	0	\$0.00	NA	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$128,500.00	0.24%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$251,621.13	0.47%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$169,258.47	0.3%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>310</b>	<b>\$54,063,300.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138WFTY2	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$194,576.14	5.82%	0	\$0.00	NA	\$0.00
		1	\$342,245.41	10.23%	0	\$0.00	NA	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC							
	BOEING EMPLOYEES' CREDIT UNION	1	\$284,453.26	8.51%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$58,551.15	1.75%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	1	\$120,000.00	3.59%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$105,757.50	3.16%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$279,903.53	8.37%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$94,505.03	2.83%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,210.00	2.82%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	1	\$127,700.00	3.82%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$129,000.00	3.86%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$201,000.00	6.01%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$167,000.00	4.99%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$96,000.00	2.87%	0	\$0.00	NA	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$112,917.50	3.38%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$103,000.00	3.08%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	2	\$263,828.69	7.89%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$118,717.58	3.55%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORP. - COR	1	\$172,750.00	5.17%	0	\$0.00	NA	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$101,563.94	3.04%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$105,500.00	3.15%	0	\$0.00	NA	\$0.00
	UW CREDIT UNION	1	\$70,800.00	2.11%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,343,979.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WFTZ9	1ST STATE BANK	1	\$94,800.00	0.16%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$585,392.00	1%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$109,500.00	0.19%	0	\$0.00	NA	\$0.00



	AFFILIATED MORTGAGE COMPANY	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$93,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	3	\$264,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$109,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$305,949.69	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	2	\$193,225.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$103,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$101,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$179,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$106,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$301,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$94,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$101,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$92,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$100,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$99,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$96,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$107,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$106,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$90,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$196,700.00	0.34%	0	\$0.00	NA	0	\$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$183,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	4	\$394,700.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$109,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$393,513.04	0.67%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$97,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$179,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$179,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$107,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$188,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	4	\$380,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	3	\$317,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NA	2	\$189,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$187,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$103,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK - COR	1	\$87,133.42	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITALMARK BANK & TRUST (11655)	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$380,926.79	0.65%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	11	\$1,080,300.00	1.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$208,360.51	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$100,400.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC BANK A HAWAII CORPORATION							
	CENTRAL TRUST BANK	3	\$279,342.56	0.48%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$88,000.00	0.15%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$99,475.00	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, N.A	1	\$109,000.00	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$89,000.00	0.15%	0	\$0.00	NA	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$108,000.00	0.18%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$374,681.99	0.64%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$97,000.00	0.17%	0	\$0.00	NA	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	\$0.00
	COMMERCE STATE BANK	1	\$87,619.98	0.15%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$101,775.00	0.17%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$90,000.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY RESOURCE CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$105,200.00	0.18%	0	\$0.00	NA	\$0.00
	CONCORD MORTGAGE GROUP	3	\$306,380.00	0.52%	0	\$0.00	NA	\$0.00
	CONNECT FEDERAL CREDIT UNION	1	\$86,500.00	0.15%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	3	\$310,500.00	0.53%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$93,700.00	0.16%	0	\$0.00	NA	\$0.00
	COVENANT BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$104,000.00	0.18%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF AMERICA	1	\$109,126.71	0.19%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$99,174.21	0.17%	0	\$0.00	NA	\$0.00
	CROGHAN COLONIAL BANK	2	\$180,000.00	0.31%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$104,000.00	0.18%	0	\$0.00	NA	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL	1	\$102,200.00	0.17%	0	\$0.00	NA	\$0.00

	SAVINGS, F.A							
	CUMD	1	\$88,000.00	0.15%	0	\$0.00	NA	\$0.00
	DAY AIR CREDIT UNION INC	3	\$316,100.00	0.54%	0	\$0.00	NA	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$90,200.00	0.15%	0	\$0.00	NA	\$0.00
	DEERWOOD BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$93,000.00	0.16%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$283,550.00	0.48%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	6	\$623,600.00	1.06%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$95,000.00	0.16%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$207,944.00	0.35%	0	\$0.00	NA	\$0.00
	DILLON CREDIT UNION ND	1	\$109,000.00	0.19%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$88,018.26	0.15%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$87,122.60	0.15%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$199,100.00	0.34%	0	\$0.00	NA	\$0.00
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$103,954.14	0.18%	0	\$0.00	NA	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$94,050.00	0.16%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	2	\$190,402.00	0.32%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$100,081.00	0.17%	0	\$0.00	NA	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$109,250.00	0.19%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$203,159.24	0.35%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$102,600.00	0.17%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$102,000.00	0.17%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	EXCHANGE BANK & TRUST	1	\$102,400.00	0.17%	0	\$0.00	NA	\$0.00

	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$89,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EXECUTIVE NATIONAL BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$107,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$206,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$103,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FEDCOM CREDIT UNION	1	\$90,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	3	\$307,050.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$190,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$193,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$207,328.18	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$91,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$207,867.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$206,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY	1	\$107,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$108,733.16	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$108,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$288,669.47	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$85,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$100,920.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	2	\$183,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$103,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$182,350.00	0.31%	0	\$0.00	NA	0	\$0.00

	FIRST KEYSTONE COMMUNITY BANK	1	\$93,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$686,034.55	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	2	\$184,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$191,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$108,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$93,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	8	\$771,900.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$88,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	2	\$186,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$194,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$103,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$387,254.06	0.66%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$85,632.35	0.15%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK OF HASTINGS	1	\$109,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$293,415.00	0.5%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$103,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$89,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$188,931.36	0.32%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$593,800.00	1.01%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$216,013.78	0.37%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$94,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$103,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	6	\$585,826.44	1%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A	1	\$99,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	GRANITE STATE CREDIT UNION	1	\$99,170.00	0.17%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$271,500.00	0.46%	0	\$0.00	NA	\$0.00
	GREENLEAF WAYSIDE BANK	1	\$102,300.00	0.17%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$291,750.00	0.5%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$200,550.00	0.34%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	16	\$1,566,981.84	2.67%	0	\$0.00	NA	\$0.00
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$97,000.00	0.17%	0	\$0.00	NA	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$203,132.13	0.35%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$88,523.33	0.15%	0	\$0.00	NA	\$0.00
	HERRING BANK	1	\$102,000.00	0.17%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$108,750.00	0.19%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$188,960.00	0.32%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	3	\$288,970.00	0.49%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A	1	\$109,125.00	0.19%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$513,950.00	0.88%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS, L.L.C	1	\$107,589.51	0.18%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$107,100.00	0.18%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$86,531.57	0.15%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	1	\$106,500.00	0.18%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$105,504.00	0.18%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$187,188.14	0.32%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$97,500.00	0.17%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$481,743.87	0.82%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$276,300.00	0.47%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY	1	\$90,250.00	0.15%	0	\$0.00	NA	\$0.00

	CREDIT UNION, A CORPORATION							
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$197,000.00	0.34%	0	\$0.00	NA	\$0.00
	INDEPENDENT FEDERAL CREDIT UNION	1	\$98,500.00	0.17%	0	\$0.00	NA	\$0.00
	INLAND BANK AND TRUST	1	\$88,467.71	0.15%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$109,250.00	0.19%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	3	\$309,050.00	0.53%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$88,900.00	0.15%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$94,521.19	0.16%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	10	\$993,215.24	1.69%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$95,200.00	0.16%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$107,000.00	0.18%	0	\$0.00	NA	\$0.00
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$94,400.00	0.16%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$105,400.00	0.18%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$94,000.00	0.16%	0	\$0.00	NA	\$0.00
	LONE STAR NATIONAL BANK	1	\$109,000.00	0.19%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$107,500.00	0.18%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$85,700.00	0.15%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATON	1	\$87,503.10	0.15%	0	\$0.00	NA	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$97,000.00	0.17%	0	\$0.00	NA	\$0.00



	MEMBER HOME LOAN, LLC	2	\$189,405.00	0.32%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$91,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$86,856.85	0.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$101,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$93,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$109,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK, NA	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$103,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$97,466.24	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$102,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$210,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$313,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$804,640.00	1.37%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$106,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$91,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	3	\$301,558.58	0.51%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$105,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$102,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$106,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$298,998.12	0.51%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$185,360.00	0.32%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORION FEDERAL CREDIT UNION	1	\$87,643.11	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		4	\$367,400.00	0.63%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC							
	PARKER COMMUNITY CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$105,300.00	0.18%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$102,950.00	0.18%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$98,000.00	0.17%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$201,500.00	0.34%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$101,700.00	0.17%	0	\$0.00	NA	\$0.00
	PLATINUM BANK	1	\$97,375.00	0.17%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	1	\$85,200.00	0.15%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	5	\$500,035.00	0.85%	0	\$0.00	NA	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$92,000.00	0.16%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$93,000.00	0.16%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$95,000.00	0.16%	0	\$0.00	NA	\$0.00
	PRIM BANK, AN OKLAHOMA BANKING CORPORATION	1	\$104,546.57	0.18%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$104,000.00	0.18%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$95,000.00	0.16%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$106,000.00	0.18%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$103,000.00	0.18%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK & TRUST	1	\$90,000.00	0.15%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	1	\$105,822.00	0.18%	0	\$0.00	NA	\$0.00
	R M K FINANCIAL CORP. D/BA MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)	1	\$95,169.76	0.16%	0	\$0.00	NA	\$0.00
	RAMSEY NATIONAL BANK	1	\$102,556.10	0.17%	0	\$0.00	NA	\$0.00
		1	\$104,485.41	0.18%	0	\$0.00	NA	\$0.00

	RAYMOND JAMES BANK, N.A							
	RED RIVER BANK, A CORPORATION	1	\$97,177.61	0.17%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$89,611.35	0.15%	0	\$0.00	NA	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$104,500.00	0.18%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	5	\$494,191.13	0.84%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$405,754.00	0.69%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$279,200.00	0.48%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$185,552.97	0.32%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$92,000.00	0.16%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	3	\$291,500.00	0.5%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$86,500.00	0.15%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	18	\$1,721,890.82	2.94%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$204,000.00	0.35%	0	\$0.00	NA	\$0.00
	SHAREPOINT CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$104,560.10	0.18%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$106,000.00	0.18%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$94,000.00	0.16%	0	\$0.00	NA	\$0.00
	SOUTHSIDE BANK	3	\$274,300.00	0.47%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$175,000.00	0.3%	0	\$0.00	NA	\$0.00
	STATE BANK OF ALCESTER	1	\$88,950.00	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK OF GRAYMONT	1	\$90,000.00	0.15%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	3	\$270,000.00	0.46%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	6	\$601,414.15	1.03%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$89,000.00	0.15%	0	\$0.00	NA	\$0.00
	SUNMARK FCU	1	\$87,000.00	0.15%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$566,380.00	0.97%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	4	\$377,000.00	0.64%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	4	\$404,422.57	0.69%	0	\$0.00	NA	\$0.00

	TEAM ONE CREDIT UNION	2	\$212,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$171,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$109,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$93,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$192,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$199,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$90,840.20	0.15%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$183,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$96,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$88,060.00	0.15%	0	\$0.00	NA	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$195,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$216,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$208,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	9	\$874,446.68	1.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$207,564.09	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$98,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	USAMERIBANK	2	\$194,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$210,552.58	0.36%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$94,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,000.00	0.15%	0	\$0.00	NA	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$99,268.16	0.17%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$87,000.00	0.15%	0	\$0.00	NA	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$88,000.00	0.15%	0	\$0.00	NA	\$0.00
	WATERFORD BANK, NA D	1	\$87,200.00	0.15%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	\$0.00
	WEST MICHIGAN COMMUNITY BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$103,050.00	0.18%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$355,144.94	0.61%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$89,000.00	0.15%	0	\$0.00	NA	\$0.00
	WHITNEY BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$104,551.11	0.18%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$200,000.00	0.34%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$197,228.67	0.34%	0	\$0.00	NA	\$0.00
	YORK TRADITIONS BANK	1	\$108,800.00	0.19%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$106,800.00	0.2%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>599</b>	<b>\$58,634,637.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WFU20	BEVERLY BANK	2	\$350,966.18	14.27%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$364,046.07	14.8%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$967,991.90	39.36%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$231,110.97	9.4%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$182,620.47	7.43%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$362,498.21	14.74%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,459,233.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WFU38	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$356,250.00	0.18%	0	\$0.00	NA	\$0.00

	ACADEMY MORTGAGE CORPORATION	27	\$9,323,065.00	4.66%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$555,655.00	0.28%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$288,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$330,144.53	0.17%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC. A MICHIGAN CORPORATION	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$331,545.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKAUSA MORTGAGE COMPANY	1	\$305,129.04	0.15%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	1	\$403,170.30	0.2%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$360,677.43	0.18%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$376,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$282,625.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$322,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$275,793.11	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$350,696.56	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$365,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$2,395,619.00	1.2%	0	\$0.00	NA	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	1	\$338,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$650,608.00	0.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$362,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$379,905.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC. DBA ASPIRE LENDING, A CORPORATION	1	\$280,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$371,372.06	0.19%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$427,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,360,505.00	1.18%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$633,175.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$361,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$274,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$411,825.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	3	\$940,707.30	0.47%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$277,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY	1	\$383,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$351,635.70	0.18%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$983,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$383,400.73	0.19%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$374,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$331,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$743,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,637,301.00	0.82%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$739,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINI	1	\$356,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$297,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$303,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$612,085.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$593,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$305,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$388,930.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	\$3,021,363.00	1.51%	0	\$0.00	NA	0	\$0.00

	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$277,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$312,455.00	0.16%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$686,314.14	0.34%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$355,809.12	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$349,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$277,875.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$594,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$382,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$2,338,744.97	1.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$407,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,172,534.71	0.59%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$299,026.00	0.15%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$306,107.11	0.15%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$308,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$333,779.00	0.17%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$300,845.00	0.15%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$829,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$332,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$325,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FINANCIAL CONSULTANTS INC	1	\$332,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$890,750.00	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$346,750.00	0.17%	0	\$0.00	NA	0	\$0.00



	ENVOY MORTGAGE, LIMITED PARTNERSHIP							
	ENVOY MORTGAGE, LTD	3	\$942,225.00	0.47%	0	\$0.00	NA	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$313,068.07	0.16%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC	1	\$394,250.00	0.2%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$641,726.00	0.32%	0	\$0.00	NA	\$0.00
	EVERTT FINANCIAL LINC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$365,750.00	0.18%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$275,025.00	0.14%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$5,083,083.81	2.54%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	6	\$1,831,314.00	0.92%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$375,250.00	0.19%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$3,535,284.83	1.77%	0	\$0.00	NA	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$360,905.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$327,750.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$299,250.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$1,496,760.00	0.75%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$273,600.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$321,100.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$284,900.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$340,296.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$604,706.69	0.3%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$1,622,505.00	0.81%	0	\$0.00	NA	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$290,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$640,874.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$1,462,000.00	0.73%	0	\$0.00	NA	\$0.00
		1	\$332,499.00	0.17%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE COMPANY OF IDAHO LLC							
	FIRST MORTGAGE COMPANY, INC	1	\$344,850.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,783,050.00	0.89%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$391,875.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$365,750.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST RELIANCE BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$706,019.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$750,500.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$383,800.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$322,270.08	0.16%	0	\$0.00	NA	\$0.00
	FIRSTBANK	3	\$997,624.00	0.5%	0	\$0.00	NA	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$591,900.00	0.3%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$387,600.00	0.19%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$866,400.00	0.43%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$354,871.00	0.18%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	1	\$365,750.00	0.18%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$2,254,350.00	1.13%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$320,003.00	0.16%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST	1	\$303,900.00	0.15%	0	\$0.00	NA	\$0.00
	GROUP MORTGAGE, LLC	1	\$284,050.00	0.14%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC. (14455)	1	\$336,205.00	0.17%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$413,250.00	0.21%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	3	\$1,065,091.00	0.53%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,669,405.00	1.33%	0	\$0.00	NA	\$0.00
	HARBORONE BANK	1	\$313,185.92	0.16%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$330,600.00	0.17%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$415,625.00	0.21%	0	\$0.00	NA	\$0.00

	HOMEAMERICAN MORTGAGE COPORATION	1	\$388,982.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,131,450.00	0.57%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$398,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$351,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$517,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$353,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	IBMSECU	1	\$335,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$274,510.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$337,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$365,246.09	0.18%	0	\$0.00	NA	0	\$0.00
	INTERAMERICAN BANK	1	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$379,488.14	0.19%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$960,675.00	0.48%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$353,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$303,201.03	0.15%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$998,450.00	0.5%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$332,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$2,099,097.00	1.05%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$668,705.00	0.33%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$1,284,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION	1	\$333,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	2	\$721,905.00	0.36%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$335,587.00	0.17%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$289,250.00	0.14%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	1	\$408,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$601,738.93	0.3%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$332,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$313,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARK 1 REAL ESTATE, INC	1	\$336,590.00	0.17%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$410,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$293,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$279,846.21	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$345,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$681,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$321,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$388,483.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$554,890.40	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$281,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$277,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$389,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$298,837.71	0.15%	0	\$0.00	NA	0	\$0.00
	MORRILL AND JANES BANK	1	\$333,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$401,580.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$1,025,762.00	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$321,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	6	\$2,006,950.00	1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$389,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	22	\$7,273,157.90	3.64%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC - COR	1	\$359,519.57	0.18%	0	\$0.00	NA	0	\$0.00

	MUFG UNION BANK, N.A	2	\$715,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$280,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	NAT RES - SACRAMENTO	1	\$280,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$318,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$227,444.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$284,675.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$334,887.98	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	3	\$1,032,039.52	0.52%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$273,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$291,257.14	0.15%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$279,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$721,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK	1	\$356,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$346,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,222,701.00	0.61%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$285,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$374,744.53	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$383,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$329,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,583,980.00	0.79%	0	\$0.00	NA	0	\$0.00
	PARLAY MORTGAGE & PROPERTY, INC	1	\$384,036.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$284,589.37	0.14%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$285,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$707,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$403,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	3	\$1,016,025.00	0.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$318,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$289,359.70	0.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	PINNACLE CAPITAL MORTGAGE LLC	3	\$1,110,500.00	0.56%	0	\$0.00	NA	\$0.00
	PINNAVCLE BANK - WYOMING, A WYOMING CORPORATION	1	\$346,750.00	0.17%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$380,000.00	0.19%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	1	\$307,800.00	0.15%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,358,500.00	0.68%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	3	\$1,075,325.00	0.54%	0	\$0.00	NA	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$308,750.00	0.15%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$328,514.00	0.16%	0	\$0.00	NA	\$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	\$304,000.00	0.15%	0	\$0.00	NA	\$0.00
	PROGRESSIVE BANK	1	\$368,056.98	0.18%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$3,126,621.00	1.56%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$812,629.34	0.41%	0	\$0.00	NA	\$0.00
	PULASKI BANK HOME LENDING	1	\$332,052.11	0.17%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	3	\$1,038,505.00	0.52%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	1	\$370,500.00	0.19%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$389,500.00	0.19%	0	\$0.00	NA	\$0.00
	RCB BANK	1	\$280,250.00	0.14%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$299,250.00	0.15%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	1	\$344,574.00	0.17%	0	\$0.00	NA	\$0.00
	ROCKFORD BANK AND TRUST COMPANY	1	\$274,550.00	0.14%	0	\$0.00	NA	\$0.00
	ROYAL BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$318,691.00	0.16%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$341,050.00	0.17%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$373,039.34	0.19%	0	\$0.00	NA	\$0.00
	SAGAMORE HOME MORTGAGE	1	\$385,642.95	0.19%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,015,310.00	0.51%	0	\$0.00	NA	\$0.00

