

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 77 of 83

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased/Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WGJE5		ACADEMY MORTGAGE CORPORATION	1	\$54,273.97	0.27%	0	\$0.00	NA	0	\$
		AFFILIATED BANK	2	\$110,672.63	0.56%	0	\$0.00	NA	0	\$
		ALL WESTERN MORTGAGE, INC	1	\$59,751.17	0.3%	0	\$0.00	NA	0	\$
		ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$
		ALLIANCE BANK	1	\$49,600.00	0.25%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	1	\$69,712.63	0.35%	0	\$0.00	NA	0	\$
		AMERICAN BANK & TRUST CO., INC.	3	\$188,600.00	0.95%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL RESOURCES, INC.	6	\$416,925.16	2.1%	0	\$0.00	NA	0	\$
		AMERICAN INTERNET MORTGAGE, INC.	1	\$69,000.00	0.35%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$42,505.49	0.21%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL CORPORATION	1	\$46,500.00	0.23%	0	\$0.00	NA	0	\$
		ARIZONA STATE CREDIT UNION	3	\$197,500.00	1%	0	\$0.00	NA	0	\$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$125,520.00	0.63%	0	\$0.00	NA	0	\$
		ARVEST BANK	2	\$113,065.91	0.57%	0	\$0.00	NA	0	\$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$69,300.00	0.35%	0	\$0.00	NA	0	\$
		AWAKON FEDERAL CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$59,496.73	0.3%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	7	\$378,045.07	1.91%	0	\$0.00	NA	0	\$	

	BANK MIDWEST	1	\$66,841.64	0.34%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$55,800.00	0.28%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$144,207.28	0.73%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$42,000.00	0.21%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$67,723.45	0.34%	0	\$0.00	NA	0	\$
	BENCHMARK COMMUNITY BANK	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$
	BJV FINANCIAL SERVICES, INC. - COR	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$67,200.00	0.34%	0	\$0.00	NA	0	\$
	BLOOMBANK	1	\$31,500.00	0.16%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$63,000.00	0.32%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	3	\$141,709.69	0.71%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$66,538.96	0.34%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$67,500.00	0.34%	0	\$0.00	NA	0	\$
	C & A MORTGAGE	1	\$78,400.00	0.4%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	4	\$289,192.11	1.46%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE LLC	1	\$48,000.00	0.24%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF MOBERLY	1	\$45,938.52	0.23%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF SEDALIA	1	\$22,842.77	0.12%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	1	\$42,000.00	0.21%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$75,000.00	0.38%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$19,000.00	0.1%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$83,651.63	0.42%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	2	\$143,623.42	0.72%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$79,668.22	0.4%	0	\$0.00	NA	0	\$
	CITIZENS BANK, NA	1	\$47,120.00	0.24%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH	1	\$33,000.00	0.17%	0	\$0.00	NA	0	\$

	COLONIAL SAVINGS, F.A.	1	\$63,236.65	0.32%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$72,606.42	0.37%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	2	\$130,300.00	0.66%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$45,000.00	0.23%	0	\$0.00	NA	0	\$
	CONCORD MORTGAGE GROUP	1	\$48,800.00	0.25%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$50,700.00	0.26%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	2	\$134,900.00	0.68%	0	\$0.00	NA	0	\$
	COUNTYBANK	1	\$49,000.00	0.25%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$65,000.00	0.33%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$75,395.52	0.38%	0	\$0.00	NA	0	\$
	CU CHANNELS, LLC	1	\$63,000.00	0.32%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$52,583.24	0.26%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$121,400.00	0.61%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$66,400.00	0.33%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$72,024.00	0.36%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$299,337.94	1.51%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$71,707.42	0.36%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$76,182.73	0.38%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$127,000.00	0.64%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$82,164.76	0.41%	0	\$0.00	NA	0	\$
	FEDERAL HOME LOAN BANK	1	\$54,800.00	0.28%	0	\$0.00	NA	0	\$
	FIMI, INC.	1	\$59,753.69	0.3%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	2	\$147,824.80	0.74%	0	\$0.00	NA	0	\$

	FINANCE OF AMERICA MORTGAGE LLC	1	\$74,695.23	0.38%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$25,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$31,875.00	0.16%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$121,728.91	0.61%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$68,000.00	0.34%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$393,452.44	1.98%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK FOX VALLEY	1	\$34,500.00	0.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$75,684.81	0.38%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	2	\$113,520.00	0.57%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$44,500.00	0.22%	0	\$0.00	NA	0	\$
	FIRST STATE BANK AND TRUST COMPANY	1	\$61,655.00	0.31%	0	\$0.00	NA	0	\$
	FIRST STATE BANK NEBRASKA	2	\$92,615.98	0.47%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$30,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST STATE BANK SOUTHWEST	1	\$57,000.00	0.29%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	3	\$182,975.00	0.92%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$88,122.15	0.44%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	2	\$165,809.68	0.84%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$71,500.00	0.36%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$68,426.80	0.34%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	2	\$114,147.59	0.58%	0	\$0.00	NA	0	\$
	GECU	2	\$115,628.21	0.58%	0	\$0.00	NA	0	\$
	GREAT SOUTHERN BANK	1	\$47,500.00	0.24%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$41,760.00	0.21%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$46,680.82	0.24%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	2	\$154,171.58	0.78%	0	\$0.00	NA	0	\$
		1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$

	GUILD MORTGAGE COMPANY							
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$78,801.76	0.4%	0	\$0.00	NA	0
	HAWTHORN BAK	1	\$79,538.00	0.4%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$71,800.98	0.36%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$185,300.00	0.93%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$83,429.54	0.42%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$47,624.90	0.24%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	4	\$203,388.88	1.02%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$77,177.08	0.39%	0	\$0.00	NA	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$19,726.12	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$57,750.00	0.29%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$65,726.28	0.33%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$47,609.24	0.24%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$53,932.20	0.27%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$56,763.61	0.29%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, INC- CONV	1	\$59,266.13	0.3%	0	\$0.00	NA	0
	K & B CAPITAL CORP	1	\$54,778.78	0.28%	0	\$0.00	NA	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	3	\$138,086.54	0.7%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$59,587.13	0.3%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$77,352.03	0.39%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$77,181.84	0.39%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$69,115.09	0.35%	0	\$0.00	NA	0