	SANTANDER BANK, N.A	2	\$688,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$337,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$358,452.84	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,285,438.00	1.14%	0	\$0.00	NA	0	\$0.00
	SHAREPOINT CREDIT UNION - COR	1	\$303,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,720,554.00	0.86%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$289,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	5	\$1,767,475.00	0.88%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$294,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$389,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$356,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$323,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	2	\$652,994.68	0.33%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$306,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	5	\$1,726,455.00	0.86%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	27	\$9,327,529.57	4.66%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$360,513.73	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$323,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$368,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$2,593,119.00	1.3%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	4	\$1,205,455.00	0.6%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$294,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	2	\$662,201.75	0.33%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$696,350.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$276,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$303,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF	1	\$384,750.00	0.19%	0	\$0.00	NA	0	\$0.00

	TOWNSEND							
	TOTAL MORTGAGE SERVICES, LLC	1	\$330,600.00	0.17%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$678,198.08	0.34%	0	\$0.00	NA	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$416,425.49	0.21%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$356,250.00	0.18%	0	\$0.00	NA	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$336,884.00	0.17%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	1	\$284,050.00	0.14%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$361,000.00	0.18%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$415,848.94	0.21%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$412,430.99	0.21%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$368,529.92	0.18%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,441,547.91	0.72%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$668,800.00	0.33%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$309,890.00	0.15%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$297,350.00	0.15%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$711,420.40	0.36%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$291,000.00	0.15%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$274,550.00	0.14%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$369,100.00	0.18%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$379,180.86	0.19%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	3	\$899,987.00	0.45%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$376,630.39	0.19%	0	\$0.00	NA	\$0.00
		2	\$612,476.00	0.31%	0	\$0.00	NA	\$0.00



	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,361,605.00	1.18%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$365,750.00	0.18%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$347,157.00	0.17%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$414,200.00	0.21%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$275,500.00	0.14%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$413,155.00	0.21%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$388,455.00	0.19%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$354,160.00	0.18%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$342,563.94	0.17%	0	\$0.00	NA	\$0.00
	WMS SERIES LLC	1	\$379,525.00	0.19%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$975,535.00	0.49%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$455,050.00	0.22%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>592</b>	<b>\$199,993,015.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WFU46	1ST SECURITY BANK OF WASHINGTON	1	\$324,950.00	0.27%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$304,000.00	0.25%	0	\$0.00	NA	\$0.00
	ABRI CREDIT UNION	1	\$314,815.67	0.26%	0	\$0.00	NA	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, ANEW JERSEY CORPORATION	1	\$402,660.30	0.33%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,927,122.00	2.43%	0	\$0.00	NA	\$0.00

	ACCESS NATIONAL MORTGAGE	1	\$395,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$568,480.00	0.47%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	1	\$302,721.19	0.25%	0	\$0.00	NA	0	\$0.00
	ALTERRA BANK	1	\$359,333.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$348,650.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$364,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$387,469.36	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,359,407.00	1.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$357,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$294,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$1,032,555.00	0.86%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$344,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$763,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$274,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST BANK	1	\$327,750.90	0.27%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$821,180.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$690,650.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$747,282.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$389,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	5	\$1,705,630.00	1.42%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$968,050.00	0.8%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$277,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS, INC	1	\$309,244.00	0.26%	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING INC	1	\$275,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$335,741.00	0.28%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$299,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$369,490.24	0.31%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC	1	\$406,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$723,425.00	0.6%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$678,990.00	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$468,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$413,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,011,745.00	0.84%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$312,539.91	0.26%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$378,038.00	0.31%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$281,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$277,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$285,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$408,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$308,444.79	0.26%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$322,525.00	0.27%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,687,418.00	1.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$299,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$782,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$896,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$374,744.53	0.31%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$416,425.48	0.35%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$296,238.00	0.25%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$956,164.00	0.79%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$277,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$332,500.00	0.28%	0	\$0.00	NA	0	\$0.00

	E MORTGAGE MANAGEMENT LLC	1	\$376,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$307,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$689,940.00	0.57%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$313,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	EQUITABLE CO-OPERATIVE BANK	1	\$389,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$350,892.79	0.29%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC . DBA LENDING , A TAXES CORP	1	\$293,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$282,625.00	0.23%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$275,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,365,080.00	1.13%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$659,205.00	0.55%	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$356,725.00	0.3%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$987,620.00	0.82%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$396,086.00	0.33%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,592,028.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$306,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,897,197.45	1.58%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$647,188.35	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$389,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$370,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$324,919.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$716,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$323,000.00	0.27%	0	\$0.00	NA	0	\$0.00

FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA	1	\$313,405.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$331,094.89	0.28%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$320,625.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$894,797.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	2	\$632,700.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$380,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$346,750.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	2	\$603,250.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$643,055.00	0.53%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$311,600.00	0.26%	0	\$0.00	NA	0	\$0.00
FREEDOM CREDIT UNION	1	\$346,290.00	0.29%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$334,126.00	0.28%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES LTD	1	\$286,900.00	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$340,423.00	0.28%	0	\$0.00	NA	0	\$0.00
GECU	1	\$361,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST	1	\$355,990.00	0.3%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$408,500.00	0.34%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$379,905.00	0.32%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$862,227.62	0.72%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA COPROAITON	1	\$361,950.00	0.3%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$398,526.10	0.33%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$332,500.00	0.28%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$606,950.00	0.5%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,381,203.00	1.15%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA	2	\$641,413.00	0.53%	0	\$0.00	NA	0	\$0.00

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	HORIZON BANK, N.A	1	\$312,000.00	0.26%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$375,250.00	0.31%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$659,250.00	0.55%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$686,850.00	0.57%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$296,026.00	0.25%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$356,000.00	0.3%	0	\$0.00	NA	\$0.00
	JOHNSON MORTGAGE COMPANY LLC	1	\$293,312.00	0.24%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$359,542.69	0.3%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$773,000.00	0.64%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$560,500.00	0.47%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$688,750.00	0.57%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$695,150.00	0.58%	0	\$0.00	NA	\$0.00
	LEGACY HOME LOANS LLC	1	\$394,250.00	0.33%	0	\$0.00	NA	\$0.00
	LENDLINK FINANCIAL INC	1	\$403,206.15	0.34%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	2	\$573,300.00	0.48%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$351,500.00	0.29%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$288,534.00	0.24%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$335,350.00	0.28%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$1,570,255.00	1.31%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$289,750.00	0.24%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$323,000.00	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$323,000.00	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$324,900.00	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	4	\$1,319,850.00	1.1%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	13	\$4,522,885.90	3.76%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$318,250.00	0.26%	0	\$0.00	NA	\$0.00

	MUFG UNION BANK, N.A	1	\$394,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$797,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$413,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$683,050.00	0.57%	0	\$0.00	NA	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$385,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$711,198.00	0.59%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK	1	\$396,150.00	0.33%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$356,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$605,819.00	0.5%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FCU	1	\$293,075.00	0.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$670,133.00	0.56%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$399,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$312,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$317,205.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$283,773.00	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	5	\$1,738,575.00	1.45%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$375,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$275,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$356,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$716,675.00	0.6%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$372,875.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$402,510.56	0.33%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$739,039.68	0.61%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,848,176.00	1.54%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$1,530,973.80	1.27%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$323,980.00	0.27%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$272,413.25	0.23%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$297,922.33	0.25%	0	\$0.00	NA	0	\$0.00

	RED CANOE CREDIT UNION	1	\$291,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$405,539.85	0.34%	0	\$0.00	NA	0	\$0.00
	RESOURCE LEMNDERS, INC	1	\$356,155.00	0.3%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$411,350.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$403,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROGUE CREDIT UNION	1	\$351,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$277,939.94	0.23%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$408,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$395,442.04	0.33%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$386,175.00	0.32%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$326,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$332,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$392,850.00	0.33%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$352,450.00	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$325,320.00	0.27%	0	\$0.00	NA	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$338,530.00	0.28%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,309,844.00	1.09%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$279,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$329,650.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$730,550.00	0.61%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$318,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$403,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$325,375.00	0.27%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	18	\$5,972,459.02	4.96%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$333,925.00	0.28%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	3	\$1,063,950.00	0.88%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$275,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$289,750.00	0.24%	0	\$0.00	NA	0	\$0.00



	THE FEDERAL SAVINGS BANK	1	\$327,298.45	0.27%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$303,221.46	0.25%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$347,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$406,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$356,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$815,905.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$746,639.43	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$389,039.27	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,325,524.14	1.1%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,312,174.51	1.09%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$346,655.00	0.29%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$369,736.00	0.31%	0	\$0.00	NA	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$273,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$778,050.00	0.65%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$415,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$313,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$749,555.00	0.62%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$275,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$294,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$942,704.27	0.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>353</b>	<b>\$120,297,879.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WFU53	ATLANTIC COAST BANK	1	\$278,287.83	5.94%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$417,000.00	8.91%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$437,984.37	9.35%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$417,000.00	8.91%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$417,000.00	8.91%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$417,000.00	8.91%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	8.91%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$386,548.01	8.25%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$417,000.00	8.91%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$865,401.61	18.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$212,425.00	4.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,682,646.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFU61	AFMC MORTGAGE	1	\$279,209.60	0.55%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,085,750.00	2.16%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$342,160.00	0.68%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$480,250.00	0.95%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$370,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	39	\$11,945,262.83	23.74%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$169,246.25	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	2	\$481,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP	2	\$440,722.43	0.88%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	8	\$1,635,954.00	3.25%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$1,188,250.00	2.36%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$483,502.81	0.96%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN INTERNATIONAL BANK	2	\$849,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	7	\$1,462,738.68	2.91%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,937,540.00	3.85%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	2	\$647,396.53	1.29%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$644,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS ADVANTAGE	1	\$181,203.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$468,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$631,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	10	\$2,142,181.39	4.26%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$274,603.77	0.55%	0	\$0.00	NA	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$580,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	JET DIRECT FUNDING CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$263,628.02	0.52%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LENDER	2	\$423,874.56	0.84%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$760,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	MENLO PARK FUNDING	1	\$204,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$709,044.89	1.41%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$416,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$425,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$347,509.67	0.69%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$356,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	NXT BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$425,050.00	0.84%	0	\$0.00	NA	0	\$0.00

	QUIK FUND, INC. (15645)	1	\$376,269.09	0.75%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$213,398.00	0.42%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$328,525.97	0.65%	0	\$0.00	NA	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$337,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	18	\$5,675,738.39	11.28%	0	\$0.00	NA	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$242,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUNMARK FCU	2	\$522,025.00	1.04%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	5	\$1,337,617.70	2.66%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$429,400.00	0.85%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	4	\$1,136,800.00	2.26%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$412,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$419,920.00	0.83%	0	\$0.00	NA	0	\$0.00
	THOROUGHbred MORTGAGE	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,580,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$440,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$519,283.58	1.03%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$156,700.00	0.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$50,312,806.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFU79	AMERICAN INTERNET MORTGAGE, INC	1	\$292,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,224,936.64	2.53%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	3	\$844,900.00	0.96%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	79	\$26,806,647.15	30.48%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A	1	\$270,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$356,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP	3	\$1,112,528.57	1.27%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$953,600.00	1.08%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$576,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,489,750.00	1.69%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$533,850.00	0.61%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$373,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$616,740.00	0.7%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$444,165.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$671,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	15	\$3,705,260.00	4.21%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$373,150.00	0.42%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	4	\$1,218,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$4,313,592.42	4.9%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	3	\$1,197,109.09	1.36%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,696,900.00	3.07%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS ADVANTAGE	2	\$560,072.00	0.64%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$658,270.00	0.75%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$336,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	10	\$2,479,562.32	2.82%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$399,436.40	0.45%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,153,150.00	1.31%	0	\$0.00	NA	0	\$0.00

	LENDER	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$358,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ENTERPRISE, LTD - COR	1	\$353,875.00	0.4%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	4	\$1,279,900.00	1.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$295,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$504,288.46	0.57%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$224,468.00	0.26%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$602,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$988,608.00	1.12%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$708,930.62	0.81%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$287,594.21	0.33%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	36	\$11,966,661.64	13.61%	0	\$0.00	NA	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	3	\$1,062,600.00	1.21%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$352,450.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$474,623.62	0.54%	0	\$0.00	NA	0	\$0.00
	TAUB BOGATY & MELLERT PLLC	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	6	\$1,765,825.37	2.01%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$320,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	5	\$1,522,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$507,284.23	0.58%	0	\$0.00	NA	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$713,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$220,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THOROUGHbred MORTGAGE	3	\$963,406.38	1.1%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	6	\$1,828,200.00	2.08%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$446,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$401,250.00	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$166,000.00	0.19%	0	\$0.00	NA	0	\$0.00

		VISIONS FEDERAL CREDIT UNION							
		WEBSTER BANK, N.A	1	\$208,000.00	0.24%	0	\$0.00	NA	\$0.00
		WEICHERT FINANCIAL SERVICES	2	\$844,000.00	0.95%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>268</b>	<b>\$87,944,835.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WFU87		BANCO POPULAR DE PUERTO RICO	7	\$1,139,106.90	39.05%	0	\$0.00	NA	\$0.00
		DORAL BANK	3	\$366,952.08	12.58%	0	\$0.00	NA	\$0.00
		FIRST BANK PUERTO RICO	2	\$577,000.00	19.78%	0	\$0.00	NA	\$0.00
		ORIENTAL BANK	4	\$834,218.80	28.59%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,917,277.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WFU95		ACADEMY MORTGAGE CORPORATION	30	\$7,488,406.00	3.44%	0	\$0.00	NA	\$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$271,758.44	0.12%	0	\$0.00	NA	\$0.00
		ACCESS NATIONAL MORTGAGE	1	\$270,750.00	0.12%	0	\$0.00	NA	\$0.00
		ACOPIA HOME LOANS	2	\$494,950.00	0.23%	0	\$0.00	NA	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$251,750.00	0.12%	0	\$0.00	NA	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$258,400.00	0.12%	0	\$0.00	NA	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$265,403.00	0.12%	0	\$0.00	NA	\$0.00
		ALKAN MORTGAGE CORPORATION	1	\$245,005.00	0.11%	0	\$0.00	NA	\$0.00
		AMARILLO NATIONAL BANK	2	\$516,610.00	0.24%	0	\$0.00	NA	\$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	\$258,875.00	0.12%	0	\$0.00	NA	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$247,000.00	0.11%	0	\$0.00	NA	\$0.00
		AMERICAN BANK CENTER	1	\$270,750.00	0.12%	0	\$0.00	NA	\$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$203,496.58	0.09%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	\$532,000.00	0.24%	0	\$0.00	NA	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$247,000.00	0.11%	0	\$0.00	NA	\$0.00
		AMERICAN PACIFIC MTG CORP	4	\$1,026,777.00	0.47%	0	\$0.00	NA	\$0.00

	AMERICANWEST BANK	1	\$415,151.06	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,234,050.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$245,575.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$254,040.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	\$511,831.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$255,215.90	0.12%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$381,327.44	0.18%	0	\$0.00	NA	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$246,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$235,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	4	\$1,032,008.00	0.47%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$244,762.32	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$255,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$398,226.43	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$238,588.35	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORGAGE CORPORATION	1	\$253,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	4	\$1,003,050.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$498,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$264,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	3	\$757,625.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$415,132.91	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$486,483.23	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$239,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE	1	\$227,486.86	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$254,699.22	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	4	\$1,168,133.11	0.54%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,468,605.00	0.67%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$993,833.00	0.46%	0	\$0.00	NA	0	\$0.00



	BAY FEDERAL CREDIT UNION	1	\$264,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$234,692.49	0.11%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	5	\$1,257,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$261,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	BEVERLY BANK	2	\$512,343.81	0.24%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$264,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	1	\$240,323.04	0.11%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$251,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$242,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$219,066.86	0.1%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$239,590.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$237,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NA	1	\$244,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,518,544.00	0.7%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$242,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$270,578.00	0.12%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$267,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$246,286.04	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$500,424.00	0.23%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$261,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$237,405.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$475,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$249,986.63	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$268,375.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	3	\$739,721.48	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$256,025.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$260,881.90	0.12%	0	\$0.00	NA	0	\$0.00

	CENTRAL MACOMB COMMUNITY CREDIT UNION							
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$258,400.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	1	\$240,255.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$251,750.00	0.12%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$256,500.00	0.12%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,258,130.00	0.58%	0	\$0.00	NA	\$0.00
	CITIBANK,N.A	1	\$492,756.38	0.23%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$252,830.00	0.12%	0	\$0.00	NA	\$0.00
	CLM MORTGAGE, LLC	1	\$244,883.47	0.11%	0	\$0.00	NA	\$0.00
	CMC HOME LENDING	1	\$268,804.00	0.12%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC	4	\$1,009,897.00	0.46%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$232,315.00	0.11%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$247,592.75	0.11%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$260,063.00	0.12%	0	\$0.00	NA	\$0.00
	COLUMBIA STATE BANK	1	\$242,250.00	0.11%	0	\$0.00	NA	\$0.00
	COMMERCE BANK	1	\$265,050.00	0.12%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$256,500.00	0.12%	0	\$0.00	NA	\$0.00
	COMMERCE STATE BANK	1	\$251,750.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$398,226.43	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$247,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$261,250.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	3	\$770,450.00	0.35%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$263,150.00	0.12%	0	\$0.00	NA	\$0.00
	CONCORD MORTGAGE GROUP	1	\$208,571.08	0.1%	0	\$0.00	NA	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$246,905.00	0.11%	0	\$0.00	NA	\$0.00
	CORE BANK	1	\$252,447.97	0.12%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK	1	\$264,810.00	0.12%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	13	\$3,219,937.00	1.48%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$500,650.00	0.23%	0	\$0.00	NA	\$0.00
	COUNTRYSIDE BANK	1	\$318,612.20	0.15%	0	\$0.00	NA	\$0.00

	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$240,825.00	0.11%	0	\$0.00	NA	0	\$0.00
	DAKTOA COMMUNITY BANK & TRUST, N.A	1	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$257,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	DENVER COMMUNITY CREDIT UNION	1	\$248,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$256,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	6	\$1,519,393.00	0.7%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$989,151.00	0.45%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$248,534.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$269,410.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$217,954.59	0.1%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$262,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	DOMINION CREDIT UNION	1	\$260,570.51	0.12%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA IST ADVANTAGE MORTGAGE, A CORPORATION	1	\$240,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,019,350.00	0.47%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$256,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	2	\$688,340.02	0.32%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$753,325.00	0.35%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$240,018.86	0.11%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$396,784.17	0.18%	0	\$0.00	NA	0	\$0.00
	EVERBANK	13	\$6,796,058.49	3.12%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$213,295.93	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$256,025.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$259,413.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$270,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$750,405.00	0.34%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,552,640.33	1.17%	0	\$0.00	NA	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$220,268.99	0.1%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	10	\$2,509,223.00	1.15%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$522,620.38	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$231,159.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,040,075.41	1.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$327,135.94	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$515,499.23	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	6	\$1,464,503.75	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$579,740.03	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$260,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$670,778.45	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$245,451.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$236,186.22	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	5	\$1,286,445.00	0.59%	0	\$0.00	NA	0	\$0.00

	FIRST COUNTY BANK	1	\$451,942.21	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$271,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$232,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$643,760.13	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$792,775.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$789,450.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$257,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,484,370.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$242,915.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$500,493.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$254,672.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$244,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$238,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$254,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPRATION	1	\$345,461.44	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$495,425.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$256,011.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$261,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$721,545.33	0.33%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$502,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$651,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$251,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	FRANSEN BANK & TRUST	1	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$532,375.00	0.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$700,760.56	0.32%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$622,664.85	0.29%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$254,125.00	0.12%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$246,496.19	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,009,850.00	0.46%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$468,911.63	0.22%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	2	\$517,391.38	0.24%	0	\$0.00	NA	0	\$0.00
	GIFFORD STATE BANK	1	\$270,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$528,105.00	0.24%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	2	\$648,089.20	0.3%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$203,164.01	0.09%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$234,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$253,918.40	0.12%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$486,918.79	0.22%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC ISAOA	2	\$417,815.03	0.19%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$230,494.24	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$994,251.00	0.46%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$266,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$245,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$264,670.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$237,172.79	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$267,539.13	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$232,750.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$258,850.00	0.12%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC							
	GUILD MORTGAGE COMPANY	7	\$1,800,145.00	0.83%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$238,450.00	0.11%	0	\$0.00	NA	\$0.00
	HAPPY STATE BANK	2	\$526,150.00	0.24%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$261,250.00	0.12%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$327,826.01	0.15%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	4	\$1,045,886.47	0.48%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$203,293.15	0.09%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$246,050.00	0.11%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$491,150.00	0.23%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$3,588,981.78	1.65%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$263,839.00	0.12%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$258,540.37	0.12%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC D	1	\$244,272.54	0.11%	0	\$0.00	NA	\$0.00
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # FL0010147)	1	\$251,691.00	0.12%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$465,571.47	0.21%	0	\$0.00	NA	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$252,700.00	0.12%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$232,750.00	0.11%	0	\$0.00	NA	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$241,300.00	0.11%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	1	\$234,650.00	0.11%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$1,530,819.16	0.7%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$527,030.00	0.24%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$270,750.00	0.12%	0	\$0.00	NA	\$0.00

	INLAND BANK AND TRUST	1	\$263,371.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$237,077.92	0.11%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$214,088.06	0.1%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING INC	2	\$527,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE	1	\$253,292.61	0.12%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$587,325.77	0.27%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$501,410.00	0.23%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$483,385.20	0.22%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLAON.COM	1	\$232,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEBARON & CARROLL MORTGAGE LLC	1	\$261,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$503,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	5	\$1,270,034.74	0.58%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$248,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$270,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE MORTGAGE LLC	1	\$271,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$269,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$398,724.22	0.18%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$589,316.71	0.27%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$523,370.72	0.24%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,032,567.00	0.47%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$265,905.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$270,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$398,146.81	0.18%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$504,925.00	0.23%	0	\$0.00	NA	0	\$0.00



	MID AMERICA MORTGAGE, INC	2	\$521,075.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$232,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$243,675.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$227,984.65	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MILL CITY CREDIT UNION	1	\$254,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$245,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$318,668.41	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$233,987.62	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONNECTION	1	\$245,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$724,280.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$231,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	4	\$1,008,425.00	0.46%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$509,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$218,937.62	0.1%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	25	\$6,886,187.91	3.16%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$240,255.00	0.11%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$415,308.72	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$240,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$269,283.20	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	5	\$1,342,729.38	0.62%	0	\$0.00	NA	0	\$0.00
	NEVADA STATE BANK	1	\$264,005.00	0.12%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$247,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$269,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$246,426.63	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$768,511.00	0.35%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$242,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL	2	\$481,175.00	0.22%	0	\$0.00	NA	0	\$0.00

	BANKING ASSOCIATION							
	ONPOINT COMMUNITY CREDIT UNION	1	\$247,000.00	0.11%	0	\$0.00	NA	\$0.00
	OPEAS ADVISORS INC	1	\$502,711.05	0.23%	0	\$0.00	NA	\$0.00
	OPEAS ADVISORS, INC	1	\$270,750.00	0.12%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$251,750.00	0.12%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$240,000.00	0.11%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$264,100.00	0.12%	0	\$0.00	NA	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$256,500.00	0.12%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$263,625.00	0.12%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	1	\$566,440.91	0.26%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$235,600.00	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$516,680.00	0.24%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	2	\$522,500.00	0.24%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$237,500.00	0.11%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	8	\$2,036,119.00	0.94%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE, INC	3	\$1,456,007.26	0.67%	0	\$0.00	NA	\$0.00
	PIONEER BANK	2	\$522,405.00	0.24%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	5	\$1,247,853.73	0.57%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	3	\$715,223.14	0.33%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	2	\$494,000.00	0.23%	0	\$0.00	NA	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$247,000.00	0.11%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$223,708.73	0.1%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$239,780.00	0.11%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$354,851.60	0.16%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$251,750.00	0.12%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$262,200.00	0.12%	0	\$0.00	NA	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$258,400.00	0.12%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,736,837.00	0.8%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$961,952.86	0.44%	0	\$0.00	NA	\$0.00

	PULASKI BANK	2	\$478,334.16	0.22%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	5	\$1,214,701.00	0.56%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	3	\$771,324.00	0.35%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$270,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$241,923.68	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$235,710.00	0.11%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$489,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	1	\$302,277.79	0.14%	0	\$0.00	NA	0	\$0.00
	ROGUE CREDIT UNION	1	\$261,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$984,204.67	0.45%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$263,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	RTN FEDERAL CREDIT UNION	1	\$515,205.44	0.24%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$764,180.00	0.35%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$256,138.59	0.12%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$323,558.98	0.15%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,299,405.00	0.6%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,056,262.51	0.94%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	14	\$5,568,554.13	2.56%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$760,234.68	0.35%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$242,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,184,712.99	0.54%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$256,025.00	0.12%	0	\$0.00	NA	0	\$0.00
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$242,451.00	0.11%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$261,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL	1	\$261,250.00	0.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	SOUTH STATE BANK	3	\$749,550.00	0.34%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$502,400.00	0.23%	0	\$0.00	NA	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$294,129.95	0.14%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$241,300.00	0.11%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$420,186.79	0.19%	0	\$0.00	NA	\$0.00
	STATE SAVINGS BANK	1	\$237,987.00	0.11%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	31	\$7,875,137.05	3.62%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	1	\$265,905.00	0.12%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$232,750.00	0.11%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$249,850.00	0.11%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	3	\$740,181.28	0.34%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE LLC	1	\$245,385.00	0.11%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$2,279,540.00	1.05%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	4	\$935,700.00	0.43%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	3	\$791,204.94	0.36%	0	\$0.00	NA	\$0.00
	THE BANK OF CANTON	1	\$265,232.22	0.12%	0	\$0.00	NA	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$262,240.58	0.12%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$250,752.00	0.12%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$247,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$308,036.74	0.14%	0	\$0.00	NA	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$256,500.00	0.12%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$245,636.66	0.11%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$485,856.82	0.22%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$262,200.00	0.12%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$256,500.00	0.12%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$270,750.00	0.12%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$250,879.00	0.12%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$242,500.00	0.11%	0	\$0.00	NA	\$0.00
	TRUBANK	1	\$252,700.00	0.12%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	3	\$755,140.00	0.35%	0	\$0.00	NA	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$780,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$245,899.94	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,393,685.16	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$256,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$261,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$250,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$264,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$242,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$252,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$251,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$293,776.39	0.13%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	8	\$2,038,338.08	0.94%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$242,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$972,099.55	0.45%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK , INC	1	\$270,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	WARD KILDUFF MORTGAGE	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$252,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$512,103.56	0.24%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$245,928.78	0.11%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$203,983.99	0.09%	0	\$0.00	NA	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK	1	\$245,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$222,271.68	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$726,037.33	0.33%	0	\$0.00	NA	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$503,700.00	0.23%	0	\$0.00	NA	0	\$0.00

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	WESTMARK CREDIT UNION	1	\$260,835.57	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$216,079.59	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$242,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$245,480.00	0.11%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$415,231.28	0.19%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$1,191,643.97	0.55%	0	\$0.00	NA	0	\$0.00
	YORK EDUCATIONAL FEDERAL CREDIT UNION	1	\$236,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$233,770.00	0.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>807</b>	<b>\$217,723,343.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFUA2	A.K.T. AMERICAN CAPITAL, INC	1	\$205,677.34	6.37%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$325,713.00	10.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$38,967.45	1.21%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$85,156.06	2.64%	0	\$0.00	NA	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$123,763.22	3.83%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$98,581.02	3.05%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$97,400.50	3.02%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$361,175.24	11.18%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$144,398.65	4.47%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$140,764.00	4.36%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALIS	1	\$99,109.26	3.07%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$141,254.67	4.37%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	1	\$171,885.42	5.32%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$358,276.25	11.09%	0	\$0.00	NA	0	\$0.00
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$169,580.00	5.25%	0	\$0.00	NA	0	\$0.00
	NOVA HOME LOANS	1	\$89,519.05	2.77%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$126,397.33	3.91%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$167,680.96	5.19%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$96,536.98	2.99%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$121,814.25	3.77%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$66,677.50	2.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,230,328.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFUB0	ACADEMY MORTGAGE CORPORATION	2	\$558,522.12	1.33%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	1	\$323,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	ALLIED LENDING GROUP INC	1	\$318,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$283,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$340,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$406,806.08	0.97%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,283,369.39	3.07%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$200,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$312,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$220,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$377,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$257,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$252,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$233,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$402,000.00	0.96%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	19	\$5,526,638.40	13.21%	0	\$0.00	NA	\$0.00
	CATALYST LENDING, INC - COR	1	\$363,360.77	0.87%	0	\$0.00	NA	\$0.00
	CITIZENS BANK ABILENE	1	\$317,600.00	0.76%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$226,556.51	0.54%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$314,000.00	0.75%	0	\$0.00	NA	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$209,724.00	0.5%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$378,108.00	0.9%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$284,996.00	0.68%	0	\$0.00	NA	\$0.00
	EAGLEBANK, A CORPORATION	2	\$519,791.65	1.24%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$226,260.00	0.54%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$658,000.00	1.57%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$200,000.00	0.48%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,273,000.00	3.04%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$448,114.70	1.07%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$1,240,452.55	2.96%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$247,967.35	0.59%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$345,000.00	0.82%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$244,000.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$307,800.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	5	\$2,663,521.29	6.36%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$213,500.00	0.51%	0	\$0.00	NA	\$0.00
		1	\$316,000.00	0.76%	0	\$0.00	NA	\$0.00



	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION							
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$234,000.00	0.56%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$383,403.32	0.92%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$209,120.20	0.5%	0	\$0.00	NA	\$0.00
	GOOGAIN INC CORPORATION	1	\$200,000.00	0.48%	0	\$0.00	NA	\$0.00
	GOOGAIN, INC	1	\$417,000.00	1%	0	\$0.00	NA	\$0.00
	GREAT AMERICAN MORTGAGE	1	\$267,000.00	0.64%	0	\$0.00	NA	\$0.00
	GROUP MORTGAGE, LLC	1	\$264,946.00	0.63%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$1,009,586.61	2.41%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$224,500.00	0.54%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$564,750.00	1.35%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$326,625.83	0.78%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$630,000.00	1.51%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$354,747.86	0.85%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,076,000.00	2.57%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A	1	\$270,000.00	0.65%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$248,941.96	0.59%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$417,000.00	1%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$323,652.16	0.77%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$415,000.00	0.99%	0	\$0.00	NA	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$213,675.00	0.51%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$241,000.00	0.58%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$400,000.00	0.96%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$320,500.00	0.77%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$516,629.08	1.23%	0	\$0.00	NA	\$0.00
	OPES ADVISORS,INCA CALIFORNIA CORPORATION	1	\$285,000.00	0.68%	0	\$0.00	NA	\$0.00

	PACIFIC BAY LENDING GROUP	3	\$1,002,874.85	2.4%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$417,000.00	1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$368,103.04	0.88%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,060,169.00	2.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$710,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$815,509.00	1.95%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$442,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$219,780.00	0.53%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$352,648.97	0.84%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$466,746.05	1.12%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$259,340.57	0.62%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$242,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$265,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$396,464.77	0.95%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$341,250.00	0.82%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$230,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$24,281.45	0.06%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC	1	\$322,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$200,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$415,288.12	0.99%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$244,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$212,343.00	0.51%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$205,385.91	0.49%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$319,000.00	0.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$41,852,351.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WFUC8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$440,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$178,443.29	0.63%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,453,000.00	5.16%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$994,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$405,600.00	1.44%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$565,050.00	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,162,000.00	4.13%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$215,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	17	\$2,996,075.00	10.65%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	4	\$1,317,500.00	4.68%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$625,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$300,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$502,500.00	1.79%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	6	\$1,749,250.00	6.22%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,512,402.16	5.38%	0	\$0.00	NA	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$164,975.00	0.59%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$225,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$187,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$267,688.21	0.95%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LLC	1	\$485,762.27	1.73%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP	2	\$703,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$555,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	2	\$534,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$204,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$1,857,000.00	6.6%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$192,581.50	0.68%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$415,235.19	1.48%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	8	\$2,308,861.43	8.21%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$417,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	8	\$1,950,801.10	6.93%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$382,348.41	1.36%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$917,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$217,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$272,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	2	\$745,500.00	2.65%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$415,199.24	1.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$28,133,172.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFUD6	ACADEMY MORTGAGE CORPORATION	2	\$400,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$200,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$199,459.94	1.93%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$210,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	6	\$1,200,000.00	11.64%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$199,144.98	1.93%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	1	\$474,188.14	4.6%	0	\$0.00	NA	0	\$0.00
	CORE BANK	1	\$201,722.69	1.96%	0	\$0.00	NA	0	\$0.00
	ECU MORTGAGE	1	\$199,162.10	1.93%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$550,751.48	5.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$200,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$411,636.79	3.99%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$198,287.54	1.92%	0	\$0.00	NA	0	\$0.00

	LENDLINK FINANCIAL INC	1	\$199,162.10	1.93%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$199,144.98	1.93%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$200,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$267,596.39	2.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$287,379.68	2.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW, INC	1	\$199,162.10	1.93%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$200,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$282,284.81	2.74%	0	\$0.00	NA	0	\$0.00
	PREMIER ATLANTA MORTGAGE FUNDING, INC	1	\$225,200.80	2.18%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$278,118.82	2.7%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$200,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$460,514.81	4.47%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$200,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$578,119.73	5.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,153.56	1.93%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$200,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$199,136.33	1.93%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$199,136.33	1.93%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$355,462.00	3.45%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$337,109.77	3.27%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$199,153.56	1.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,310,189.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFUE4	1ST SECURITY BANK OF WASHINGTON	1	\$106,350.00	0.36%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$384,291.86	1.3%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$178,157.53	0.6%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC - COR	1	\$101,230.00	0.34%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	3	\$288,200.00	0.98%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$89,164.92	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$97,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$290,110.58	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$187,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$193,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$89,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$101,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE, LLC	1	\$89,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$99,540.00	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$88,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$181,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$86,041.68	0.29%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$202,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$88,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$97,199.33	0.33%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$91,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$193,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$99,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$281,726.54	0.95%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$87,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$91,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$201,500.00	0.68%	0	\$0.00	NA	0	\$0.00

	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$92,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$196,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$92,175.00	0.31%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	5	\$504,400.00	1.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$86,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$306,025.00	1.04%	0	\$0.00	NA	0	\$0.00
	CHAMPION CREDIT UNION	1	\$88,033.39	0.3%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$193,050.00	0.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$98,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$93,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$187,150.00	0.63%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$106,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$88,425.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$101,914.18	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$89,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$87,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$92,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$95,202.50	0.32%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$86,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$375,900.00	1.27%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$105,825.00	0.36%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$109,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$189,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$103,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$179,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		1	\$103,750.00	0.35%	0	\$0.00	NA	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY								
F & M BANK	2	\$211,000.00	0.72%	0	\$0.00	NA	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$99,562.00	0.34%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$579,524.18	1.96%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$279,900.00	0.95%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$396,655.00	1.34%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$101,589.74	0.34%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$107,500.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$89,250.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$204,750.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$287,400.00	0.97%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$190,500.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$99,750.00	0.34%	0	\$0.00	NA	0	\$0.00
FNB BANK	1	\$96,410.65	0.33%	0	\$0.00	NA	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY	1	\$88,500.00	0.3%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$191,000.00	0.65%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$93,729.60	0.32%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$105,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$213,000.00	0.72%	0	\$0.00	NA	0	\$0.00
GOLD QUEST GROUP, LLC	1	\$85,903.08	0.29%	0	\$0.00	NA	0	\$0.00
GOLDEN OAK LENDING	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$186,400.00	0.63%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$88,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	5	\$464,750.00	1.58%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$460,880.56	1.56%	0	\$0.00	NA	0	\$0.00
GULF COAST	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$91,120.00	0.31%	0	\$0.00	NA	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$107,250.00	0.36%	0	\$0.00	NA	0	\$0.00



	HOME POINT FINANCIAL CORPORATION	3	\$296,000.00	1%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$300,047.97	1.02%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$101,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$105,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$485,020.70	1.64%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$101,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC.,A CORPORATION	1	\$109,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$87,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$87,050.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	2	\$196,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$489,150.00	1.66%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$193,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$101,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$203,920.00	0.69%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$92,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$109,249.66	0.37%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LENDING LLC	1	\$105,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$180,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$96,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MARINE BANK AND TRUST COMPANY	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$94,610.00	0.32%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$95,119.80	0.32%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$97,259.00	0.33%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE, INC	2	\$184,565.00	0.63%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$107,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$99,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$195,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$104,564.55	0.35%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$104,372.00	0.35%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$171,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$96,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$92,124.12	0.31%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$89,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$93,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$97,425.00	0.33%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$87,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$105,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$85,914.21	0.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$91,548.42	0.31%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$677,800.00	2.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$102,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	PEHELPS COUNTY BANK	1	\$105,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$303,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$378,800.00	1.28%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$107,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$96,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING LLC	1	\$92,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$176,000.00	0.6%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	1	\$101,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	2	\$197,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$108,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$94,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$105,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$99,585.28	0.34%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	12	\$1,161,930.00	3.94%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$92,195.00	0.31%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$88,180.00	0.3%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$90,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$98,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$180,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$187,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$484,651.00	1.64%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK	1	\$108,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$86,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$102,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$197,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$99,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$177,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$85,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$90,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	6	\$592,806.64	2.01%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$92,250.00	0.31%	0	\$0.00	NA	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC	2	\$212,162.48	0.72%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$106,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$195,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$97,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$99,585.28	0.34%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$105,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING ASSOCIATION	1	\$94,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$99,597.78	0.34%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$95,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$99,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$103,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$108,249.96	0.37%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$89,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	2	\$196,058.32	0.66%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$186,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$98,071.58	0.33%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW	1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	MEXICO DBA POWER MORTGAGE								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$99,194.18	0.34%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$107,200.00	0.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>306</b>	<b>\$29,501,145.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFUF1	A1 MORTGAGE GROUP, LLC	1	\$121,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$365,724.00	1.57%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$122,489.90	0.53%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$116,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$111,198.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$224,981.94	0.97%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$116,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$123,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$116,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$119,502.33	0.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$118,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$114,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$124,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$122,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$116,494.86	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$941,476.57	4.05%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$117,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$113,034.06	0.49%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$115,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$112,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$118,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION	1	\$109,543.81	0.47%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$354,750.00	1.52%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$110,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$238,400.00	1.02%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$112,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$116,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$241,512.37	1.04%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	4	\$473,917.34	2.04%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$115,473.58	0.5%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$122,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$116,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$123,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	\$123,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$115,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CYPRESS BANK, STATE SAVINGS BANK	1	\$124,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$230,250.00	0.99%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$221,145.00	0.95%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$350,338.41	1.51%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$236,224.57	1.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL ,INC	1	\$123,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$112,042.85	0.48%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$121,006.28	0.52%	0	\$0.00	NA	0	\$0.00
	EVERETTFINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$117,600.00	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$115,500.00	0.5%	0	\$0.00	NA	0	\$0.00