	CORPORATION							
	LANDMARK CREDIT UNION	1	\$55,783.50	0.28%	0	\$0.00	NA	0
	LANDMARK MORTGAGE LLC	1	\$58,514.80	0.29%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$75,000.00	0.38%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$52,776.67	0.27%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$63,750.00	0.32%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$40,000.00	0.2%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$54,750.00	0.28%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$52,000.00	0.26%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$44,010.00	0.22%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$49,543.68	0.25%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$151,500.00	0.76%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC - COR	2	\$139,442.65	0.7%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$123,063.89	0.62%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$51,651.89	0.26%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$33,464.85	0.17%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$93,707.42	0.47%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$126,618.77	0.64%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$83,975.00	0.42%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$66,409.86	0.33%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$149,595.34	0.75%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$48,000.00	0.24%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$527,742.76	2.66%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$72,501.14	0.37%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$24,800.00	0.12%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY, INC.	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$
	PHELPS COUNTY BANK	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$57,056.22	0.29%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	1	\$65,000.00	0.33%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$138,078.15	0.7%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$21,600.00	0.11%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$73,600.00	0.37%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$46,014.17	0.23%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$74,698.33	0.38%	0	\$0.00	NA	0	\$
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$74,692.11	0.38%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$73,200.00	0.37%	0	\$0.00	NA	0	\$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$29,500.00	0.15%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$48,000.00	0.24%	0	\$0.00	NA	0	\$
	R P FUNDING INC.	4	\$292,677.83	1.47%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$86,882.22	0.44%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$111,535.52	0.56%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$84,153.10	0.42%	0	\$0.00	NA	0	\$
	RIVERLAND CREDIT UNION	1	\$79,335.40	0.4%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	38	\$2,297,464.62	11.58%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$48,800.00	0.25%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	1	\$52,993.93	0.27%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	2	\$119,976.68	0.6%	0	\$0.00	NA	0	\$

SCOTIABANK OF PUERTO RICO	4	\$192,944.22	0.97%	0	\$0.00	NA	0	\$
SECURITY STATE BANK	1	\$79,671.58	0.4%	0	\$0.00	NA	0	\$
SECURITY NATIONAL MORTGAGE COMPANY	4	\$303,178.23	1.53%	0	\$0.00	NA	0	\$
SFMC, LP	1	\$78,430.00	0.4%	0	\$0.00	NA	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$59,758.67	0.3%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$69,715.55	0.35%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$49,975.52	0.25%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	1	\$68,719.62	0.35%	0	\$0.00	NA	0	\$
STATE BANK OF FLORENCE	1	\$54,000.00	0.27%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B.	1	\$71,552.02	0.36%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	2	\$153,341.33	0.77%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	2	\$119,792.51	0.6%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST COMPANY	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$
SUMMIT FUNDING INC.	1	\$74,695.23	0.38%	0	\$0.00	NA	0	\$
SUNRISE FAMILY CREDIT UNION	1	\$45,000.00	0.23%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	4	\$250,189.12	1.26%	0	\$0.00	NA	0	\$
TD BANK, N.A.	2	\$76,000.00	0.38%	0	\$0.00	NA	0	\$
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$81,700.00	0.41%	0	\$0.00	NA	0	\$
TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$80,664.07	0.41%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF DENNISON	1	\$82,000.00	0.41%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$82,000.00	0.41%	0	\$0.00	NA	0	\$
THE SOUTHERN CREDIT UNION	1	\$62,146.43	0.31%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST NA	1	\$36,000.00	0.18%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$40,518.26	0.2%	0	\$0.00	NA	0	\$



	UNIVEST BANK AND TRUST CO.	1	\$67,500.00	0.34%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$58,000.00	0.29%	0	\$0.00	NA	0	\$
	VIBRANT CREDIT UNION	1	\$78,000.00	0.39%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC	1	\$66,727.74	0.34%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC.	1	\$84,309.52	0.42%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$84,800.00	0.43%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$79,800.00	0.4%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$45,000.00	0.23%	0	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	1	\$46,211.45	0.23%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$67,336.85	0.34%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$62,000.00	0.31%	0	\$0.00	NA	0	\$
	Unavailable	1	\$38,000.00	0.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>327</b>	<b>\$19,843,467.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WGJF2	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$247,000.00	1.3%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$893,000.00	4.72%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$208,142.01	1.1%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$174,296.12	0.92%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$508,916.20	2.69%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF TEXAS	2	\$519,375.00	2.74%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	9	\$3,054,165.50	16.13%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	2	\$449,000.00	2.37%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$653,800.00	3.45%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$177,600.00	0.94%	0	\$0.00	NA	0	\$
		1	\$228,567.42	1.21%	0	\$0.00	NA	0	\$

	CORNERSTONE HOME LENDING, INC.							
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$320,600.00	1.69%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$227,829.93	1.2%	0	\$0.00	NA	0
	EQUITY NOW INC	1	\$177,774.66	0.94%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$272,660.17	1.44%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$174,958.79	0.92%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$239,024.75	1.26%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$174,820.58	0.92%	0	\$0.00	NA	0
	FIRSTBANK	1	\$215,828.60	1.14%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$310,732.17	1.64%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$379,435.91	2%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$231,574.39	1.22%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$227,082.94	1.2%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$196,000.00	1.04%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$179,276.01	0.95%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$198,207.35	1.05%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$239,821.50	1.27%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$645,000.00	3.41%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$337,500.00	1.78%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$333,624.75	1.76%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$319,161.10	1.69%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$187,236.06	0.99%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$394,321.63	2.08%	0	\$0.00	NA	0