	EXCHANGE BANK AND TRUST							
	FIDELITY BANK	1	\$120,000.00	0.52%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$470,790.99	2.02%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$353,920.00	1.52%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$112,000.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$112,500.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$121,000.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$247,125.00	1.06%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$112,047.51	0.48%	0	\$0.00	NA	\$0.00
	FIRST UNITED CREDIT UNION	1	\$122,400.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	0.52%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$114,546.86	0.49%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER	1	\$114,527.89	0.49%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$114,532.69	0.49%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$124,950.00	0.54%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$124,000.00	0.53%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	1	\$123,496.12	0.53%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$123,500.00	0.53%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	6	\$700,966.17	3.01%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$230,250.00	0.99%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$119,200.00	0.51%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE	1	\$118,500.00	0.51%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$115,000.00	0.49%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$235,300.00	1.01%	0	\$0.00	NA	\$0.00

	KEYSTONE BANK	1	\$115,777.23	0.5%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$117,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$118,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$116,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$117,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	\$122,007.28	0.52%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$112,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$117,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MEMBERS CHOICE CREDIT UNION	1	\$115,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$123,487.05	0.53%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$114,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$109,964.98	0.47%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$705,200.00	3.03%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$115,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$233,000.00	1%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$229,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$118,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$122,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$113,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$118,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$468,498.63	2.01%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$113,930.37	0.49%	0	\$0.00	NA	0	\$0.00



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATOIN	1	\$122,723.38	0.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$118,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$111,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$123,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$121,499.16	0.52%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$230,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$357,309.13	1.54%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$349,512.37	1.5%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$113,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE	1	\$123,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	3	\$359,200.00	1.54%	0	\$0.00	NA	0	\$0.00
	RC MASTERS INC	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$110,880.00	0.48%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$123,983.67	0.53%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$596,064.98	2.56%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$238,300.00	1.02%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$115,787.20	0.5%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$110,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$116,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$110,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	6	\$704,466.17	3.03%	0	\$0.00	NA	0	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$115,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$116,947.32	0.5%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$119,512.37	0.51%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$233,270.00	1%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$121,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$115,030.66	0.49%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA	1	\$123,700.00	0.53%	0	\$0.00	NA	0	\$0.00

	LOAN SERVICES, A NEW YORK CORPORATION							
	TOTAL MORTGAGE SERVICES, LLC	1	\$121,600.00	0.52%	0	\$0.00	NA	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$112,336.93	0.48%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$114,000.00	0.49%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING SERVICES, INC	1	\$123,750.00	0.53%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	2	\$226,671.05	0.97%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$120,000.00	0.52%	0	\$0.00	NA	\$0.00
	WOODFORD STATE BANK	1	\$120,000.00	0.52%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$235,787.20	1.01%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$124,000.00	0.53%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$112,500.00	0.54%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>198</b>	<b>\$23,266,056.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WFUG9	ACADEMY MORTGAGE CORPORATION	3	\$393,748.38	1.59%	0	\$0.00	NA	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$135,800.00	0.55%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	2	\$266,987.17	1.08%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$405,105.45	1.64%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$125,000.00	0.51%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$130,000.00	0.53%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$147,950.00	0.6%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$135,000.00	0.55%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$130,425.00	0.53%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL INC	1	\$142,000.00	0.57%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$280,425.26	1.14%	0	\$0.00	NA	\$0.00
		2	\$284,431.11	1.15%	0	\$0.00	NA	\$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS							
	BANK OF THE CASCADES	1	\$141,000.00	0.57%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	2	\$264,400.00	1.07%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	2	\$254,000.00	1.03%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	2	\$275,100.00	1.11%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$676,957.88	2.74%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$145,000.00	0.59%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	7	\$931,051.18	3.77%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$133,000.00	0.54%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$137,444.93	0.56%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$267,956.23	1.08%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$146,408.74	0.59%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$434,618.10	1.76%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$143,560.00	0.58%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	3	\$408,569.07	1.65%	0	\$0.00	NA	\$0.00
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$126,947.37	0.51%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$124,992.51	0.51%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$133,496.00	0.54%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$554,069.07	2.24%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	4	\$547,965.87	2.22%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$124,840.22	0.51%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$147,603.92	0.6%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,000.00	0.57%	0	\$0.00	NA	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$139,430.64	0.56%	0	\$0.00	NA	\$0.00
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$125,520.00	0.51%	0	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC	1	\$138,190.65	0.56%	0	\$0.00	NA	\$0.00
FIDELITY BANK	2	\$268,750.00	1.09%	0	\$0.00	NA	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$134,300.00	0.54%	0	\$0.00	NA	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$269,619.92	1.09%	0	\$0.00	NA	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$132,459.55	0.54%	0	\$0.00	NA	\$0.00
FIRST AMERICAN BANK	2	\$266,125.27	1.08%	0	\$0.00	NA	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$131,469.07	0.53%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK NA	1	\$137,631.92	0.56%	0	\$0.00	NA	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$148,480.00	0.6%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$129,482.46	0.52%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$137,400.00	0.56%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$138,600.00	0.56%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$140,000.00	0.57%	0	\$0.00	NA	\$0.00
FIRSTBANK	1	\$127,763.00	0.52%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$127,485.16	0.52%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$398,386.12	1.61%	0	\$0.00	NA	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$144,603.93	0.59%	0	\$0.00	NA	\$0.00
GSF MORTGAGE CORPORATION	1	\$143,500.00	0.58%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.51%	0	\$0.00	NA	\$0.00
GTL INVESTMENTS, INC	2	\$261,400.00	1.06%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$143,214.25	0.58%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	4	\$547,175.00	2.21%	0	\$0.00	NA	\$0.00
HNB NATIONAL BANK	1	\$133,100.00	0.54%	0	\$0.00	NA	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$265,200.00	1.07%	0	\$0.00	NA	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$260,750.00	1.06%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$146,607.94	0.59%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION.,A CORPORATION	1	\$133,848.26	0.54%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$146,881.83	0.59%	0	\$0.00	NA	0	\$0.00
INTERBANK	1	\$127,474.53	0.52%	0	\$0.00	NA	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	2	\$273,138.64	1.11%	0	\$0.00	NA	0	\$0.00
INTERCAP LENDING INC.,A CORPORATION	1	\$139,400.00	0.56%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$137,062.00	0.55%	0	\$0.00	NA	0	\$0.00
KLEIN BANK	1	\$142,400.00	0.58%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$136,400.00	0.55%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$148,982.74	0.6%	0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS LLC	1	\$139,680.09	0.57%	0	\$0.00	NA	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$148,000.00	0.6%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$131,250.00	0.53%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$269,600.00	1.09%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$129,600.00	0.52%	0	\$0.00	NA	0	\$0.00
MORGAN FEDERAL BANK	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$125,000.00	0.51%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	1	\$129,471.74	0.52%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$291,000.00	1.18%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$144,067.13	0.58%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$133,156.71	0.54%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$807,651.00	3.27%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$128,000.00	0.52%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$422,650.70	1.71%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL	1	\$132,760.00	0.54%	0	\$0.00	NA	0	\$0.00

	MORTGAGE LLC							
	PLAZA HOME MORTGAGE	2	\$255,250.00	1.03%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP. - COR	1	\$148,000.00	0.6%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	2	\$253,720.00	1.03%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	1	\$126,981.90	0.51%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$130,000.00	0.53%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	4	\$548,200.00	2.22%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$143,500.00	0.58%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$566,700.00	2.29%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$141,000.00	0.57%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$396,645.75	1.61%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	1	\$139,934.89	0.57%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	1	\$131,463.61	0.53%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	3	\$415,967.97	1.68%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$129,471.31	0.52%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$141,900.00	0.57%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$141,000.00	0.57%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$125,000.00	0.51%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$132,000.00	0.53%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$145,600.00	0.59%	0	\$0.00	NA	\$0.00
	TOWN SQUARE BANK	1	\$142,500.00	0.58%	0	\$0.00	NA	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$144,500.00	0.58%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$135,983.90	0.55%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$147,404.71	0.6%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$263,697.23	1.07%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$131,000.00	0.53%	0	\$0.00	NA	\$0.00
		1	\$126,500.00	0.51%	0	\$0.00	NA	\$0.00

	WESTCONSIN CREDIT UNION							
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN CO	1	\$131,000.00	0.53%	0	\$0.00	NA	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$127,200.00	0.51%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$125,300.00	0.5%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>182</b>	<b>\$24,704,394.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WFUH7	1ST SECURITY BANK OF WASHINGTON	1	\$161,250.00	1.82%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$160,160.00	1.81%	0	\$0.00	NA	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$157,357.96	1.78%	0	\$0.00	NA	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP, A	1	\$147,387.82	1.67%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$170,089.53	1.92%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$154,800.00	1.75%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$159,000.00	1.8%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$172,500.00	1.95%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$157,125.00	1.78%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$162,411.00	1.84%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	2	\$322,100.00	3.64%	0	\$0.00	NA	\$0.00
	BJV FINANCIAL SERVICES, INC	1	\$165,000.00	1.87%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$155,000.00	1.75%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,000.00	1.7%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	1	\$153,600.00	1.74%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$164,000.00	1.85%	0	\$0.00	NA	\$0.00
		1	\$170,000.00	1.92%	0	\$0.00	NA	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A							
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$165,000.00	1.87%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$156,100.00	1.77%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$159,487.38	1.8%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$173,292.94	1.96%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$165,325.45	1.87%	0	\$0.00	NA	\$0.00
	GMFS, LLC	3	\$470,000.00	5.32%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$168,000.00	1.9%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$172,000.00	1.95%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$153,450.00	1.74%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	2	\$317,000.00	3.59%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$162,000.00	1.83%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$154,369.00	1.75%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$157,456.19	1.78%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$170,810.20	1.93%	0	\$0.00	NA	\$0.00
	OAKTREE FUNDING CORP	1	\$171,109.97	1.94%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$149,390.47	1.69%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$316,250.00	3.58%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$155,000.00	1.75%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	1	\$171,000.00	1.93%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$173,292.94	1.96%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$155,000.00	1.75%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	1	\$162,220.00	1.83%	0	\$0.00	NA	\$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	\$150,000.00	1.7%	0	\$0.00	NA	\$0.00
		1	\$155,000.00	1.75%	0	\$0.00	NA	\$0.00



	ROSS MORTGAGE CORPORATION							
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,390.47	1.69%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$164,000.00	1.85%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$172,000.00	1.95%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	1	\$150,000.00	1.7%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$326,150.00	3.69%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORP. A MISSOURI CORPROATION	1	\$171,308.19	1.94%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$153,000.00	1.73%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$172,000.00	1.92%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>55</b>	<b>\$8,842,184.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WFUJ3	1ST SECURITY BANK OF WASHINGTON	1	\$79,200.00	0.22%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$370,331.66	1.04%	0	\$0.00	NA	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$69,415.55	0.2%	0	\$0.00	NA	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$43,823.02	0.12%	0	\$0.00	NA	\$0.00
	ACCESS LOANS, INC	1	\$82,146.23	0.23%	0	\$0.00	NA	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$67,222.90	0.19%	0	\$0.00	NA	\$0.00
	ADVANTAGE LENDING, LLC	2	\$136,342.95	0.38%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE LLC	2	\$137,000.00	0.39%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE LLC - COR	1	\$77,963.37	0.22%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$67,100.00	0.19%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	2	\$118,320.00	0.33%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	8	\$431,600.00	1.21%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	2	\$141,144.00	0.4%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD	1	\$74,073.34	0.21%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$80,000.00	0.22%	0	\$0.00	NA	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC	7	\$451,780.00	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$40,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$55,777.05	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL # LMB100043068	1	\$60,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$218,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$82,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANNA / JONESBORO NATIONAL BANK	1	\$69,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$53,776.05	0.15%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$55,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$110,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$250,285.13	0.7%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$73,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	2	\$109,313.38	0.31%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	7	\$321,512.89	0.9%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$39,290.34	0.11%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST	1	\$84,992.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$83,168.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$111,533.08	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORAI	1	\$66,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	2	\$106,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		4	\$247,203.74	0.7%	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP							
	BAY EQUITY LLC	1	\$78,600.00	0.22%	0	\$0.00	NA	\$0.00
	BEACON CREDIT UNION ISAOA ATIMA	1	\$70,000.00	0.2%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	3	\$109,920.00	0.31%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$52,650.00	0.15%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$127,000.00	0.36%	0	\$0.00	NA	\$0.00
	BRICKWOOD MORTGAGE INC	1	\$84,416.05	0.24%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	1	\$64,000.00	0.18%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$50,000.00	0.14%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	6	\$463,400.00	1.3%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$65,000.00	0.18%	0	\$0.00	NA	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$46,500.00	0.13%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	1	\$79,000.00	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$84,375.00	0.24%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$42,000.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$28,800.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$66,500.00	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$67,200.00	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$47,650.00	0.13%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$40,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$66,000.00	0.19%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$73,600.00	0.21%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$34,800.00	0.1%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$296,195.45	0.83%	0	\$0.00	NA	\$0.00
	CHOICE BANK	1	\$62,750.00	0.18%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$43,000.00	0.12%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC	1	\$52,000.00	0.15%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$51,537.56	0.14%	0	\$0.00	NA	\$0.00

	COLUMBIA CREDIT UNION	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$36,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY RESOURCE CREDIT UNION	1	\$77,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$53,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$52,336.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$76,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$51,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$78,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$79,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$155,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$46,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$77,470.29	0.22%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$100,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DILLON CREDIT UNION ND	1	\$67,520.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	4	\$228,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$41,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$77,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$75,694.31	0.21%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$100,050.00	0.28%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$622,220.00	1.75%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	2	\$103,128.00	0.29%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$450,146.31	1.27%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$65,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$143,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$30,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$64,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$80,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$151,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$129,014.07	0.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$77,978.52	0.22%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$154,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$65,489.23	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$141,230.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$61,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$58,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$80,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK, NA	1	\$22,409.50	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$32,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$78,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$144,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST CO	1	\$78,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$151,950.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF TENNESSEE	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	9	\$531,050.00	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	2	\$106,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$77,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$31,601.17	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$56,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$107,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$58,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$106,386.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	4	\$246,546.16	0.69%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$67,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$81,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FNB BANK, N.A	1	\$49,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	2	\$124,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$69,693.00	0.2%	0	\$0.00	NA	0	\$0.00
	GECU	5	\$298,304.29	0.84%	0	\$0.00	NA	0	\$0.00
	GENERATION 5 FINANCIAL SERVICES, LL	1	\$53,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$240,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	GOLD QUEST GROUP, LLC	1	\$83,662.14	0.24%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$73,892.27	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$64,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$53,465.00	0.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$266,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$179,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$563,923.22	1.59%	0	\$0.00	NA	0	\$0.00

	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$82,528.18	0.23%	0	\$0.00	NA	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$64,127.20	0.18%	0	\$0.00	NA	\$0.00
	HAPPY STATE BANK	1	\$83,888.00	0.24%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$47,200.00	0.13%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$277,272.03	0.78%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$63,700.00	0.18%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$57,376.00	0.16%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$72,000.00	0.2%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$84,000.00	0.24%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	2	\$138,850.00	0.39%	0	\$0.00	NA	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$32,400.00	0.09%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$118,771.91	0.33%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$169,575.00	0.48%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	2	\$107,000.00	0.3%	0	\$0.00	NA	\$0.00
	INLAND BANK AND TRUST	1	\$43,400.00	0.12%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST BANK	1	\$57,500.00	0.16%	0	\$0.00	NA	\$0.00
	INTERBANK	1	\$35,200.00	0.1%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$47,669.71	0.13%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$52,000.00	0.15%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$41,000.00	0.12%	0	\$0.00	NA	\$0.00
	KALSEE CREDIT UNION	1	\$68,000.00	0.19%	0	\$0.00	NA	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$50,050.00	0.14%	0	\$0.00	NA	\$0.00
	KENSINGTON BANK	1	\$69,719.02	0.2%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE COMPANY	1	\$70,000.00	0.2%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC. - COR	1	\$40,000.00	0.11%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$448,878.63	1.26%	0	\$0.00	NA	\$0.00

	LAKE MORTGAGE COMPANY, INC	1	\$59,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$114,122.05	0.32%	0	\$0.00	NA	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$90,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	2	\$127,687.00	0.36%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	2	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$77,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$70,840.00	0.2%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$26,065.99	0.07%	0	\$0.00	NA	0	\$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$48,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$62,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$55,274.77	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$50,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$78,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$72,454.38	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$111,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	5	\$338,380.00	0.95%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$81,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK, A CORPORATION	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$56,766.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$24,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$59,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$59,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$528,825.00	1.49%	0	\$0.00	NA	0	\$0.00
		1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0.00



	MOVEMENT MORTGAGE, LLC TN#112748							
	MUFG UNION BANK, N.A	1	\$55,100.00	0.15%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$54,400.00	0.15%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$54,300.00	0.15%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$34,800.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	3	\$193,000.00	0.54%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$75,381.32	0.21%	0	\$0.00	NA	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$64,501.32	0.18%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	5	\$334,845.46	0.94%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	1	\$83,000.00	0.23%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$158,000.00	0.44%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT CO	2	\$114,000.00	0.32%	0	\$0.00	NA	\$0.00
	NORTHWEST EQUITY SOLUTIONS INC	1	\$62,500.00	0.18%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$77,789.07	0.22%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$73,693.11	0.21%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$74,500.00	0.21%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	1	\$80,000.00	0.22%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$74,800.00	0.21%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$75,000.00	0.21%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$52,000.00	0.15%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$646,600.00	1.82%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$78,084.66	0.22%	0	\$0.00	NA	\$0.00
	PEOPLES BANK OF MIDDLE TENNESSEE	1	\$70,000.00	0.2%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$146,399.87	0.41%	0	\$0.00	NA	\$0.00
		2	\$125,000.00	0.35%	0	\$0.00	NA	\$0.00

	PINNACLE CAPITAL MORTGAGE LLC							
	PIONEER BANK	1	\$65,000.00	0.18%	0	\$0.00	NA	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	\$78,918.70	0.22%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	1	\$82,500.00	0.23%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	4	\$244,301.11	0.69%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	2	\$128,100.00	0.36%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$67,414.91	0.19%	0	\$0.00	NA	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$46,500.00	0.13%	0	\$0.00	NA	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$80,000.00	0.22%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	2	\$128,850.63	0.36%	0	\$0.00	NA	\$0.00
	QUEST CREDIT UNION	2	\$88,794.00	0.25%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	4	\$304,500.00	0.86%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$71,400.00	0.2%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$38,000.00	0.11%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$118,300.00	0.33%	0	\$0.00	NA	\$0.00
	RENASANT BANK	4	\$272,315.13	0.77%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK & TRUST	1	\$36,000.00	0.1%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	2	\$138,700.00	0.39%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	62	\$3,818,020.00	10.74%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$82,000.00	0.23%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$65,625.00	0.18%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$64,240.00	0.18%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$47,780.40	0.13%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$84,750.00	0.24%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$413,867.00	1.16%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	1	\$36,500.00	0.1%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$44,000.00	0.12%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$58,500.00	0.16%	0	\$0.00	NA	\$0.00
	SIGNATURE FEDERAL CREDIT UNION	1	\$34,795.71	0.1%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$47,880.00	0.13%	0	\$0.00	NA	\$0.00

	SOUTH STATE BANK	5	\$285,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$57,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	2	\$124,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$56,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$230,445.23	0.65%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$51,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$141,028.92	0.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$49,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$157,377.44	0.44%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	3	\$118,425.00	0.33%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$100,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	2	\$98,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$141,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CARBONDALE	1	\$84,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	3	\$181,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$57,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE MONEY HOUSE	1	\$82,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$62,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE PARIS NATIONAL BANK	1	\$36,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$54,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$45,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$68,714.75	0.19%	0	\$0.00	NA	0	\$0.00
	TOWPATH CREDIT UNION, INC	1	\$83,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRADITIONS BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$71,408.64	0.2%	0	\$0.00	NA	0	\$0.00

	TRUSTED FINANCIAL SERVICES INC - CO							
	UNITED BANK	1	\$81,200.00	0.23%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$46,000.00	0.13%	0	\$0.00	NA	\$0.00
	UWHARRIE BANK	1	\$77,200.00	0.22%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	2	\$159,500.00	0.45%	0	\$0.00	NA	\$0.00
	VIBRANT CREDIT UNION	1	\$53,000.00	0.15%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES	1	\$71,200.00	0.2%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES, INC	2	\$120,000.00	0.34%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	2	\$152,250.00	0.43%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$179,221.72	0.5%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$57,759.46	0.16%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$43,821.21	0.12%	0	\$0.00	NA	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$52,800.00	0.15%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK FSB	1	\$58,000.00	0.16%	0	\$0.00	NA	\$0.00
	WHITNEY BANK	1	\$51,843.16	0.15%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$134,125.00	0.38%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$63,237.00	0.18%	0	\$0.00	NA	\$0.00
	YADKIN BANK	1	\$48,000.00	0.13%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$215,387.00	0.67%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>577</b>	<b>\$35,556,431.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WFUK0	ACADEMY MORTGAGE CORPORATION	2	\$522,861.61	2.14%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$204,500.00	0.84%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$218,000.00	0.89%	0	\$0.00	NA	\$0.00
	AMERICA'S CHOICE HOME	1	\$317,178.56	1.3%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$862,500.00	3.53%	0	\$0.00	NA	\$0.00
	AMERICASH,A CORPORATION	1	\$337,500.00	1.38%	0	\$0.00	NA	\$0.00
	ARIZONA BANK AND TRUST	1	\$202,500.00	0.83%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$325,500.00	1.33%	0	\$0.00	NA	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$200,000.00	0.82%	0	\$0.00	NA	\$0.00
		1	\$353,500.00	1.45%	0	\$0.00	NA	\$0.00

	BOKF, NA DBA BANK OF TEXAS							
	CALIFORNIA CREDIT UNION	1	\$418,310.69	1.71%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	2	\$527,200.00	2.16%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$288,000.00	1.18%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS	1	\$224,637.33	0.92%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$427,296.74	1.75%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$268,125.00	1.1%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$210,000.00	0.86%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$462,760.67	1.89%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$452,000.00	1.85%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$230,060.55	0.94%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$318,500.00	1.3%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$344,000.00	1.41%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$202,174.42	0.83%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$383,422.70	1.57%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$200,000.00	0.82%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$276,500.00	1.13%	0	\$0.00	NA	\$0.00
	FNB WICHITA FALLS	1	\$280,000.00	1.14%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$342,217.98	1.4%	0	\$0.00	NA	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$330,000.00	1.35%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL	1	\$283,841.89	1.16%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$526,750.00	2.15%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$214,000.00	0.88%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA	1	\$273,000.00	1.12%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$245,000.00	1%	0	\$0.00	NA	\$0.00
		2	\$487,300.00	1.99%	0	\$0.00	NA	\$0.00

	INTERCAP LENDING INC., A CORPORATION							
	JG WENTWORTH HOME LENDING, INC	1	\$247,500.00	1.01%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$262,000.00	1.07%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$201,594.00	0.82%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$435,000.00	1.78%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$298,480.00	1.22%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$496,825.00	2.03%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$556,800.00	2.28%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$581,000.00	2.38%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$255,000.00	1.04%	0	\$0.00	NA	\$0.00
	NEW RATE LENDING, A CALIFORNIA CORPORATION	1	\$354,000.00	1.45%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$235,000.00	0.96%	0	\$0.00	NA	\$0.00
	NOVA HOME LOANS	1	\$242,000.00	0.99%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$273,712.00	1.12%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$243,000.00	0.99%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	1	\$441,734.38	1.81%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$565,250.00	2.31%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	3	\$1,845,492.00	7.55%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$176,000.00	0.72%	0	\$0.00	NA	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$199,588.18	0.82%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	2	\$576,800.00	2.36%	0	\$0.00	NA	\$0.00
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$303,275.25	1.24%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$217,019.14	0.89%	0	\$0.00	NA	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$200,000.00	0.82%	0	\$0.00	NA	\$0.00
		1	\$295,000.00	1.21%	0	\$0.00	NA	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY								
	STATE FARM BANK, F.S.B	1	\$235,100.00	0.96%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$225,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$209,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$237,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$210,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$348,563.17	1.43%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$390,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$505,000.00	2.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$24,454,871.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFUL8	CITIBANK,N.A	2	\$709,597.37	10.75%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$265,807.55	4.03%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	13	\$3,343,739.55	50.63%	0	\$0.00	NA	0	\$0.00
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$108,874.38	1.65%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$110,046.90	1.67%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$109,613.86	1.66%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$319,426.82	4.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,742.27	2.01%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	4	\$846,093.39	12.81%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$249,159.11	3.77%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$408,521.97	6.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,603,623.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFUM6	BETHPAGE FEDERAL CREDIT UNION	1	\$74,768.67	3.03%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION	1	\$69,950.00	2.83%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$74,884.52	3.03%	0	\$0.00	NA	0	\$0.00
	CORPORATE AMERICA FAMILY CREDIT UNION	1	\$55,827.30	2.26%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$153,103.05	6.19%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$66,592.76	2.69%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$70,029.57	2.83%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$62,600.00	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$75,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$68,423.81	2.77%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$81,573.84	3.3%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$79,497.08	3.22%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$66,896.85	2.71%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$105,616.17	4.27%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$64,848.14	2.62%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$59,905.57	2.42%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,941.08	2.87%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$39,774.32	1.61%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	9	\$578,054.92	23.39%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$63,963.37	2.59%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$221,271.10	8.95%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$65,199.46	2.64%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$70,796.51	2.86%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$64,600.00	2.61%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$67,366.08	2.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,471,484.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFUN4	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$141,890.33	10.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$140,000.00	9.92%	0	\$0.00	NA	0	\$0.00
		1	\$139,271.73	9.87%	0	\$0.00	NA	0	\$0.00



	BANK OF IDAHO, AN IDAHO CORPORATION								
	BANKERS TRUST COMPANY	1	\$140,720.46	9.97%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$146,424.00	10.38%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$142,370.46	10.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$287,551.56	20.38%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$128,000.00	9.07%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$145,000.00	10.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,411,228.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFUP9	BRANCH BANKING AND TRUST COMPANY	2	\$334,485.64	23.2%	0	\$0.00	NA	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$134,374.50	9.32%	0	\$0.00	NA	0	\$0.00
	FAIRMONT FEDERAL CREDIT UNION	1	\$145,590.85	10.1%	0	\$0.00	NA	0	\$0.00
	ONE COMMUNITY FEDERAL CREDIT UNION	1	\$141,847.95	9.84%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE CENTER	1	\$188,758.59	13.09%	0	\$0.00	NA	0	\$0.00
	WESBANCO BANK, INC	3	\$496,764.43	34.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,441,821.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFUQ7	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$246,232.25	9.14%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$139,922.33	5.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$139,922.33	5.19%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$119,147.80	4.42%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$354,271.30	13.15%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	4	\$1,020,031.84	37.86%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$258,842.00	9.61%	0	\$0.00	NA	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$117,512.84	4.36%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$298,560.07	11.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,694,442.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFUR5	BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,203.51	15.93%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$196,882.16	19.22%	0	\$0.00	NA	0	\$0.00
		3	\$664,387.70	64.85%	0	\$0.00	NA	0	\$0.00

		VERMONT STATE EMPLOYEES CREDIT UNION							
<b>Total</b>			<b>5</b>	<b>\$1,024,473.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WFUS3		LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$354,599.50	32.66%	0	\$0.00	NA	\$0.00
		MORTGAGE INVESTORS GROUP	1	\$339,884.13	31.31%	0	\$0.00	NA	\$0.00
		PARK STERLING BANK	1	\$391,196.53	36.03%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,085,680.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WFUT1		ABBEVILLE BUILDING & LOAN	2	\$370,000.00	0.72%	0	\$0.00	NA	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$179,920.00	0.35%	0	\$0.00	NA	\$0.00
		ALABAMA ONE CREDIT UNION	2	\$325,000.00	0.63%	0	\$0.00	NA	\$0.00
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$197,402.63	0.38%	0	\$0.00	NA	\$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	\$152,165.85	0.29%	0	\$0.00	NA	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,622.04	0.35%	0	\$0.00	NA	\$0.00
		AMERICA'S FIRST FCU	1	\$191,516.11	0.37%	0	\$0.00	NA	\$0.00
		AMERICAN BANK, N.A	1	\$178,500.00	0.35%	0	\$0.00	NA	\$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	14	\$3,218,230.87	6.23%	0	\$0.00	NA	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	\$150,000.00	0.29%	0	\$0.00	NA	\$0.00
		AMERICAN PACIFIC MTG CORP	1	\$194,311.99	0.38%	0	\$0.00	NA	\$0.00
		AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$131,979.53	0.26%	0	\$0.00	NA	\$0.00
		ANCHORBANK, FSB	2	\$444,988.19	0.86%	0	\$0.00	NA	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$615,671.93	1.19%	0	\$0.00	NA	\$0.00
		ASSOCIATED CREDIT UNION	2	\$386,350.00	0.75%	0	\$0.00	NA	\$0.00
		BANCO POPULAR DE PUERTO RICO	1	\$135,000.00	0.26%	0	\$0.00	NA	\$0.00
		BANK FIRST NATIONAL	1	\$192,000.00	0.37%	0	\$0.00	NA	\$0.00
		BANK IF IDAHO AN IDAHO CORPORATION	1	\$132,196.39	0.26%	0	\$0.00	NA	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$126,494.04	0.24%	0	\$0.00	NA	\$0.00

	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$153,754.34	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$236,423.51	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON	1	\$134,583.66	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$195,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$233,911.71	0.45%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	7	\$1,399,841.52	2.71%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$250,857.78	0.49%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$227,939.04	0.44%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$742,031.73	1.44%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$184,418.64	0.36%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$248,841.75	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$132,489.07	0.26%	0	\$0.00	NA	0	\$0.00
	CITY BANK AND TRUST, CO	1	\$176,465.45	0.34%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$126,305.24	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$176,234.16	0.34%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$208,649.96	0.4%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$190,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$356,464.13	0.69%	0	\$0.00	NA	0	\$0.00
	DILLON CREDIT UNION ND	1	\$189,050.00	0.37%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$197,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$125,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$165,145.34	0.32%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$358,368.26	0.69%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$225,552.96	0.44%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$183,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$354,311.02	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$676,701.21	1.31%	0	\$0.00	NA	0	\$0.00

	FIRST BANK PUERTO RICO	3	\$442,382.13	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$394,336.07	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$443,802.23	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,142.12	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$179,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$183,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$224,014.81	0.43%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$198,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$353,935.68	0.69%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$606,836.93	1.17%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$383,550.49	0.74%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$196,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$153,713.95	0.3%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$197,147.70	0.38%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	5	\$994,793.91	1.93%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$324,522.37	0.63%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$165,184.15	0.32%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$334,986.28	0.65%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$223,294.96	0.43%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$241,400.82	0.47%	0	\$0.00	NA	0	\$0.00

	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$274,562.06	0.53%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK	1	\$178,988.45	0.35%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$178,930.15	0.35%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$182,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$194,908.48	0.38%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$732,417.13	1.42%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK	1	\$205,076.25	0.4%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$194,225.00	0.38%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$191,420.74	0.37%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$422,419.06	0.82%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$179,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	METRO HOME LENDING	1	\$192,533.36	0.37%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$124,752.47	0.24%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$205,215.62	0.4%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$138,815.84	0.27%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$184,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	3	\$721,303.49	1.4%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$413,118.97	0.8%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$308,786.02	0.6%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB, A TEXAS CHARTERED BANK	1	\$298,610.11	0.58%	0	\$0.00	NA	0	\$0.00
	NODAWAY VALLEY BANK	1	\$175,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$199,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$189,713.83	0.37%	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION	1	\$242,620.69	0.47%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$199,533.00	0.39%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$563,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK N.A	1	\$298,640.21	0.58%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$152,764.43	0.3%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$188,315.94	0.36%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	18	\$2,869,420.76	5.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$200,076.21	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES CREDIT UNION	1	\$195,230.05	0.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$175,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$497,733.69	0.96%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$299,094.89	0.58%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$190,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP DBA MVB MORTGAGE	1	\$240,566.05	0.47%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$194,161.83	0.38%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$248,841.75	0.48%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	3	\$720,121.12	1.39%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$250,136.37	0.48%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK HOME LENDING	2	\$391,241.10	0.76%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$286,694.58	0.55%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$488,032.73	0.94%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$181,416.00	0.35%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$268,776.20	0.52%	0	\$0.00	NA	0	\$0.00
	S.C. STATE FEDERAL CREDIT UNION	1	\$259,420.20	0.5%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	11	\$4,186,925.31	8.1%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$311,256.39	0.6%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$190,936.67	0.37%	0	\$0.00	NA	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$852,037.91	1.65%	0	\$0.00	NA	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$188,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$297,589.72	0.58%	0	\$0.00	NA	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$162,808.20	0.32%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$152,728.21	0.3%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$195,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	5	\$1,252,675.38	2.42%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	5	\$929,921.85	1.8%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$163,464.19	0.32%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$355,724.25	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$176,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$621,713.89	1.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$425,466.63	0.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$375,405.24	0.73%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$187,147.87	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$248,841.75	0.48%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,803.45	0.39%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$154,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$250,075.87	0.48%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$206,353.28	0.4%	0	\$0.00	NA	0	\$0.00
	WESBANCO BANK INC	1	\$182,825.99	0.35%	0	\$0.00	NA	0	\$0.00
	WESBANCO BANK, INC	1	\$174,025.21	0.34%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$90,527.32	0.18%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,052,589.94	1.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>237</b>	<b>\$51,661,514.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFUU8	1ST MIDAMERICA CREDIT UNION	2	\$129,425.00	0.16%	0	\$0.00	NA	0	\$0.00

	1ST UNITED BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$375,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$53,199.40	0.07%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$76,891.51	0.1%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$190,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$71,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$79,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	11	\$734,298.35	0.93%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$626,780.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$78,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$489,001.15	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FCU	4	\$234,584.34	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$79,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	2	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$41,358.10	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$80,470.29	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$189,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$70,678.20	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$142,409.79	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$427,080.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	9	\$647,100.00	0.82%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00



	AND ITS DIVISION							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$65,600.00	0.08%	0	\$0.00	NA	\$0.00
	ARVEST BANK	6	\$420,625.00	0.54%	0	\$0.00	NA	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$415,496.75	0.53%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$146,500.00	0.19%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$45,000.00	0.06%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$184,750.00	0.24%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$84,800.00	0.11%	0	\$0.00	NA	\$0.00
	AUBURNBANKK	1	\$70,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$70,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANCFIRST	2	\$150,400.00	0.19%	0	\$0.00	NA	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$75,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	3	\$194,375.00	0.25%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$215,523.00	0.27%	0	\$0.00	NA	\$0.00
	BANK OF GALESVILLE	2	\$154,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$78,733.83	0.1%	0	\$0.00	NA	\$0.00
	BANK OF OAKFIELD	1	\$80,500.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF QUINCY	1	\$63,200.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	4	\$238,996.00	0.3%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	2	\$141,000.00	0.18%	0	\$0.00	NA	\$0.00
	BANK SNB	1	\$60,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	2	\$99,855.68	0.13%	0	\$0.00	NA	\$0.00
	BANKERS' BANK	7	\$412,305.00	0.52%	0	\$0.00	NA	\$0.00
	BANKWEST OF KANSAS	2	\$98,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$120,000.00	0.15%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$64,808.19	0.08%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	7	\$510,040.00	0.65%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$59,834.39	0.08%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	2	\$147,200.00	0.19%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	\$0.00
		2	\$159,750.00	0.2%	0	\$0.00	NA	\$0.00

	BETHPAGE FEDERAL CREDIT UNION							
	BETTER BANKS	2	\$122,671.00	0.16%	0	\$0.00	NA	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$79,210.71	0.1%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	5	\$325,900.00	0.41%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	11	\$691,943.55	0.88%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$120,000.00	0.15%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$57,600.00	0.07%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$79,500.00	0.1%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$80,655.00	0.1%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	6	\$466,000.00	0.59%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$80,750.00	0.1%	0	\$0.00	NA	\$0.00
	BORDER STATE BANK	1	\$54,150.00	0.07%	0	\$0.00	NA	\$0.00
	BREMER BANK NA	4	\$310,790.00	0.4%	0	\$0.00	NA	\$0.00
	BRIDGE COMMUNITY BANK	1	\$55,921.10	0.07%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$72,250.00	0.09%	0	\$0.00	NA	\$0.00
	BROWN COUNTY STATE BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0.00
	BUCKEYE STATE CREDIT UNION	3	\$182,734.89	0.23%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$60,750.00	0.08%	0	\$0.00	NA	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$131,886.84	0.17%	0	\$0.00	NA	\$0.00
	CAPAHA BANK	1	\$57,950.00	0.07%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$66,400.00	0.08%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$51,200.00	0.07%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	1	\$75,000.00	0.1%	0	\$0.00	NA	\$0.00
	CB & S BANK- AL	1	\$68,703.06	0.09%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	2	\$148,100.00	0.19%	0	\$0.00	NA	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	2	\$119,000.00	0.15%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$42,750.00	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	4	\$185,440.21	0.24%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF BOONE COUNTY	3	\$211,900.00	0.27%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	2	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$71,899.01	0.09%	0	\$0.00	NA	\$0.00

	CENTRAL TRUST BANK	1	\$67,890.69	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$194,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$187,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	3	\$223,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$61,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY INC	1	\$50,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$63,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$61,207.67	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	11	\$722,710.45	0.92%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$53,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$62,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$139,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	5	\$329,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$71,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$73,720.00	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	2	\$166,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$76,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$65,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBUS METRO FED CR UNION	2	\$156,800.00	0.2%	0	\$0.00	NA	0	\$0.00

COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$71,250.00	0.09%	0	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	3	\$215,625.00	0.27%	0	\$0.00	NA	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$42,083.37	0.05%	0	\$0.00	NA	\$0.00
COMMUNITY BANK	2	\$125,920.45	0.16%	0	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	2	\$150,200.00	0.19%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	4	\$212,600.00	0.27%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$136,900.00	0.17%	0	\$0.00	NA	\$0.00
COMMUNITY TRUST BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$211,300.00	0.27%	0	\$0.00	NA	\$0.00
CONCORD MORTGAGE GROUP	1	\$77,850.00	0.1%	0	\$0.00	NA	\$0.00
CONSOLIDATED FUNDING CORP	1	\$74,000.00	0.09%	0	\$0.00	NA	\$0.00
CONSUMERS CREDIT UNION	1	\$75,850.00	0.1%	0	\$0.00	NA	\$0.00
CONSUMERS NATIONAL BANK (17448)	1	\$47,200.00	0.06%	0	\$0.00	NA	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$79,645.28	0.1%	0	\$0.00	NA	\$0.00
CORNERSTONE FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	\$0.00
CORTRUST MORTGAGE, INC	1	\$79,600.00	0.1%	0	\$0.00	NA	\$0.00
COVANTAGE CREDIT UNION	1	\$63,500.00	0.08%	0	\$0.00	NA	\$0.00
CREDIT UNION OF AMERICA	3	\$193,450.00	0.25%	0	\$0.00	NA	\$0.00
CREDIT UNION OF COLORADO	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0.00
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$144,124.00	0.18%	0	\$0.00	NA	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$82,650.00	0.11%	0	\$0.00	NA	\$0.00
CROGHAN COLONIAL BANK	2	\$146,500.00	0.19%	0	\$0.00	NA	\$0.00
CU COMMUNITY, LLC	1	\$76,000.00	0.1%	0	\$0.00	NA	\$0.00
CUMD	1	\$66,500.00	0.08%	0	\$0.00	NA	\$0.00
CUSO MORTGAGE CORPORATION	1	\$71,250.00	0.09%	0	\$0.00	NA	\$0.00

	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$84,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$75,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$24,925.63	0.03%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	3	\$212,814.64	0.27%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$132,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$74,508.63	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$68,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$82,835.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$70,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	DIETERICH BANK, NA	1	\$65,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$267,655.00	0.34%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$154,290.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$326,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$159,810.00	0.2%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$64,407.07	0.08%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$49,773.36	0.06%	0	\$0.00	NA	0	\$0.00
	EDGAR COUNTY BANK & TRUST CO, ISAOA	1	\$67,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$66,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$135,708.52	0.17%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	11	\$741,140.00	0.94%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$121,147.93	0.15%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	2	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$79,200.00	0.1%	0	\$0.00	NA	0	\$0.00
		5	\$339,700.00	0.43%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING							
	EXPRESS MORTGAGE, LLC	2	\$141,900.00	0.18%	0	\$0.00	NA	\$0.00
	F AND C BANK	1	\$66,000.00	0.08%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$81,000.00	0.1%	0	\$0.00	NA	\$0.00
	FAIRFAX COUNTY FEDERAL CREDIT UNIN	1	\$83,700.00	0.11%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$213,900.00	0.27%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$69,901.38	0.09%	0	\$0.00	NA	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$82,533.55	0.11%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	4	\$294,350.00	0.37%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$75,665.23	0.1%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	2	\$133,493.95	0.17%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF CAMP POINT	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$62,909.23	0.08%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$68,000.00	0.09%	0	\$0.00	NA	\$0.00
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$72,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$426,944.17	0.54%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$224,800.00	0.29%	0	\$0.00	NA	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$32,000.00	0.04%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS CREDIT UNION	2	\$135,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$71,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	3	\$238,147.79	0.3%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$75,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$374,826.16	0.48%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	5	\$319,864.78	0.41%	0	\$0.00	NA	\$0.00

	FIRST BANK RICHMOND, NA	1	\$77,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	\$158,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$79,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$129,487.28	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$82,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$292,293.68	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$56,718.16	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	4	\$222,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$438,373.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	14	\$899,568.74	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$84,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$30,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$41,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$83,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$193,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$71,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK, NA	1	\$69,930.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$285,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	11	\$762,355.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$69,788.80	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$73,600.00	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE HOME LENDING, LLC							
	FIRST NATIONAL BANK ALASKA	1	\$74,894.32	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	8	\$451,301.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	2	\$144,560.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	2	\$152,200.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BROKEN ARROW	1	\$84,400.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$40,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$256,932.33	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$71,250.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	11	\$619,994.99	0.79%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$63,500.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$75,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST RELIANCE BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	2	\$120,900.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$55,100.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$64,020.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN BANK	1	\$77,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF CAMPBELL HILL	1	\$80,510.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$83,200.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$81,600.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK SHANNON-POLO	1	\$33,150.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$82,400.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$302,081.83	0.38%	0	\$0.00	NA	\$0.00



	FIRSTBANK	2	\$158,971.40	0.2%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$52,155.00	0.07%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$211,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$61,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FNB BANK INC	1	\$80,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FNB BANK, N.A	1	\$60,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	FNBC BANK	1	\$79,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$74,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	2	\$132,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	2	\$160,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	6	\$390,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	FRANKIN MORTGAGE COMPANY LLC	1	\$67,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM BANK	1	\$63,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$128,185.41	0.16%	0	\$0.00	NA	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$63,558.30	0.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	3	\$160,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY STATE BANK	2	\$131,575.00	0.17%	0	\$0.00	NA	0	\$0.00
	GECU	10	\$670,726.32	0.85%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$82,333.83	0.1%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$38,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$76,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST	1	\$83,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$37,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$169,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$123,822.88	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$197,506.42	0.25%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$144,832.98	0.18%	0	\$0.00	NA	0	\$0.00

	HERSHEY STATE BANK	2	\$136,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST	2	\$122,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$37,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HIDDEN RIVER CREDIT UNION	2	\$121,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$212,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$100,440.93	0.13%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$76,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$141,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$201,120.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$67,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEBANK	2	\$101,689.96	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$386,492.46	0.49%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	2	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	2	\$151,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$126,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$48,858.56	0.06%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	10	\$636,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$139,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$75,510.00	0.1%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	2	\$104,425.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$294,310.00	0.37%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$74,575.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$36,955.00	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$154,775.00	0.2%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$80,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$71,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$125,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ISU CREDIT UNION	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IXONIA BANK	2	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$68,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	\$83,404.11	0.11%	0	\$0.00	NA	0	\$0.00
	KERCHENFAUT APPRAISALS	1	\$53,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$63,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$42,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$58,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	12	\$773,391.56	0.98%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$132,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$140,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	10	\$657,647.85	0.84%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LENDER	1	\$78,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK (23848)	1	\$83,881.64	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$77,934.33	0.1%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$69,184.97	0.09%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$80,755.62	0.1%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$105,774.00	0.13%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$69,600.00	0.09%	0	\$0.00	NA	0	\$0.00

	MAGNOLIA BANK, INC	1	\$58,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$144,725.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$233,538.00	0.3%	0	\$0.00	NA	0	\$0.00
	MARINE BANK & TRUST	2	\$135,595.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$149,586.00	0.19%	0	\$0.00	NA	0	\$0.00
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$77,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$68,625.00	0.09%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	2	\$140,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$61,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$109,035.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$148,449.37	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$77,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$49,866.67	0.06%	0	\$0.00	NA	0	\$0.00
	METRO COMMUNITY FCU	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$71,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$121,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDUSA CREDIT UNION, INC	1	\$67,319.05	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN IL	3	\$178,040.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$73,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$137,160.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$225,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$35,891.39	0.05%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$73,142.95	0.09%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$80,250.00	0.1%	0	\$0.00	NA	0	\$0.00

	MONTICELLO BANKING COMPANY	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$49,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$246,020.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$80,885.87	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTON COMMUNITY BANK	1	\$70,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$45,052.48	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$159,007.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$80,275.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$268,050.00	0.34%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$84,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$186,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	2	\$131,610.43	0.17%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$75,825.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$59,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$67,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$81,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$72,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$64,908.42	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	4	\$276,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$64,904.25	0.08%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY	1	\$79,887.28	0.1%	0	\$0.00	NA	0	\$0.00

	CHARTERED CREDIT UNION							
	NVR MORTGAGE FINANCE, INC	1	\$50,706.84	0.06%	0	\$0.00	NA	\$0.00
	OAK BANK/LENDER	1	\$81,400.00	0.1%	0	\$0.00	NA	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$152,000.00	0.19%	0	\$0.00	NA	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	10	\$602,740.00	0.77%	0	\$0.00	NA	\$0.00
	ONE COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	\$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$54,523.07	0.07%	0	\$0.00	NA	\$0.00
	OOSTBURG STATE BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$58,500.00	0.07%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	3	\$178,323.22	0.23%	0	\$0.00	NA	\$0.00
	ORION FEDERAL CREDIT UNION	1	\$64,908.42	0.08%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$291,550.00	0.37%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$70,400.00	0.09%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$83,500.00	0.11%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	4	\$228,300.00	0.29%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$78,000.00	0.1%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$56,000.00	0.07%	0	\$0.00	NA	\$0.00
	PARK STERLING BANK	1	\$73,895.74	0.09%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$59,913.55	0.08%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	9	\$552,753.88	0.7%	0	\$0.00	NA	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	2	\$146,250.00	0.19%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$40,000.00	0.05%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$72,000.00	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A STATE BANK	2	\$129,000.00	0.16%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$151,500.00	0.19%	0	\$0.00	NA	\$0.00

	PEOPLES CREDIT UNION	2	\$158,829.80	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$41,939.49	0.05%	0	\$0.00	NA	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$133,386.90	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$62,910.00	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$63,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$217,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$71,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	5	\$290,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$106,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$36,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$142,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$63,005.56	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$117,840.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$81,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIVATEBANK & TRUST COMPANY	1	\$80,349.73	0.1%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$312,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$59,657.25	0.08%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$72,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$148,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$69,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$55,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK OF CHICAGO	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RICHLAND COUNTY BANK	1	\$76,145.00	0.1%	0	\$0.00	NA	0	\$0.00

	RIVER COMMUNITY BANK, N.A	1	\$33,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$137,155.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKFORD BELL CREDIT UNION	1	\$44,405.62	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$210,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$73,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	11	\$753,062.34	0.96%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$64,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$167,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$258,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	3	\$208,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$144,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAVANNA-THOMSON STATE BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$60,624.50	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$136,615.80	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$120,212.09	0.15%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$29,832.86	0.04%	0	\$0.00	NA	0	\$0.00
	SKYWARD CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	4	\$301,490.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$49,924.69	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTH OTTUMWA SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$70,339.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$75,050.00	0.1%	0	\$0.00	NA	0	\$0.00



	SOUTH STATE BANK	5	\$316,940.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	2	\$133,577.27	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STATES BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$54,340.97	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$70,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	3	\$222,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$143,830.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SPEER	1	\$58,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	5	\$349,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	3	\$209,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$71,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	3	\$163,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$49,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$401,116.00	0.51%	0	\$0.00	NA	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$72,083.98	0.09%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUNMARK FCU	1	\$52,823.78	0.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	11	\$714,799.83	0.91%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$33,551.59	0.04%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$626,950.00	0.8%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	18	\$1,180,158.42	1.5%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	4	\$257,225.00	0.33%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$72,362.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXELL CREDIT UNION	1	\$52,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$76,950.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	THE BRYN MAWR TRUST COMPANY							
	THE CAPE COD FIVE CENTS SAVINGS	2	\$99,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$61,700.00	0.08%	0	\$0.00	NA	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$54,150.00	0.07%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$203,150.00	0.26%	0	\$0.00	NA	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$159,650.00	0.2%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$83,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$72,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$69,399.87	0.09%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$45,083.00	0.06%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	2	\$127,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$82,300.00	0.1%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$80,631.57	0.1%	0	\$0.00	NA	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$59,500.00	0.08%	0	\$0.00	NA	\$0.00
	THE MILFORD BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE MORTGAGE SOURCE, INC	3	\$218,500.00	0.28%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$106,645.00	0.14%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$210,200.00	0.27%	0	\$0.00	NA	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$59,728.04	0.08%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$70,500.00	0.09%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	3	\$207,850.00	0.26%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$392,953.08	0.5%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	8	\$567,979.00	0.72%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$83,100.00	0.11%	0	\$0.00	NA	\$0.00

	TLC COMMUNITY CREDIT UNION	2	\$130,660.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	2	\$121,848.89	0.16%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$74,887.04	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	8	\$467,150.00	0.59%	0	\$0.00	NA	0	\$0.00
	TRUBANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,775.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUECORE FEDERAL CREDIT UNION	1	\$61,286.57	0.08%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	2	\$142,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$153,345.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$47,930.83	0.06%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	3	\$222,533.40	0.28%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$59,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$507,459.29	0.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	2	\$108,232.86	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$49,927.83	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$195,820.01	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	US FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	4	\$245,081.94	0.31%	0	\$0.00	NA	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$65,266.07	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY STATE BANK	1	\$84,645.00	0.11%	0	\$0.00	NA	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$84,000.00	0.11%	0	\$0.00	NA	\$0.00
	VERIDIAN CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	2	\$153,315.00	0.2%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$81,000.00	0.1%	0	\$0.00	NA	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$75,600.00	0.1%	0	\$0.00	NA	\$0.00
	VIBRANT CREDIT UNION	2	\$142,500.00	0.18%	0	\$0.00	NA	\$0.00
	VISION BANK	1	\$80,750.00	0.1%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	2	\$97,556.23	0.12%	0	\$0.00	NA	\$0.00
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$64,600.00	0.08%	0	\$0.00	NA	\$0.00
	WASHINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$61,750.00	0.08%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$236,500.00	0.3%	0	\$0.00	NA	\$0.00
	WE FLORIDA FINANCIAL	1	\$42,750.00	0.05%	0	\$0.00	NA	\$0.00
	WEST CENTRAL BANK	2	\$136,720.00	0.17%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$61,560.21	0.08%	0	\$0.00	NA	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$78,586.60	0.1%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	10	\$598,609.67	0.76%	0	\$0.00	NA	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$80,750.00	0.1%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	2	\$156,400.00	0.2%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	\$0.00
	WHITAKER BANK, INC	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$147,350.00	0.19%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK AND TRUST	3	\$166,500.00	0.21%	0	\$0.00	NA	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$67,500.00	0.09%	0	\$0.00	NA	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$77,600.00	0.1%	0	\$0.00	NA	\$0.00
	WORKERS' CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$79,879.51	0.1%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	12	\$791,654.17	1.01%	0	\$0.00	NA	\$0.00

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	Unavailable	3	\$175,169.87	0.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,186</b>	<b>\$78,602,044.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFUV6	ABBEVILLE BUILDING & LOAN	1	\$147,474.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,412,385.00	2.07%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$131,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$289,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALTERRA BANK	1	\$132,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$126,003.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	3	\$417,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$550,659.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$131,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$149,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$265,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$135,921.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, FSB	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$134,805.22	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$275,760.00	0.4%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$135,805.79	0.2%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$281,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$140,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$144,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$546,588.00	0.8%	0	\$0.00	NA	0	\$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$125,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$142,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$413,391.94	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF TRAVELERS REST	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	4	\$578,885.95	0.85%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$127,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$144,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$960,238.66	1.41%	0	\$0.00	NA	0	\$0.00
	BLOOMBANK	1	\$133,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	1	\$134,809.78	0.2%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$128,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$269,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$127,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$128,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$138,186.26	0.2%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$134,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$136,923.20	0.2%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$148,880.00	0.22%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A	1	\$141,799.92	0.21%	0	\$0.00	NA	0	\$0.00
	CAPITALMARK BANK & TRUST (11655)	1	\$146,089.21	0.21%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$281,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$131,814.01	0.19%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY, A	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	CENTRAL BANK OF ST LOUIS	1	\$143,500.00	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$147,250.00	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$143,500.00	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$129,500.00	0.19%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$284,240.00	0.42%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$398,365.50	0.58%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$148,000.00	0.22%	0	\$0.00	NA	\$0.00
	CIVISTA BANK	1	\$137,750.00	0.2%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$276,984.58	0.41%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$141,000.00	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$133,407.50	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$145,500.00	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$148,000.00	0.22%	0	\$0.00	NA	\$0.00
	CONCORD MORTGAGE GROUP	1	\$138,225.00	0.2%	0	\$0.00	NA	\$0.00
	CONNEXUS CREDIT UNION	1	\$129,812.69	0.19%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	5	\$705,600.00	1.04%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK	1	\$149,000.00	0.22%	0	\$0.00	NA	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$147,000.00	0.22%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	1	\$148,410.00	0.22%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF AMERICA	1	\$139,900.00	0.21%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$140,000.00	0.21%	0	\$0.00	NA	\$0.00
	CROGHAN COLONIAL BANK	1	\$126,000.00	0.18%	0	\$0.00	NA	\$0.00
	CUMD	1	\$134,400.00	0.2%	0	\$0.00	NA	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$126,047.15	0.18%	0	\$0.00	NA	\$0.00
	DEERWOOD BANK	1	\$125,100.00	0.18%	0	\$0.00	NA	\$0.00

	DESCO FEDERAL CREDIT UNION	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$284,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	DEWITT BANK & TRUST CO	1	\$139,920.00	0.21%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$399,320.00	0.59%	0	\$0.00	NA	0	\$0.00
	DOMINION MORTGAGE CORPORATION	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$135,799.65	0.2%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$286,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$275,850.00	0.4%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$142,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL ,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$141,845.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$399,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,043.17	0.18%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$535,188.21	0.79%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$148,925.00	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$594,506.00	0.87%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$282,786.82	0.41%	0	\$0.00	NA	0	\$0.00



FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$146,400.00	0.21%	0	\$0.00	NA	\$0.00
FIRST BANK & TRUST DUNCAN	1	\$130,500.00	0.19%	0	\$0.00	NA	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$275,094.13	0.4%	0	\$0.00	NA	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$125,000.00	0.18%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$127,020.78	0.19%	0	\$0.00	NA	\$0.00
FIRST COUNTY BANK	1	\$130,000.00	0.19%	0	\$0.00	NA	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$141,369.86	0.21%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	1	\$134,000.00	0.2%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$679,453.00	1%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,000.00	0.22%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$149,000.00	0.22%	0	\$0.00	NA	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$135,850.00	0.2%	0	\$0.00	NA	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$144,000.00	0.21%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$268,200.00	0.39%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$824,600.00	1.21%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$142,500.00	0.21%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$128,250.00	0.19%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$128,900.00	0.19%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$131,100.00	0.19%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$145,000.00	0.21%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$146,965.00	0.22%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF SULLIVAN	1	\$141,600.00	0.21%	0	\$0.00	NA	\$0.00
FIRST NEBRASKA BANK	1	\$128,219.09	0.19%	0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, N.A	1	\$130,000.00	0.19%	0	\$0.00	NA	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$134,400.00	0.2%	0	\$0.00	NA	\$0.00