	NORTHERN SIERRA FINANCIAL SERVICES	1	\$366,006.65	1.93%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$450,000.00	2.38%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	1	\$253,000.00	1.34%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$278,862.20	1.47%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$214,200.00	1.13%	0	\$0.00	NA	0	\$
	PEOPLES CREDIT UNION	1	\$227,200.00	1.2%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	1	\$176,168.86	0.93%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	4	\$982,254.27	5.19%	0	\$0.00	NA	0	\$
	R P FUNDING INC.	2	\$421,875.00	2.23%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$298,768.43	1.58%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$258,954.23	1.37%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	1	\$178,519.73	0.94%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	1	\$350,000.00	1.85%	0	\$0.00	NA	0	\$
	TD BANK, N.A.	1	\$185,959.69	0.98%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$398,357.91	2.1%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$610,453.38	3.22%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$188,971.03	1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$18,935,884.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WGJG0	ACADEMY MORTGAGE CORPORATION	9	\$1,467,133.74	2.93%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$
	AFFILIATED FINANCIAL GROUP	1	\$168,556.79	0.34%	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORPORATION	1	\$159,200.00	0.32%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$168,756.50	0.34%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$173,000.00	0.35%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
		1	\$163,400.00	0.33%	0	\$0.00	NA	0	\$

	AMERICAN FINANCIAL LENDING, INC.							
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$156,750.00	0.31%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$161,392.13	0.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$169,200.00	0.34%	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$170,044.00	0.34%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$348,565.00	0.7%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$173,500.00	0.35%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$155,575.52	0.31%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$304,787.83	0.61%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$165,766.11	0.33%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$155,150.00	0.31%	0	\$0.00	NA	0
	ARVEST BANK	1	\$166,254.72	0.33%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$152,250.00	0.3%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$322,539.64	0.64%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$322,000.00	0.64%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$170,015.44	0.34%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$152,729.62	0.3%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$169,760.48	0.34%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$302,119.00	0.6%	0	\$0.00	NA	0
	BANK SNB	1	\$151,900.00	0.3%	0	\$0.00	NA	0
	BANNER BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$319,100.00	0.64%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,628.33	0.31%	0	\$0.00	NA	0
		2	\$333,573.29	0.67%	0	\$0.00	NA	0

	BELL STATE BANK & TRUST							
	BENCHMARK COMMUNITY BANK	1	\$156,750.00	0.31%	0	\$0.00	NA	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$343,104.93	0.68%	0	\$0.00	NA	\$
	BOFI FEDERAL BANK	1	\$162,900.00	0.33%	0	\$0.00	NA	\$
	BOKF NA DBA BANK OF OKLAHOMA	3	\$487,500.00	0.97%	0	\$0.00	NA	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$165,000.00	0.33%	0	\$0.00	NA	\$
	C.U. MORTGAGE SERVICES, INC.	1	\$152,000.00	0.3%	0	\$0.00	NA	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$639,400.00	1.28%	0	\$0.00	NA	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$150,000.00	0.3%	0	\$0.00	NA	\$
	CASHCALL MORTGAGE	1	\$169,754.62	0.34%	0	\$0.00	NA	\$
	CENTRAL BANK	1	\$157,500.00	0.31%	0	\$0.00	NA	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$172,000.00	0.34%	0	\$0.00	NA	\$
	CHARLES RIVER BANK	1	\$152,185.27	0.3%	0	\$0.00	NA	\$
	CHERRY CREEK MORTGAGE CO., INC.	3	\$468,241.69	0.93%	0	\$0.00	NA	\$
	CITIZENS BANK OF ROGERSVILLE	1	\$166,200.00	0.33%	0	\$0.00	NA	\$
	CITIZENS COMMUNITY BANK	1	\$161,281.72	0.32%	0	\$0.00	NA	\$
	CITIZENS FIRST BANK - SPARTA	2	\$319,100.00	0.64%	0	\$0.00	NA	\$
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	\$153,378.69	0.31%	0	\$0.00	NA	\$
	CITY & COUNTY CREDIT UNION	1	\$169,750.00	0.34%	0	\$0.00	NA	\$
	CLEAR LAKE BANK & TRUST COMPANY	1	\$151,781.00	0.3%	0	\$0.00	NA	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$505,218.43	1.01%	0	\$0.00	NA	\$
	COMMERCE HOME MORTGAGE	1	\$165,000.00	0.33%	0	\$0.00	NA	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$165,775.00	0.33%	0	\$0.00	NA	\$
		3	\$482,516.13	0.96%	0	\$0.00	NA	\$

	COMMUNITYAMERICA CREDIT UNION							
	CONCORD MORTGAGE GROUP	1	\$174,400.00	0.35%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$324,963.59	0.65%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$156,529.14	0.31%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,700.00	0.31%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$328,410.48	0.66%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$167,480.00	0.33%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$167,857.79	0.33%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$173,000.00	0.35%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,400.00	0.34%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$156,100.00	0.31%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$152,208.00	0.3%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	2	\$330,376.10	0.66%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$149,788.66	0.3%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$172,422.72	0.34%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	1	\$161,735.79	0.32%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$168,000.00	0.34%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$170,700.00	0.34%	0	\$0.00	NA	0
	ESSEX RESIDENTAIL MORTGAGE, LLC	1	\$154,786.45	0.31%	0	\$0.00	NA	0
	ETHOS LENDING LLC - COR	1	\$154,482.03	0.31%	0	\$0.00	NA	0
		3	\$475,581.41	0.95%	0	\$0.00	NA	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING								
EVERETT FINANCIAL, INC	1	\$171,920.00	0.34%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	2	\$319,997.17	0.64%	0	\$0.00	NA	0	\$
FIDELITY BANK	2	\$321,174.37	0.64%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$491,562.97	0.98%	0	\$0.00	NA	0	\$
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$152,035.48	0.3%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	3	\$490,513.87	0.98%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	1	\$151,700.72	0.3%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	1	\$151,776.07	0.3%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$149,783.88	0.3%	0	\$0.00	NA	0	\$
FIRST BANK OF THE PALM BEACHES	1	\$149,788.65	0.3%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$170,148.97	0.34%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$490,791.56	0.98%	0	\$0.00	NA	0	\$
FIRST LANDMARK BANK (21155)	1	\$150,977.25	0.3%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$483,565.00	0.96%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING, LLC	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$168,150.00	0.34%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ODON	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$170,764.40	0.34%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK	1	\$158,175.00	0.32%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$153,600.00	0.31%	0	\$0.00	NA	0	\$