	FIRST STATE BANK	1	\$126,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$147,250.48	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$293,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$271,806.97	0.4%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$136,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$138,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$125,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$550,577.00	0.81%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$135,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$263,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$144,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$147,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$135,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	GECU	4	\$555,703.00	0.82%	0	\$0.00	NA	0	\$0.00
	GRAND MARAIS STATE BANK	1	\$143,792.52	0.21%	0	\$0.00	NA	0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$139,666.60	0.2%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$139,365.41	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$273,384.00	0.4%	0	\$0.00	NA	0	\$0.00
	GREATER IOWA CREDIT UNION	1	\$132,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$133,860.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$287,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$139,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$126,518.92	0.19%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	2	\$268,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	HEARATLAND CREDIT UNION	1	\$132,276.62	0.19%	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION	1	\$131,935.88	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$148,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$273,699.98	0.4%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$144,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$149,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$144,764.26	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$272,585.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$146,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$282,686.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$137,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$131,427.53	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$129,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$131,920.00	0.19%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	3	\$413,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$146,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,816.84	0.19%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$146,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$693,464.03	1.02%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$135,397.00	0.2%	0	\$0.00	NA	0	\$0.00
	INTERRA CREDIT UNION	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$125,875.00	0.18%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$137,590.00	0.2%	0	\$0.00	NA	0	\$0.00
	KENT CREDIT UNION	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$824,747.94	1.21%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK, A KANSAS VORPORATION	1	\$140,125.00	0.21%	0	\$0.00	NA	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	5	\$695,251.00	1.02%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$129,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$406,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$141,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$263,215.72	0.39%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$416,565.36	0.61%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	3	\$431,708.45	0.63%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$129,134.45	0.19%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$125,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$138,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$127,895.00	0.19%	0	\$0.00	NA	0	\$0.00
	MARINE BANK & TRUST COMPANY	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEDINA COUNTY FCU	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$125,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$147,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$141,520.00	0.21%	0	\$0.00	NA	0	\$0.00
	METRO HOME LENDING	1	\$145,977.42	0.21%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$280,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDDLESEX SAVINGS BANK	1	\$141,979.76	0.21%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$281,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN IL	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MILL CITY CREDIT UNION	1	\$147,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	1	\$139,693.90	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$141,040.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$144,330.85	0.21%	0	\$0.00	NA	0	\$0.00
		8	\$1,108,412.00	1.63%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE, LLC							
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$134,400.00	0.2%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	3	\$430,000.00	0.63%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$135,000.00	0.2%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$126,817.01	0.19%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$149,150.00	0.22%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$148,125.00	0.22%	0	\$0.00	NA	\$0.00
	NATIONWIDE BANK	3	\$424,269.34	0.62%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	1	\$135,850.00	0.2%	0	\$0.00	NA	\$0.00
	NORTHVIEW BANK	1	\$145,000.00	0.21%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$143,783.11	0.21%	0	\$0.00	NA	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$423,950.00	0.62%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$138,510.15	0.2%	0	\$0.00	NA	\$0.00
	OMAHA FIREFIGHTERS CREDIT UNION	1	\$144,695.83	0.21%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$149,239.42	0.22%	0	\$0.00	NA	\$0.00
	ONE COMMUNITY FEDERAL CREDIT UNION	1	\$128,000.00	0.19%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$136,000.00	0.2%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$129,600.00	0.19%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$136,000.00	0.2%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	2	\$289,000.00	0.42%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	1	\$131,610.45	0.19%	0	\$0.00	NA	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$126,100.00	0.19%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$148,000.00	0.22%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,775.00	0.22%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$149,500.00	0.22%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$405,000.00	0.59%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	1	\$140,000.00	0.21%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	2	\$275,000.00	0.4%	0	\$0.00	NA	\$0.00
		2	\$257,000.00	0.38%	0	\$0.00	NA	\$0.00

	POLICE & FIRE FEDERAL CREDIT UNION							
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$134,517.49	0.2%	0	\$0.00	NA	\$0.00
	PREMIER COMMUNITY BANK	1	\$132,000.00	0.19%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$129,600.00	0.19%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$144,786.39	0.21%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$272,935.00	0.4%	0	\$0.00	NA	\$0.00
	PS BANK	1	\$132,000.00	0.19%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$133,811.20	0.2%	0	\$0.00	NA	\$0.00
	PULASKI BANK	2	\$281,053.84	0.41%	0	\$0.00	NA	\$0.00
	PULASKI BANK HOME LENDING	1	\$142,799.80	0.21%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	2	\$263,373.55	0.39%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$271,450.00	0.4%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	2	\$272,357.00	0.4%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$142,793.97	0.21%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	\$0.00
	ROCKFORD BELL CREDIT UNION	1	\$148,900.00	0.22%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	2	\$281,975.00	0.41%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	8	\$1,074,471.21	1.58%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$270,400.00	0.4%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$281,350.00	0.41%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$126,922.11	0.19%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	4	\$548,952.00	0.81%	0	\$0.00	NA	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$143,747.18	0.21%	0	\$0.00	NA	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$128,250.00	0.19%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	1	\$131,330.00	0.19%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	1	\$148,500.00	0.22%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$270,900.00	0.4%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$149,900.00	0.22%	0	\$0.00	NA	\$0.00

	SOUTH STATE BANK	2	\$265,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	\$134,187.01	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$146,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$126,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$139,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$397,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$133,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$295,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$1,118,565.86	1.64%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$131,584.00	0.19%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	3	\$408,123.07	0.6%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$270,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$144,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$132,095.83	0.19%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$138,875.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$271,289.65	0.4%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$140,125.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$129,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$260,455.00	0.38%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$142,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$149,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$138,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	UNITED BANK	1	\$149,865.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$130,320.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	2	\$269,163.94	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$130,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$147,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$123,908.41	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$405,310.69	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$149,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$144,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$125,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	3	\$404,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,410.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$142,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$147,553.48	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK AND TRUST AN ALABAMA CORPORATION	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$280,122.17	0.41%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$138,621.50	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$141,346.05	0.21%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$259,350.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$143,353.15	0.21%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$143,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$401,579.15	0.59%	0	\$0.00	NA	0	\$0.00



	Unavailable	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>495</b>	<b>\$68,157,532.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFUW4	ABBEVILLE BUILDING & LOAN	1	\$164,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$167,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$642,175.00	1.07%	0	\$0.00	NA	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$153,565.29	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$327,519.07	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$165,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$163,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$158,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$167,573.55	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$166,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$153,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$166,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$159,274.80	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$164,720.00	0.28%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST BANK	1	\$164,044.27	0.27%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$171,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$171,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$158,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$151,614.91	0.25%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	7	\$1,126,705.85	1.88%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$159,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$153,200.00	0.26%	0	\$0.00	NA	0	\$0.00

	BELL STATE BANK & TRUST	2	\$321,650.00	0.54%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$148,360.62	0.25%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$331,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$329,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$152,290.00	0.25%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NA	1	\$163,305.00	0.27%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$171,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$174,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$170,411.68	0.29%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$343,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$329,950.00	0.55%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$151,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	5	\$818,100.00	1.37%	0	\$0.00	NA	0	\$0.00
	CBCFCU	1	\$156,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$158,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$168,625.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$174,731.51	0.29%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$324,597.00	0.54%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$173,532.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$476,750.00	0.8%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$173,865.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$163,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$174,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY AMERICA CREDIT UNION	1	\$155,920.00	0.26%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$337,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$163,875.00	0.27%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$156,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$494,450.00	0.83%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$171,237.00	0.29%	0	\$0.00	NA	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$157,060.38	0.26%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$167,663.43	0.28%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$167,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$163,563.99	0.27%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$332,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$160,720.00	0.27%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$323,125.00	0.54%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$160,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	2	\$327,479.96	0.55%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	2	\$331,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$152,910.00	0.26%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON	1	\$164,657.06	0.28%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	EVOLVE BANK & TRUST	5	\$803,929.00	1.34%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	3	\$479,500.00	0.8%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$161,500.00	0.27%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$151,000.00	0.25%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$155,000.00	0.26%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	3	\$494,250.00	0.83%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	3	\$471,500.00	0.79%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,003,265.53	1.68%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$160,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	3	\$476,785.68	0.8%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$171,500.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$173,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$323,500.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$155,325.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$168,100.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$1,132,910.00	1.9%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$515,925.00	0.86%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$164,610.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF FORT STOCKTON	1	\$166,500.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$164,150.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$330,800.00	0.55%	0	\$0.00	NA	\$0.00
	FIRSTBANK	3	\$504,700.00	0.84%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIVE POINTS BANK	1	\$166,000.00	0.28%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$164,000.00	0.27%	0	\$0.00	NA	\$0.00
	FNB BANK INC	1	\$170,000.00	0.28%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$149,779.02	0.25%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$320,240.00	0.54%	0	\$0.00	NA	\$0.00

	GECU	1	\$163,875.00	0.27%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$163,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$166,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$170,348.00	0.28%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$161,771.74	0.27%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$170,004.26	0.28%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$147,955.82	0.25%	0	\$0.00	NA	0	\$0.00
	HNB FIRST BANK	1	\$174,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$165,999.60	0.28%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$326,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$325,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$809,725.00	1.35%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$313,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$329,350.00	0.55%	0	\$0.00	NA	0	\$0.00
	INSC, INC	1	\$169,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$153,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$158,304.44	0.26%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$169,326.00	0.28%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$162,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$152,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$168,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	11	\$1,810,567.34	3.03%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$305,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$655,231.69	1.1%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$171,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	4	\$631,162.97	1.06%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$151,240.93	0.25%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$174,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$349,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$322,360.00	0.54%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$158,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$640,150.00	1.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$309,920.00	0.52%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	1	\$162,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$331,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$169,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$499,250.00	0.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$797,550.00	1.33%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$156,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$156,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	MVB BANK, INC	1	\$164,275.21	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	3	\$477,498.99	0.8%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$166,475.00	0.28%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$152,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$172,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$157,035.00	0.26%	0	\$0.00	NA	0	\$0.00

	ORANGE COUNTY'S CREDIT UNION	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$153,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PALMETTO HERITAGE BANK AND TRUST	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$167,757.94	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF THE SOUTH	1	\$157,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$169,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$169,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$331,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$151,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$150,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$173,215.51	0.29%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING	2	\$328,313.81	0.55%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$489,525.00	0.82%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$169,940.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$332,522.94	0.56%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$155,575.52	0.26%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK HOME LENDING	2	\$325,765.25	0.54%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$164,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$162,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$321,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	4	\$660,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$162,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$341,934.15	0.57%	0	\$0.00	NA	0	\$0.00

	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$168,861.74	0.28%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$311,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	3	\$481,628.29	0.81%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$174,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$155,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$157,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$327,014.00	0.55%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$330,256.83	0.55%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$151,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$158,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$312,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$173,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$174,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$154,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$161,875.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$318,774.56	0.53%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$174,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$1,480,006.38	2.48%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$317,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$169,381.77	0.28%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$482,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	THE EDGAR COUNTY BANK & TRUST CO	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$163,759.46	0.27%	0	\$0.00	NA	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC	1	\$154,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00



	TRUHOME SOLUTIONS, LLC	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$165,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$312,110.00	0.52%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	2	\$313,547.59	0.52%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$173,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$173,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$318,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,150.00	0.28%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$171,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESBANCO BANK, INC	1	\$155,035.79	0.26%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$173,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$164,534.24	0.28%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$158,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$505,964.86	0.85%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$159,969.18	0.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>368</b>	<b>\$59,777,788.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFUX2	360 MORTGAGE GROUP, LLC	1	\$185,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$2,765,056.00	1.42%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$198,160.00	0.1%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$198,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$568,950.00	0.29%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO	2	\$365,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$924,928.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$389,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,506,760.34	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FCU	1	\$191,617.30	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$176,662.44	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$196,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$385,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$751,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$365,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$382,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$175,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$383,667.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$379,468.90	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	3	\$565,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$565,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$539,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$174,747.85	0.09%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	9	\$1,651,710.00	0.85%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,502,623.90	0.77%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$373,250.00	0.19%	0	\$0.00	NA	0	\$0.00

	ATLANTIC COAST BANK	1	\$187,735.11	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC; A CORPORATION	1	\$178,483.33	0.09%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$197,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$1,296,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$355,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$185,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$197,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$174,876.18	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$175,960.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$197,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$1,650,935.09	0.85%	0	\$0.00	NA	0	\$0.00
	BANK OF TRAVELERS REST	1	\$198,936.83	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$186,231.29	0.1%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$175,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$379,975.78	0.2%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$175,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	4	\$784,240.00	0.4%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$176,225.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$759,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	7	\$1,319,350.00	0.68%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$365,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$196,117.03	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	2	\$371,923.36	0.19%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$359,483.55	0.19%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$199,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$568,812.00	0.29%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	6	\$1,100,820.00	0.57%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA BANK OF OKLAHOMA	1	\$193,893.00	0.1%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$189,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRIGHTON BANK, A BANKING CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$378,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$558,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$373,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BRYANT BANK	1	\$199,111.23	0.1%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$368,570.00	0.19%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	2	\$359,751.18	0.19%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A	2	\$377,726.24	0.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,103,150.00	0.57%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	5	\$915,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$198,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$178,548.08	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$187,729.13	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$177,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$198,305.12	0.1%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$189,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$737,300.00	0.38%	0	\$0.00	NA	0	\$0.00

	CIMARRON MORTGAGE CAPITAL LLC	1	\$189,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$175,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$184,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$197,601.19	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$182,047.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$177,693.61	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$184,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$179,746.38	0.09%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$187,469.31	0.1%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK	1	\$176,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$195,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$177,510.00	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC, #1820	1	\$178,217.06	0.09%	0	\$0.00	NA	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$732,115.09	0.38%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$196,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$179,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$547,610.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$194,750.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$195,842.67	0.1%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK WHEATON GLEN ELLYN							
	COMMUNITY FIRST CREDIT UNION	1	\$197,415.67	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$199,500.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	2	\$371,500.00	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	1	\$177,600.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNTIY CREDIT UNION OF LYNN	1	\$189,000.00	0.1%	0	\$0.00	NA	\$0.00
	CONCORD MORTGAGE GROUP	1	\$188,400.00	0.1%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	11	\$2,062,236.27	1.06%	0	\$0.00	NA	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$186,793.06	0.1%	0	\$0.00	NA	\$0.00
	COUNTRYSIDE BANK	1	\$194,453.01	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$195,599.00	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF AMERICA	1	\$191,723.36	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$185,000.00	0.1%	0	\$0.00	NA	\$0.00
	CROGHAN COLONIAL BANK	1	\$197,885.00	0.1%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$368,000.00	0.19%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$179,550.00	0.09%	0	\$0.00	NA	\$0.00
	DACOTAH BANK	1	\$194,750.00	0.1%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0.00
	DAY AIR CREDIT UNION INC	2	\$358,656.81	0.18%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$182,000.00	0.09%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	7	\$1,317,694.00	0.68%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$199,045.00	0.1%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$936,901.00	0.48%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST	2	\$357,450.00	0.18%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA	1	\$189,600.00	0.1%	0	\$0.00	NA	\$0.00

	NATIONAL RESIDENTIAL MORTGAGE							
	DUPACO COMMUNITY CREDIT UNION	1	\$186,300.00	0.1%	0	\$0.00	NA	\$0.00
	EITZEN STATE BANK	1	\$179,450.00	0.09%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	3	\$571,100.00	0.29%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	1	\$177,500.00	0.09%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	2	\$357,450.00	0.18%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.1%	0	\$0.00	NA	\$0.00
	ESB FINANCIAL	1	\$176,000.00	0.09%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC	1	\$192,850.00	0.1%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$570,163.00	0.29%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	3	\$572,721.89	0.3%	0	\$0.00	NA	\$0.00
	F & M BANK	1	\$184,775.00	0.1%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,151,334.38	0.59%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$175,400.00	0.09%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$179,200.00	0.09%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$193,000.00	0.1%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$193,600.00	0.1%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	7	\$1,363,049.00	0.7%	0	\$0.00	NA	\$0.00
	FEDERAL HOME LOAN BANK	1	\$180,739.20	0.09%	0	\$0.00	NA	\$0.00
	FFC MORTGAGE CORP	1	\$179,910.00	0.09%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	2	\$379,750.00	0.2%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,093,260.74	0.56%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	\$192,800.00	0.1%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,326,000.00	0.68%	0	\$0.00	NA	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$192,800.00	0.1%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$193,000.00	0.1%	0	\$0.00	NA	\$0.00

	FIRST ALLIANCE CREDIT UNION	2	\$365,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	4	\$751,522.65	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$175,746.42	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$180,405.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$573,255.67	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$179,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$736,785.89	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$360,210.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,096,192.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$178,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$185,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$185,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$196,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$191,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$743,420.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$177,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	10	\$1,836,941.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE	1	\$188,785.62	0.1%	0	\$0.00	NA	0	\$0.00



	COMPANY OF IDAHO, LLC							
	FIRST MORTGAGE HOME LENDING, LLC	1	\$197,600.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST CO	1	\$177,500.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$185,500.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$176,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$556,236.15	0.29%	0	\$0.00	NA	\$0.00
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$181,464.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN BANK	1	\$182,167.31	0.09%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$185,732.01	0.1%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$184,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$178,600.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST STATE COMMUNITY BANK	2	\$366,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$360,600.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$188,800.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$730,097.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$361,731.88	0.19%	0	\$0.00	NA	\$0.00
	FIRSTBANK	6	\$1,112,550.00	0.57%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$392,650.00	0.2%	0	\$0.00	NA	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	FOUNTAIN CITY FUNDING, INC	2	\$376,123.00	0.19%	0	\$0.00	NA	\$0.00
	FOX COMMUNITIES CREDIT UNION	2	\$372,500.00	0.19%	0	\$0.00	NA	\$0.00
	FREEDOM CREDIT UNION	3	\$548,244.00	0.28%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW	1	\$184,000.00	0.09%	0	\$0.00	NA	\$0.00

	JERSEY)							
	FRONTIER BANK	2	\$382,000.00	0.2%	0	\$0.00	NA	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$192,000.00	0.1%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	3	\$556,940.00	0.29%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$387,900.00	0.2%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	16	\$2,996,447.00	1.54%	0	\$0.00	NA	\$0.00
	GECU	1	\$179,899.21	0.09%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	2	\$372,530.46	0.19%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$175,750.00	0.09%	0	\$0.00	NA	\$0.00
	GMFS, LLC	3	\$573,400.00	0.3%	0	\$0.00	NA	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$176,245.69	0.09%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK FSA	1	\$199,218.90	0.1%	0	\$0.00	NA	\$0.00
	GOODFIELD STATE BANK	1	\$193,800.00	0.1%	0	\$0.00	NA	\$0.00
	GOODMORTGAGE.COM	1	\$183,750.00	0.09%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$187,629.75	0.1%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, I	1	\$199,405.00	0.1%	0	\$0.00	NA	\$0.00
	GREEN BELT BANK & TRUST - GRUNDY CE	1	\$176,000.00	0.09%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$190,400.00	0.1%	0	\$0.00	NA	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$187,000.00	0.1%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$199,920.00	0.1%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$374,500.00	0.19%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	12	\$2,236,758.57	1.15%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$927,313.07	0.48%	0	\$0.00	NA	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$192,150.00	0.1%	0	\$0.00	NA	\$0.00
	HARBORONE BANK	1	\$185,000.00	0.1%	0	\$0.00	NA	\$0.00
	HARVARD SAVINGS BANK	1	\$178,000.00	0.09%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$189,096.61	0.1%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$188,000.00	0.1%	0	\$0.00	NA	\$0.00
		3	\$552,990.04	0.28%	0	\$0.00	NA	\$0.00

	HILLS BANK AND TRUST COMPANY							
	HOLYOKE CREDIT UNION	5	\$930,086.43	0.48%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$187,830.00	0.1%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$180,500.00	0.09%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$191,330.04	0.1%	0	\$0.00	NA	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	4	\$749,400.00	0.39%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$184,098.08	0.09%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$366,150.00	0.19%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	4	\$754,867.60	0.39%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$962,357.51	0.5%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$185,912.67	0.1%	0	\$0.00	NA	\$0.00
	IC FEDERAL CREDIT UNION	1	\$194,500.00	0.1%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	9	\$1,687,927.10	0.87%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$199,500.00	0.1%	0	\$0.00	NA	\$0.00
	INLAND BANK AND TRUST	2	\$377,633.68	0.19%	0	\$0.00	NA	\$0.00
	INSIGNIA BANK	1	\$191,500.00	0.1%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$199,000.00	0.1%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$190,000.00	0.1%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	2	\$374,250.00	0.19%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$945,731.78	0.49%	0	\$0.00	NA	\$0.00