FIRST UNITED BANK AND TRUST COMPANY	1	\$153,910.00	0.31%	0	\$0.00	NA	0	\$
FIRST WESTERN BANK, A CORPORATION	1	\$149,793.34	0.3%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$163,000.00	0.33%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
GREER STATE BANK	1	\$151,785.83	0.3%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$159,474.56	0.32%	0	\$0.00	NA	0	\$
GULF COAST BANK	1	\$162,675.57	0.32%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$173,599.51	0.35%	0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	1	\$166,015.75	0.33%	0	\$0.00	NA	0	\$
HICKORY POINT BANK & TRUST	1	\$159,386.46	0.32%	0	\$0.00	NA	0	\$
HOME LOAN ALLIANCE, LLC	1	\$170,500.00	0.34%	0	\$0.00	NA	0	\$
HOME MORTGAGE ALLIANCE, LLC	1	\$167,573.55	0.33%	0	\$0.00	NA	0	\$
HOMEFIELD CREDIT UNION	1	\$172,800.00	0.34%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	1	\$166,250.00	0.33%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$165,205.00	0.33%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$170,050.00	0.34%	0	\$0.00	NA	0	\$
INSIGHT CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
JMAC LENDING, INC.	1	\$159,936.68	0.32%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$166,240.00	0.33%	0	\$0.00	NA	0	\$
JORDAN WEST COMPANIES LTD	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$
KEMBA FINANCIAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$156,529.14	0.31%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	8	\$1,262,758.01	2.52%	0	\$0.00	NA	0	\$
LEADER BANK N.A.	1	\$169,760.48	0.34%	0	\$0.00	NA	0	\$



LHM FINANCIAL CORPORATION	1	\$167,763.29	0.33%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$159,774.56	0.32%	0	\$0.00	NA	0	\$
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$153,787.83	0.31%	0	\$0.00	NA	0	\$
MANSFIELD CO-OPERATIVE BANK	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
MAZUMA CREDIT UNION	1	\$161,250.00	0.32%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC.	2	\$314,451.47	0.63%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	1	\$174,300.00	0.35%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$171,763.03	0.34%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$151,200.00	0.3%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$166,265.40	0.33%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$161,918.00	0.32%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	4	\$636,330.00	1.27%	0	\$0.00	NA	0	\$
MOUND CITY BANK	1	\$153,000.00	0.31%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$302,400.00	0.6%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	7	\$1,107,650.45	2.21%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$160,798.11	0.32%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A.	2	\$322,889.97	0.64%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	2	\$330,250.00	0.66%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$160,778.19	0.32%	0	\$0.00	NA	0	\$
NORTHVIEW BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC.	1	\$166,787.00	0.33%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$155,700.00	0.31%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$171,752.18	0.34%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL LLC	1	\$151,355.44	0.3%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$172,551.03	0.34%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$167,747.96	0.33%	0	\$0.00	NA	0	\$

	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$166,260.10	0.33%	0	\$0.00	NA	0	\$
	PEOPLES BANK - LYNDEN	1	\$169,100.00	0.34%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$318,560.50	0.64%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	3	\$450,327.30	0.9%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$172,885.60	0.34%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	2	\$317,000.00	0.63%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$169,760.48	0.34%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK AND TRUST	1	\$154,786.45	0.31%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE SERVICES	1	\$168,057.51	0.34%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$636,328.00	1.27%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$165,910.22	0.33%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$167,757.94	0.33%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$153,000.00	0.31%	0	\$0.00	NA	0	\$
	RLM MORTGAGE LLC	1	\$164,761.85	0.33%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$151,101.98	0.3%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$159,900.00	0.32%	0	\$0.00	NA	0	\$
	ROGUE CREDIT UNION	1	\$149,783.88	0.3%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	2	\$301,519.76	0.6%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$171,475.00	0.34%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$159,769.06	0.32%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$487,783.49	0.97%	0	\$0.00	NA	0	\$
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$149,783.88	0.3%	0	\$0.00	NA	0	\$

	SANTANDER BANK, N.A.	2	\$321,430.06	0.64%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$153,000.00	0.31%	0	\$0.00	NA	0	\$
	SIKORSKY FINANCIAL CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$166,599.61	0.33%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$159,769.47	0.32%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$167,757.94	0.33%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY	2	\$327,766.41	0.65%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	3	\$481,221.02	0.96%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	3	\$485,167.53	0.97%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	5	\$828,474.72	1.65%	1	\$166,778.62	NA	0	\$
	SWBC MORTGAGE CORPORATION	3	\$496,721.73	0.99%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	2	\$317,781.15	0.63%	0	\$0.00	NA	0	\$
	TD BANK, N.A.	7	\$1,095,969.51	2.19%	0	\$0.00	NA	0	\$
	TELCO COMMUNITY CREDIT UNION	1	\$153,900.00	0.31%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$158,800.00	0.32%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$159,400.00	0.32%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$151,106.79	0.3%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$157,770.94	0.31%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$1,271,195.81	2.54%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$311,545.25	0.62%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$158,419.81	0.32%	0	\$0.00	NA	0	\$

	UNIVEST BANK AND TRUST CO.	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	1	\$164,243.87	0.33%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	2	\$336,226.50	0.67%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, FSB	1	\$151,853.00	0.3%	0	\$0.00	NA	0	\$
	WINNPOINTE CORPORATION	1	\$160,773.15	0.32%	0	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	1	\$151,905.00	0.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>311</b>	<b>\$50,112,703.20</b>	<b>100%</b>	<b>1</b>	<b>\$166,778.62</b>		<b>0</b>	<b>\$</b>
3138WGJH8	ABERDEEN PROVING GROUND FCU	2	\$313,000.00	0.31%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	16	\$2,570,243.08	2.57%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	3	\$469,050.00	0.47%	0	\$0.00	NA	0	\$
	ACOPIA HOME LOANS	1	\$167,515.07	0.17%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$149,783.49	0.15%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$159,769.47	0.16%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	3	\$487,269.61	0.49%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	5	\$805,017.10	0.8%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$171,380.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$166,350.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$153,683.15	0.15%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	1	\$172,556.53	0.17%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$161,776.81	0.16%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$165,771.30	0.17%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$342,531.74	0.34%	0	\$0.00	NA	0	\$
		1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS							
	ARIZONA STATE CREDIT UNION	3	\$496,000.00	0.5%	0	\$0.00	NA	\$
	ARVEST BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$157,000.00	0.16%	0	\$0.00	NA	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$985,002.20	0.98%	0	\$0.00	NA	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$159,210.28	0.16%	0	\$0.00	NA	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	\$791,549.42	0.79%	0	\$0.00	NA	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$158,750.41	0.16%	0	\$0.00	NA	\$
	BANK MUTUAL	1	\$158,500.00	0.16%	0	\$0.00	NA	\$
	BANK OF FRANKLIN COUNTY	1	\$166,000.00	0.17%	0	\$0.00	NA	\$
	BANK OF GALESVILLE	1	\$173,800.00	0.17%	0	\$0.00	NA	\$
	BANK OF THE OZARKS	1	\$149,783.88	0.15%	0	\$0.00	NA	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$940,484.62	0.94%	0	\$0.00	NA	\$
	BANK OF WHITTIER, N.A.	1	\$167,675.00	0.17%	0	\$0.00	NA	\$
	BANK SNB	1	\$172,000.00	0.17%	0	\$0.00	NA	\$
	BANKERS TRUST COMPANY	1	\$163,758.39	0.16%	0	\$0.00	NA	\$
	BARR GROUP, INC.	1	\$161,266.90	0.16%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	2	\$319,200.00	0.32%	0	\$0.00	NA	\$
	BAY BANK	1	\$170,748.08	0.17%	0	\$0.00	NA	\$
	BAY EQUITY LLC	4	\$649,232.75	0.65%	0	\$0.00	NA	\$
	BCB COMMUNITY BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	\$
	BEHRENS CAPITAL MORTGAGE - COR	1	\$155,775.23	0.16%	0	\$0.00	NA	\$
	BELL STATE BANK & TRUST	3	\$506,800.00	0.51%	0	\$0.00	NA	\$
	BLACKHAWK BANK	2	\$331,200.00	0.33%	0	\$0.00	NA	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,150.00	0.17%	0	\$0.00	NA	\$

	BOEING EMPLOYEES' CREDIT UNION	9	\$1,449,004.03	1.45%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$168,512.23	0.17%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	3	\$509,375.00	0.51%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF TEXAS	4	\$630,365.00	0.63%	0	\$0.00	NA	0	\$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	3	\$493,869.63	0.49%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.	1	\$153,900.00	0.15%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$312,836.14	0.31%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$149,789.65	0.15%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC.	1	\$152,100.00	0.15%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$981,269.19	0.98%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$336,743.67	0.34%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	1	\$166,769.92	0.17%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE LLC	3	\$461,000.00	0.46%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$154,375.00	0.15%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$173,895.70	0.17%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$162,529.50	0.16%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$165,850.00	0.17%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	3	\$489,591.14	0.49%	0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$164,013.35	0.16%	0	\$0.00	NA	0	\$
		5	\$792,869.51	0.79%	0	\$0.00	NA	0	\$

	CHERRY CREEK MORTGAGE CO., INC.							
	CHOICE BANK	1	\$172,740.14	0.17%	0	\$0.00	NA	\$
	CITADEL FEDERAL CREDIT UNION	1	\$154,781.60	0.15%	0	\$0.00	NA	\$
	CITIZENS BANK & TRUST	1	\$159,779.57	0.16%	0	\$0.00	NA	\$
	CITIZENS BANK OF LAS CRUCES	1	\$173,250.01	0.17%	0	\$0.00	NA	\$
	CITIZENS FIRST BANK - SPARTA	1	\$171,000.00	0.17%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$817,591.83	0.82%	0	\$0.00	NA	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$317,300.00	0.32%	0	\$0.00	NA	\$
	COASTAL FEDERAL CREDIT UNION	1	\$150,450.00	0.15%	0	\$0.00	NA	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$171,352.76	0.17%	0	\$0.00	NA	\$
	COLONIAL SAVINGS, F.A.	1	\$156,955.45	0.16%	0	\$0.00	NA	\$
	COMMERCE BANK	2	\$318,648.33	0.32%	0	\$0.00	NA	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$159,489.59	0.16%	0	\$0.00	NA	\$
	COMMONWEALTH CREDIT UNION	1	\$169,174.10	0.17%	0	\$0.00	NA	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$159,774.56	0.16%	0	\$0.00	NA	\$
	CONCORD MORTGAGE GROUP	1	\$159,920.00	0.16%	0	\$0.00	NA	\$
	CONCORDIA BANK AND TRUST COMPANY	1	\$157,653.62	0.16%	0	\$0.00	NA	\$
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$166,250.00	0.17%	0	\$0.00	NA	\$
	CONVERSE COUNTY BANK	1	\$163,710.00	0.16%	0	\$0.00	NA	\$
	CORNERSTONE HOME LENDING, INC.	7	\$1,163,025.41	1.16%	0	\$0.00	NA	\$
	COUNTY BANK	1	\$168,300.00	0.17%	0	\$0.00	NA	\$
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$166,599.61	0.17%	0	\$0.00	NA	\$
	CREDIT UNION OF NEW JERSEY	1	\$156,529.14	0.16%	0	\$0.00	NA	\$
	CREDIT UNION WEST	1	\$173,800.00	0.17%	0	\$0.00	NA	\$
		1	\$153,773.13	0.15%	0	\$0.00	NA	\$

	CROSS KEYS BANK (14540)							
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$473,332.15	0.47%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$151,000.00	0.15%	0	\$0.00	NA	0
	CUMD	2	\$323,200.00	0.32%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$151,525.00	0.15%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$154,576.96	0.15%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$174,000.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$318,545.15	0.32%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$166,019.40	0.17%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$159,159.44	0.16%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$171,482.91	0.17%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	1	\$163,115.00	0.16%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$151,600.00	0.15%	0	\$0.00	NA	0
	ECU MORTGAGE LLC	1	\$169,760.48	0.17%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$308,900.00	0.31%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	ESSENTIAL FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$163,763.71	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$161,266.90	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$167,563.29	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$150,287.94	0.15%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$323,250.00	0.32%	0	\$0.00	NA	0