	KINETIC FEDERAL CREDIT UNION	1	\$179,197.16	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	14	\$2,636,592.00	1.36%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$175,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$381,742.85	0.2%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$182,380.00	0.09%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,516,614.88	0.78%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	2	\$364,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$198,313.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$183,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$185,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$382,167.35	0.2%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$190,071.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	2	\$358,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$372,081.00	0.19%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$382,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$189,905.00	0.1%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$373,330.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$194,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$175,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$196,372.92	0.1%	0	\$0.00	NA	0	\$0.00

	MEMBERS FIRST CREDIT UNION	1	\$187,740.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$184,882.00	0.1%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$186,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$186,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$355,610.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK, NA	1	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MILL CITY CREDIT UNION	1	\$199,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$185,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$191,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$199,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$183,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$752,870.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	3	\$576,527.22	0.3%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	2	\$371,456.19	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$187,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	19	\$3,561,600.00	1.84%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	6	\$1,125,925.00	0.58%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$193,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$194,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$187,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$180,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$185,982.58	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	2	\$360,226.16	0.19%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	1	\$196,084.76	0.1%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE	1	\$185,250.00	0.1%	0	\$0.00	NA	0	\$0.00

	FINANCIAL CORP							
	NEW MEXICO BANK & TRUST	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	2	\$375,955.00	0.19%	0	\$0.00	NA	\$0.00
	NODAWAY VALLEY BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN BANKING COMPANY - CO	1	\$184,157.00	0.09%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$177,650.00	0.09%	0	\$0.00	NA	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$175,200.00	0.09%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$196,800.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	1	\$174,764.27	0.09%	0	\$0.00	NA	\$0.00
	NORTHVIEW BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$183,700.00	0.09%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	2	\$371,600.00	0.19%	0	\$0.00	NA	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$363,250.00	0.19%	0	\$0.00	NA	\$0.00
	NUVISION FCU	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$549,003.00	0.28%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	5	\$916,180.00	0.47%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$585,000.00	0.3%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$561,000.00	0.29%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$185,000.00	0.1%	0	\$0.00	NA	\$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	\$178,893.59	0.09%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	4	\$731,200.00	0.38%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	6	\$1,103,116.38	0.57%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - FREELAND	1	\$190,400.00	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$369,528.00	0.19%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES CREDIT UNION	1	\$179,740.65	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	2	\$374,250.00	0.19%	0	\$0.00	NA	\$0.00
		1	\$184,300.00	0.09%	0	\$0.00	NA	\$0.00

	PEOPLES HOME EQUITY, INC							
	PEOPLES TRUST COMPANY	1	\$186,438.00	0.1%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$177,087.37	0.09%	0	\$0.00	NA	\$0.00
	PERU FEDERAL SAVINGS BANK	2	\$366,937.00	0.19%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$360,252.72	0.19%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,742.15	0.09%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$568,500.00	0.29%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$195,361.75	0.1%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	5	\$921,800.00	0.47%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	4	\$729,910.00	0.38%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	2	\$362,500.00	0.19%	0	\$0.00	NA	\$0.00
	POINT MORTGAGE CORPORATION - COR	1	\$179,967.31	0.09%	0	\$0.00	NA	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$369,000.00	0.19%	0	\$0.00	NA	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$189,150.00	0.1%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$187,625.00	0.1%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$193,600.00	0.1%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$390,350.00	0.2%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,228.52	0.09%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$555,089.00	0.29%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$189,952.00	0.1%	0	\$0.00	NA	\$0.00
	PROVINCIAL BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	\$0.00
	PULASKI BANK	2	\$392,984.87	0.2%	0	\$0.00	NA	\$0.00
	PULASKI BANK HOME LENDING (WICHITA)	1	\$176,925.36	0.09%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	8	\$1,475,361.00	0.76%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$175,750.00	0.09%	0	\$0.00	NA	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$186,500.00	0.1%	0	\$0.00	NA	\$0.00
	PUTNAM BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	\$0.00

	R P FUNDING INC	1	\$180,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$192,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$175,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$189,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$378,632.01	0.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$386,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$198,606.98	0.1%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	1	\$186,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVER REGION CREDIT UNION	1	\$176,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$372,739.34	0.19%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROGUE CREDIT UNION	1	\$192,728.07	0.1%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$199,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$182,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	6	\$1,124,949.59	0.58%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$183,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$385,476.00	0.2%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$913,720.00	0.47%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$178,853.93	0.09%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	7	\$1,282,458.00	0.66%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$579,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$384,810.24	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$742,280.00	0.38%	0	\$0.00	NA	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$189,150.00	0.1%	0	\$0.00	NA	0	\$0.00



	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$582,920.00	0.3%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$180,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$191,723.36	0.1%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$377,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$189,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$174,747.85	0.09%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$196,755.09	0.1%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$176,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	2	\$377,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SPEER	1	\$196,034.96	0.1%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$386,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$363,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$184,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	22	\$4,091,464.72	2.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$183,375.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$388,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$582,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$189,732.30	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	17	\$3,179,638.00	1.64%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$175,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	TBA CREDIT UNION	1	\$186,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$367,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	1	\$186,786.31	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$189,036.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$175,455.44	0.09%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$188,230.13	0.1%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$358,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$175,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$184,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT CO	1	\$186,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$388,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$186,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$177,101.24	0.09%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$185,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$371,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$176,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOMPKINS STATE BANK	1	\$178,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$390,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$191,920.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	TRAVERSE CITY STATE BANK							
	TRAVIS CREDIT UNION	1	\$196,425.00	0.1%	0	\$0.00	NA	\$0.00
	TRI COUNTIES BANK	1	\$187,920.00	0.1%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$194,519.33	0.1%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$188,350.00	0.1%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$196,650.00	0.1%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	2	\$382,200.00	0.2%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	2	\$392,000.00	0.2%	0	\$0.00	NA	\$0.00
	UMB BANK, N.A	1	\$188,400.00	0.1%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$193,343.31	0.1%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$384,000.00	0.2%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$943,471.00	0.49%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST NA	1	\$190,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$185,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED HERITAGE CREDIT UNION	2	\$380,000.00	0.2%	0	\$0.00	NA	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$185,153.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED VALLEY BANK	1	\$185,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$191,717.14	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	\$939,160.00	0.48%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$376,000.00	0.19%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$183,750.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$370,000.00	0.19%	0	\$0.00	NA	\$0.00
	USLENDING & FINANCE, LTD (24159)	1	\$179,640.80	0.09%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$756,310.00	0.39%	0	\$0.00	NA	\$0.00
	UW CREDIT UNION	7	\$1,302,099.06	0.67%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$180,500.00	0.09%	0	\$0.00	NA	\$0.00

	VERIDIAN CREDIT UNION	1	\$182,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	5	\$962,848.00	0.5%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$197,125.00	0.1%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$361,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$585,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$387,410.00	0.2%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	2	\$387,253.58	0.2%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK AND TRUST AN ALABAMA CORPORATION	1	\$193,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$365,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$1,307,497.60	0.67%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$573,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$176,720.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$589,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK, INC	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$186,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$189,626.39	0.1%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$383,458.94	0.2%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$177,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$726,679.42	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$545,635.81	0.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,040</b>	<b>\$194,073,865.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138WFUY0		PUBLIC SERVICE CREDIT UNION	1	\$323,382.35	26.61%	0	\$0.00	NA	0	\$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$236,081.69	19.43%	0	\$0.00	NA	0	\$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$374,751.89	30.84%	0	\$0.00	NA	0	\$0.00
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$280,863.51	23.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,215,079.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFUZ7		ACADEMY MORTGAGE CORPORATION	3	\$808,600.00	2.36%	0	\$0.00	NA	0	\$0.00
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$301,423.15	0.88%	0	\$0.00	NA	0	\$0.00
		AMERICANWEST BANK	1	\$177,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK, FSB	1	\$187,400.00	0.55%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$176,900.00	0.52%	0	\$0.00	NA	0	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$235,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND	1	\$346,400.00	1.01%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$177,122.76	0.52%	0	\$0.00	NA	0	\$0.00
		BANKNEWPORT	1	\$376,000.00	1.1%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	1	\$150,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$227,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$215,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$352,000.00	1.03%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$185,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$380,000.00	1.11%	0	\$0.00	NA	0	\$0.00
		CASHCALL MORTGAGE	14	\$4,341,400.00	12.69%	0	\$0.00	NA	0	\$0.00
		CENTURY LENDING COMPANY	1	\$417,000.00	1.22%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	1	\$228,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$328,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$191,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	1	\$324,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$277,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$695,055.00	2.03%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$403,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$248,515.69	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$622,350.00	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$760,600.00	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$216,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$372,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$299,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST RATE MORTGAGE CORPORATION	1	\$204,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$397,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$171,534.96	0.5%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$585,576.00	1.71%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$333,300.00	0.97%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$191,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$169,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$232,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$561,050.00	1.64%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$405,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$346,360.90	1.01%	0	\$0.00	NA	0	\$0.00

	INTERCAP LENDING INC., A CORPORATION	1	\$225,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$189,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$246,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$250,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$343,000.00	1%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$124,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$184,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$306,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$230,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$200,800.21	0.59%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$270,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$290,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$379,625.00	1.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$345,050.00	1.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$417,958.86	1.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$222,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$180,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$408,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL RESIDENTIAL DIRECT	1	\$165,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$215,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$281,300.00	0.82%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$227,275.00	0.66%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$250,700.00	0.73%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$570,871.00	1.67%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$659,500.00	1.93%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$192,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$678,701.64	1.98%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE LLC	1	\$297,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$524,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$861,800.00	2.52%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	2	\$639,200.00	1.87%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$222,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$437,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	4	\$1,229,711.03	3.6%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC D	1	\$373,498.11	1.09%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$151,540.00	0.44%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	6	\$1,345,450.91	3.93%	0	\$0.00	NA	0	\$0.00
	THE STOCK EXCHANGE BANK	1	\$177,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$260,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$398,439.13	1.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$209,798.48	0.61%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$341,000.00	1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$383,175.00	1.12%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$126,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$260,000.00	0.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$34,199,782.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WV29	ASSOCIATED CREDIT UNION	1	\$112,663.64	7.56%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	1	\$251,189.93	16.85%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$296,302.90	19.88%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$219,902.43	14.75%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$73,150.85	4.91%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$132,039.95	8.86%	0	\$0.00	NA	0	\$0.00



		ORIENTAL BANK	2	\$405,315.36	27.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,490,565.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WV37		CENTURY LENDING COMPANY	1	\$180,115.41	9.81%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	4	\$612,576.05	33.36%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS, F.A	1	\$181,818.20	9.9%	0	\$0.00	NA	0	\$0.00
		CROGHAN COLONIAL BANK	1	\$60,444.65	3.29%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$78,920.06	4.3%	0	\$0.00	NA	0	\$0.00
		NEW PENN FINANCIAL, LLC	1	\$95,230.88	5.19%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK	1	\$127,500.00	6.94%	0	\$0.00	NA	0	\$0.00
		STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$117,536.14	6.4%	0	\$0.00	NA	0	\$0.00
		SUNCOAST CREDIT UNION	2	\$276,962.43	15.08%	0	\$0.00	NA	0	\$0.00
		ULSTER SAVINGS BANK	1	\$105,410.00	5.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,836,513.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WV45		CITIBANK,N.A	1	\$192,456.71	15.4%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$215,000.00	17.21%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	1	\$159,089.05	12.73%	0	\$0.00	NA	0	\$0.00
		INTERCAP LENDING INC., A CORPORATION	1	\$133,950.00	10.72%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	2	\$238,503.28	19.09%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC	1	\$177,000.00	14.16%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, F.S.B	1	\$133,600.00	10.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,249,599.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WV52		ALPINE BANK & TRUST CO	1	\$183,400.00	4.52%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$110,000.00	2.71%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	\$172,240.75	4.24%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$413,200.00	10.18%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$92,127.30	2.27%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$108,100.00	2.66%	0	\$0.00	NA	0	\$0.00
			1	\$120,756.84	2.97%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK								
	HOMEWARD RESIDENTIAL INC	1	\$299,876.36	7.39%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$250,000.00	6.16%	0	\$0.00	NA	0	\$0.00
	KENTWOOD MORTGAGE INC	1	\$260,500.00	6.42%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$306,331.00	7.55%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	5	\$706,572.59	17.4%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,692.66	3.54%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$106,281.77	2.62%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$417,000.00	10.27%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$201,294.30	4.96%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$168,267.85	4.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,059,641.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WV60	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$224,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$101,169.60	0.7%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$238,500.00	1.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$203,449.53	1.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$154,422.14	1.07%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$496,350.00	3.44%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$174,800.00	1.21%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$89,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF OHIO	1	\$149,760.00	1.04%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$307,600.00	2.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$134,500.00	0.93%	0	\$0.00	NA	0	\$0.00
		3	\$544,150.00	3.77%	0	\$0.00	NA	0	\$0.00

	EMORTGAGE MANAGEMENT LLC							
	EQUITY LOANS LLC DBA EQUITY PRIME MMORTGAG , A LIMITED LIABTLIY COMPANY	1	\$271,800.00	1.88%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	1	\$135,000.00	0.94%	0	\$0.00	NA	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$100,250.00	0.69%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$288,000.00	1.99%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	1	\$296,025.71	2.05%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$345,000.00	2.39%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$178,500.00	1.24%	0	\$0.00	NA	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$111,849.13	0.77%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$165,696.44	1.15%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$171,500.00	1.19%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$51,000.00	0.35%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$205,210.00	1.42%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$137,000.00	0.95%	0	\$0.00	NA	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$121,650.00	0.84%	0	\$0.00	NA	\$0.00
	INTERCAP LENDING INC.,A CORPORATION	1	\$247,600.00	1.72%	0	\$0.00	NA	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$195,000.00	1.35%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$66,700.00	0.46%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$171,850.00	1.19%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER LLC	1	\$81,500.00	0.56%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$264,603.26	1.83%	0	\$0.00	NA	\$0.00
	MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$205,541.08	1.42%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$197,800.00	1.37%	0	\$0.00	NA	\$0.00
		1	\$167,900.00	1.16%	0	\$0.00	NA	\$0.00

	NATIONS DIRECT MORTGAGE, LLC							
	NATIONS LENDING CORPORATION	6	\$1,380,872.00	9.57%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$153,450.00	1.06%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$248,000.00	1.72%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$147,250.00	1.02%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	2	\$403,950.00	2.8%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$459,043.83	3.18%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,481,563.00	10.26%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$289,800.00	2.01%	0	\$0.00	NA	\$0.00
	RED ROCK MORTGAGE	1	\$256,500.00	1.78%	0	\$0.00	NA	\$0.00
	RHF MORTGAGE CO	1	\$313,200.00	2.17%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$89,850.00	0.62%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$288,000.00	1.99%	0	\$0.00	NA	\$0.00
	SOUTHERN HOME MORTGAGE LLC	1	\$170,500.00	1.18%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	2	\$483,250.00	3.35%	0	\$0.00	NA	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$72,000.00	0.5%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$245,655.00	1.7%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$476,500.00	3.3%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$281,640.94	1.95%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$200,000.00	1.41%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>76</b>	<b>\$14,436,601.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WV78	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$106,503.31	4.49%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST BANK	1	\$93,693.12	3.95%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,250.00	6.3%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE	1	\$184,100.00	7.77%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$273,950.20	11.55%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF OMAHA	1	\$173,334.57	7.31%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$178,411.31	7.53%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$71,325.24	3.01%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$251,777.15	10.62%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE INC	1	\$87,287.82	3.68%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$303,107.64	12.78%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$267,505.21	11.28%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$166,796.77	7.04%	0	\$0.00	NA	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$63,825.50	2.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,370,867.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WV86	ALLIED MORTGAGE GROUP, INC	1	\$207,847.95	15.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$138,882.66	10.5%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$131,518.49	9.94%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$253,410.83	19.16%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$55,419.78	4.19%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$199,319.40	15.07%	0	\$0.00	NA	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$105,074.62	7.95%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$231,050.00	17.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,322,523.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WV94	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$131,950.00	2.2%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$299,050.00	4.99%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$228,250.00	3.81%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$120,930.00	2.02%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$528,742.74	8.82%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$265,242.23	4.43%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$319,568.96	5.33%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION	1	\$144,392.63	2.41%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$113,700.00	1.9%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE LOAN SERVICING COMPANY	1	\$109,767.82	1.83%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$88,400.00	1.48%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$334,900.00	5.59%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$70,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$313,200.00	5.23%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$260,285.92	4.34%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$94,150.00	1.57%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$157,744.22	2.63%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$355,850.00	5.94%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$128,250.00	2.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$340,000.00	5.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$164,375.00	2.74%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$182,747.88	3.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$172,066.00	2.87%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$424,692.59	7.09%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$184,266.40	3.08%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$117,539.78	1.96%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$242,395.49	4.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$99,708.58	1.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,992,166.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFVA1	1ST FINANCIAL INC	1	\$77,100.62	0.12%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$1,462,910.00	2.25%	0	\$0.00	NA	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$57,600.00	0.09%	0	\$0.00	NA	0	\$0.00

	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$116,511.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$61,042.66	0.09%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$61,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$75,757.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$79,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$112,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$25,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$157,675.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$122,275.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$67,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$37,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$445,386.34	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$122,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$82,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, FSB	1	\$78,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN STATE BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	18	\$1,148,800.00	1.77%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$73,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$139,930.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$75,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$67,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$340,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$112,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	9	\$537,130.00	0.83%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$732,558.72	1.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$74,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$348,539.68	0.54%	0	\$0.00	NA	0	\$0.00
	ATRIUM CREDIT UNION, INC	1	\$75,895.30	0.12%	0	\$0.00	NA	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$45,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$163,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$243,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	4	\$300,468.49	0.46%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$59,887.46	0.09%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$79,889.78	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST	2	\$148,675.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$72,799.56	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$59,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	2	\$111,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$44,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$243,512.09	0.37%	0	\$0.00	NA	0	\$0.00
	BAY AREA CREDIT UNION	1	\$83,384.95	0.13%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$126,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$84,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$142,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLOOMBANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$71,059.15	0.11%	0	\$0.00	NA	0	\$0.00



	BREMER BANK NA	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$192,450.00	0.3%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$193,350.00	0.3%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$54,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$48,932.49	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$41,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITALMARK BANK & TRUST (11655)	1	\$70,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$69,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	7	\$530,900.00	0.82%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP	1	\$66,458.32	0.1%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$73,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$71,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$53,427.93	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$67,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$79,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	2	\$109,838.21	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$134,975.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$209,810.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	10	\$661,400.00	1.02%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$45,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$81,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		9	\$587,744.31	0.9%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO							
	CITIZENS NATIONAL BANK	1	\$84,800.00	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$49,000.00	0.08%	0	\$0.00	NA	\$0.00
	CITY BANK	1	\$81,000.00	0.12%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	1	\$56,347.12	0.09%	0	\$0.00	NA	\$0.00
	CIVISTA BANK	2	\$130,200.00	0.2%	0	\$0.00	NA	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$77,850.00	0.12%	0	\$0.00	NA	\$0.00
	CODE CREDIT UNION	1	\$58,200.00	0.09%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$69,275.00	0.11%	0	\$0.00	NA	\$0.00
	COMMERCE BANK	1	\$74,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$80,000.00	0.12%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$244,375.00	0.38%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF WICHITA INC	1	\$52,500.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, NA	2	\$138,250.00	0.21%	0	\$0.00	NA	\$0.00
	COM							