FAA CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$647,026.04	0.65%	0	\$0.00	NA	0	\$
FALL RIVER MUNICIPAL CREDIT UNION	1	\$169,408.97	0.17%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS BANK	5	\$798,361.09	0.8%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$153,378.69	0.15%	0	\$0.00	NA	0	\$
FARMERS BANK OF NORTHERN MISSOURI	1	\$170,500.00	0.17%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	7	\$1,107,741.00	1.11%	0	\$0.00	NA	0	\$
FC LENDING, LTD.	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$
FIDELITY BANK	2	\$311,766.59	0.31%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$648,935.52	0.65%	0	\$0.00	NA	0	\$
FIMI, INC.	1	\$154,375.00	0.15%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	7	\$1,147,853.00	1.15%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	2	\$333,000.00	0.33%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	1	\$169,498.31	0.17%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$666,485.27	0.67%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$151,785.83	0.15%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	1	\$166,405.21	0.17%	0	\$0.00	NA	0	\$
FIRST DAKOTA NATIONAL BANK	1	\$157,700.00	0.16%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$156,429.29	0.16%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$152,784.43	0.15%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$169,750.00	0.17%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$633,503.88	0.63%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C D/B/A	1	\$173,593.88	0.17%	0	\$0.00	NA	0	\$

	CUNNINGHAM & COMPANY							
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,648,367.00	1.65%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BROKEN ARROW	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$308,430.95	0.31%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK, NA	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$166,250.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$154,000.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$162,938.75	0.16%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA	0
	FIRST TRUST AND SAVINGS BANK, NMLS 406116 104 1ST AVE, DONAH	1	\$151,781.00	0.15%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$630,360.27	0.63%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,126,874.26	1.13%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$174,548.15	0.17%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$475,277.68	0.48%	0	\$0.00	NA	0
	FNB BANK	1	\$151,570.92	0.15%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$165,760.82	0.17%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$150,841.89	0.15%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	2	\$315,500.00	0.32%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$149,783.88	0.15%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$153,778.11	0.15%	0	\$0.00	NA	0

FULTON BANK OF NEW JERSEY	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	2	\$333,000.00	0.33%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$169,765.78	0.17%	0	\$0.00	NA	0	\$
GENISYS CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
GEO-CORP, INC.	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
GIBSLAND BANK & TRUST	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$161,771.73	0.16%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC.	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$
GOODFIELD STATE BANK	1	\$150,293.40	0.15%	0	\$0.00	NA	0	\$
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$153,425.00	0.15%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$328,773.79	0.33%	0	\$0.00	NA	0	\$
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$149,793.34	0.15%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$172,650.88	0.17%	0	\$0.00	NA	0	\$
GUARANTY BANK AND TRUST COMPANY	1	\$165,770.14	0.17%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$158,027.02	0.16%	0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	3	\$483,826.43	0.48%	0	\$0.00	NA	0	\$
HIGHTECHLENDING INC	1	\$162,051.45	0.16%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	1	\$163,763.71	0.16%	0	\$0.00	NA	0	\$
HNB NATIONAL BANK	1	\$161,017.67	0.16%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$172,260.00	0.17%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$817,517.99	0.82%	0	\$0.00	NA	0	\$
HOMESTAR MORTGAGE INC.	1	\$166,379.46	0.17%	0	\$0.00	NA	0	\$
HOMETRUST BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
HOMEWISE, INC.	1	\$159,920.00	0.16%	0	\$0.00	NA	0	\$
HONOR BANK	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	3	\$476,689.20	0.48%	0	\$0.00	NA	0	\$
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$170,129.09	0.17%	0	\$0.00	NA	0	\$

IBERIABANK MORTGAGE COMPANY	3	\$473,400.00	0.47%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	3	\$477,531.75	0.48%	0	\$0.00	NA	0	\$
INTER NATIONAL BANK	1	\$155,768.83	0.16%	0	\$0.00	NA	0	\$
INTERBANK, A STATE BANK	1	\$164,850.00	0.16%	0	\$0.00	NA	0	\$
INTERCAP LENDING INC., A CORPORATION	1	\$173,370.00	0.17%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC.	1	\$173,850.00	0.17%	0	\$0.00	NA	0	\$
KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$160,573.43	0.16%	0	\$0.00	NA	0	\$
KIRTLAND FEDERAL CREDIT UNION	1	\$164,767.52	0.16%	0	\$0.00	NA	0	\$
LAFAYETTE AMBASSADOR BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	2	\$318,625.00	0.32%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC.	1	\$150,787.24	0.15%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING, LLC	1	\$173,749.30	0.17%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	4	\$662,868.71	0.66%	0	\$0.00	NA	0	\$
LEGACY MORTGAGE LLC	1	\$159,370.05	0.16%	0	\$0.00	NA	0	\$
LIBERTY FIRST CREDIT UNION	1	\$159,558.36	0.16%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$325,400.00	0.33%	0	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK	1	\$153,545.51	0.15%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$
MARINE BANK	2	\$322,700.00	0.32%	0	\$0.00	NA	0	\$
MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$158,500.00	0.16%	0	\$0.00	NA	0	\$
MCT CREDIT UNION	1	\$171,503.54	0.17%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$162,226.18	0.16%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$326,848.07	0.33%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$166,000.00	0.17%	0	\$0.00	NA	0	\$
	1	\$155,775.23	0.16%	0	\$0.00	NA	0	\$

MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB								
MICHIGAN MUTUAL, INC.	5	\$811,206.83	0.81%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	3	\$493,353.70	0.49%	0	\$0.00	NA	0	\$
MIDDLETON COMMUNITY BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	2	\$310,000.00	0.31%	0	\$0.00	NA	0	\$
MIDWESTONE BANK, A CORPORATION	1	\$173,850.00	0.17%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA INC	1	\$157,767.24	0.16%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$159,774.56	0.16%	0	\$0.00	NA	0	\$
MORTGAGE TRUST INC.	1	\$158,431.43	0.16%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	5	\$827,521.11	0.83%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	3	\$476,000.00	0.48%	0	\$0.00	NA	0	\$
MOUNTAIN VALLEY COMMUNITY BANK	1	\$156,336.13	0.16%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	2	\$324,755.06	0.32%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	11	\$1,761,693.04	1.76%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	2	\$331,920.00	0.33%	0	\$0.00	NA	0	\$
NASA FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$
NATIONAL BANK OF ARIZONA	1	\$152,884.28	0.15%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	1	\$171,258.36	0.17%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$154,500.00	0.15%	0	\$0.00	NA	0	\$
NATIONWIDE BANK	1	\$161,267.30	0.16%	0	\$0.00	NA	0	\$
NBT BANK, NA	1	\$149,793.34	0.15%	0	\$0.00	NA	0	\$
NEVADA STATE BANK	1	\$158,171.77	0.16%	0	\$0.00	NA	0	\$
NEW ERA BANK	1	\$167,200.00	0.17%	0	\$0.00	NA	0	\$
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$156,170.00	0.16%	0	\$0.00	NA	0	\$
NEXBANK SSB	1	\$165,780.70	0.17%	0	\$0.00	NA	0	\$
	1	\$157,372.92	0.16%	0	\$0.00	NA	0	\$

	NORTHWEST COMMUNITY CREDIT UNION							
	NOTRE DAME FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	NUDGE FUNDING LLC	1	\$161,000.00	0.16%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$320,524.15	0.32%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$482,136.05	0.48%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$325,800.00	0.33%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$335,600.00	0.34%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$337,632.84	0.34%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	ORIGIN BANK	2	\$330,125.00	0.33%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$151,200.00	0.15%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$489,270.39	0.49%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$154,681.75	0.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$150,791.96	0.15%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$331,673.00	0.33%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$166,495.29	0.17%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$338,664.00	0.34%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,400.00	0.16%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$162,970.05	0.16%	0	\$0.00	NA	0
	PIONEER BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	5	\$777,719.55	0.78%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$312,960.00	0.31%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$978,303.54	0.98%	0	\$0.00	NA	0
		1	\$152,000.00	0.15%	0	\$0.00	NA	0

	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT							
	PROSPERITY HOME MORTGAGE, LLC	4	\$668,261.39	0.67%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING	1	\$173,552.05	0.17%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$340,561.00	0.34%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.00	NA	0
	R P FUNDING INC.	4	\$625,100.00	0.62%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$172,500.00	0.17%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$157,377.94	0.16%	0	\$0.00	NA	0
	RENASANT BANK	3	\$496,046.86	0.5%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$173,200.00	0.17%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$152,474.43	0.15%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$314,235.19	0.31%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$164,572.95	0.16%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$169,509.30	0.17%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$157,782.31	0.16%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$301,339.49	0.3%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$322,963.43	0.32%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$322,026.85	0.32%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$312,363.97	0.31%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$837,793.34	0.84%	0	\$0.00	NA	0
	SIKORSKY FINANCIAL CREDIT UNION	1	\$159,289.35	0.16%	0	\$0.00	NA	0

	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$164,762.26	0.16%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$154,781.60	0.15%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	2	\$319,755.06	0.32%	0	\$0.00	NA	0	\$
	SOUTHEAST NATIONAL BANK	1	\$172,800.00	0.17%	0	\$0.00	NA	0	\$
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$172,077.20	0.17%	0	\$0.00	NA	0	\$
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$165,131.22	0.17%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	3	\$506,107.08	0.51%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$162,450.00	0.16%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$170,658.75	0.17%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	1	\$171,552.47	0.17%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	5	\$816,222.78	0.82%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	4	\$683,598.00	0.68%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$166,000.00	0.17%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$346,900.00	0.35%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	1	\$154,482.03	0.15%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	9	\$1,442,207.15	1.44%	0	\$0.00	NA	0	\$
	SWINEFORD NATIONAL BANK	1	\$152,950.00	0.15%	0	\$0.00	NA	0	\$
	TABLE ROCK COMMUNITY BANK	1	\$166,759.39	0.17%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	4	\$651,558.36	0.65%	0	\$0.00	NA	0	\$
	TD BANK, N.A.	3	\$487,980.12	0.49%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
		1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$



	THE CAPE COD FIVE CENTS SAVINGS							
	THE FIRST NATIONAL BANK	1	\$158,650.00	0.16%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$157,917.01	0.16%	0	\$0.00	NA	\$
	THE HARVARD STATE BANK	1	\$171,757.65	0.17%	0	\$0.00	NA	\$
	THE JACKSBORO NATIONAL BANK	1	\$173,000.00	0.17%	0	\$0.00	NA	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$151,000.00	0.15%	0	\$0.00	NA	\$
	THINK MUTUAL BANK	2	\$313,763.71	0.31%	0	\$0.00	NA	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$163,000.00	0.16%	0	\$0.00	NA	\$
	TOWER FEDERAL CREDIT UNION	1	\$172,345.72	0.17%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY	1	\$155,400.00	0.16%	0	\$0.00	NA	\$
	TRULIANT FEDERAL CREDIT UNION	1	\$159,774.56	0.16%	0	\$0.00	NA	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	\$
	TRUST MORTGAGE CORPORATION	1	\$164,492.65	0.16%	0	\$0.00	NA	\$
	UNITY BANK	1	\$160,762.82	0.16%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$166,270.61	0.17%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$825,787.01	0.83%	0	\$0.00	NA	\$
	UNIVERSAL LENDING SERVICES, INC.	1	\$150,192.79	0.15%	0	\$0.00	NA	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$168,150.00	0.17%	0	\$0.00	NA	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$167,752.50	0.17%	0	\$0.00	NA	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$169,600.00	0.17%	0	\$0.00	NA	\$
	UTAH FIRST FEDERAL CREDIT UNION	1	\$164,762.26	0.16%	0	\$0.00	NA	\$
	UW CREDIT UNION	3	\$485,337.64	0.49%	0	\$0.00	NA	\$
	UWHARRIE BANK	1	\$155,200.00	0.16%	0	\$0.00	NA	\$

	VERIDIAN CREDIT UNION	1	\$152,065.65	0.15%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	4	\$646,212.00	0.65%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$483,013.22	0.48%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$150,283.16	0.15%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIA	1	\$153,300.00	0.15%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$156,556.82	0.16%	0	\$0.00	NA	0	\$
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$152,275.34	0.15%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
	WESTERN NATIONAL BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$161,542.71	0.16%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$153,787.83	0.15%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$150,982.14	0.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>619</b>	<b>\$100,038,705.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WGJJ4	1ST SECURITY BANK OF WASHINGTON	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$
	1ST STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	37	\$10,608,084.37	4.24%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD.	1	\$203,844.00	0.08%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$238,355.00	0.1%	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORPORATION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$383,400.00	0.15%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$656,350.00	0.26%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
		1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$

	AMERICAN FINANCIAL RESOURCES, INC.							
	AMERICAN INTERNET MORTGAGE, INC.	3	\$916,500.00	0.37%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$505,862.34	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$806,015.15	0.32%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$267,300.00	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$311,651.11	0.12%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$1,008,813.00	0.4%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$240,652.76	0.1%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$242,250.00	0.1%	0	\$0.00	NA	0
	ARVEST BANK	3	\$725,400.00	0.29%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,650,494.57	0.66%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$586,095.00	0.23%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	\$2,139,113.26	0.86%	0	\$0.00	NA	0
	BANCSTAR MORTGAGE LLC	1	\$517,500.00	0.21%	0	\$0.00	NA	0
	BANK 34 A CORPORATION	1	\$318,290.74	0.13%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$805,000.00	0.32%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	2	\$730,000.00	0.29%	0	\$0.00	NA	0
	BANK OF TENNESSEE	1	\$274,739.53	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,383,400.00	0.55%	0	\$0.00	NA	0

BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	7	\$2,448,575.00	0.98%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	16	\$3,885,533.68	1.55%	0	\$0.00	NA	0	\$
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$323,543.48	0.13%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	4	\$1,153,059.40	0.46%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF OKLAHOMA	1	\$217,724.00	0.09%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
CAPITAL CITY BANK	1	\$282,188.12	0.11%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$403,650.00	0.16%	0	\$0.00	NA	0	\$
CAROLINA ALLIANCE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE LLC	2	\$432,000.00	0.17%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$540,000.00	0.22%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$358,581.68	0.14%	0	\$0.00	NA	0	\$
CENTENNIAL BANK, A CORPORATION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$274,800.00	0.11%	0	\$0.00	NA	0	\$
CENTRAL BANK OF ST LOUIS	1	\$318,250.00	0.13%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	1	\$201,663.97	0.08%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	8	\$2,148,535.13	0.86%	0	\$0.00	NA	0	\$
CHAFFEY FEDERAL CREDIT UNION	1	\$286,586.49	0.11%	0	\$0.00	NA	0	\$
CHARTERBANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
CHARTWAY FEDERAL CREDIT UNION	1	\$275,111.82	0.11%	0	\$0.00	NA	0	\$
CHEMICAL BANK	2	\$390,000.00	0.16%	0	\$0.00	NA	0	\$

	CHERRY CREEK MORTGAGE CO., INC.	10	\$3,455,786.80	1.38%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY FEDERAL	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK - SPARTA	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
	CITIZENS NATL HENDERSON	1	\$279,855.13	0.11%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$259,200.00	0.1%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$655,211.69	0.26%	0	\$0.00	NA	0	\$
	COFFEE COUNTY BANK	1	\$334,875.00	0.13%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	9	\$2,093,651.01	0.84%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$261,683.21	0.1%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A.	1	\$299,567.75	0.12%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	2	\$618,850.00	0.25%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,149,500.00	0.46%	0	\$0.00	NA	0	\$
	CONCORD MORTGAGE GROUP	2	\$621,346.00	0.25%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	5	\$1,736,444.18	0.69%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$255,631.15	0.1%	0	\$0.00	NA	0	\$
	CUMBERLAND FEDERAL BANK FSB	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$223,707.37	0.09%	0	\$0.00	NA	0	\$
	DATA MORTGAGE INC ., DBA ESSEX MORTGAGE,A CALIFORNIA CORPOR	1	\$624,119.38	0.25%	0	\$0.00	NA	0	\$
	DEMOTTE STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	DENMARK STATE BANK	1	\$241,600.00	0.1%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$351,400.00	0.14%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED	1	\$240,626.02	0.1%	0	\$0.00	NA	0	\$

	PARTNERSHIP							
	DIRECTORS MORTGAGE, INC	1	\$227,050.00	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$227,379.17	0.09%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$401,420.79	0.16%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	5	\$1,140,444.11	0.46%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$182,671.22	0.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	3	\$860,127.68	0.34%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	1	\$204,300.00	0.08%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	2	\$416,750.00	0.17%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$412,500.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$275,500.00	0.11%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$339,001.67	0.14%	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST	1	\$186,836.38	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$197,000.00	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,945,559.35	1.58%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$797,225.00	0.32%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$373,460.17	0.15%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	19	\$5,287,132.00	2.11%	0	\$0.00	NA	0
	FEMBI MORTGAGE, A CORPORATION	1	\$275,120.44	0.11%	0	\$0.00	NA	0
	FIDELITY BANK	5	\$1,375,500.00	0.55%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$687,770.79	0.27%	0	\$0.00	NA	0
		7	\$2,428,474.37	0.97%	0	\$0.00	NA	0

	FINANCE OF AMERICA LLC							
	FINANCE OF AMERICA MORTGAGE LLC	1	\$319,549.12	0.13%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$195,120.00	0.08%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$230,500.00	0.09%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$376,000.00	0.15%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$346,500.00	0.14%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	3	\$669,770.00	0.27%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$531,157.16	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	2	\$697,000.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$337,500.00	0.13%	0	\$0.00	NA	0
	FIRST GREEN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	5	\$1,780,097.26	0.71%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$390,000.00	0.16%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$591,697.08	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,134,418.00	0.45%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$646,501.00	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,503,204.33	1%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$177,600.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$432,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$372,107.09	0.15%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$352,892.00	0.14%	0	\$0.00	NA	0
		1	\$229,600.00	0.09%	0	\$0.00	NA	0

	FIRST ROBINSON SAVINGS BANK, NA							
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$313,068.08	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$314,546.14	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$187,740.98	0.08%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,391,560.00	0.56%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$684,572.37	0.27%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$966,446.85	0.39%	0	\$0.00	NA	0
	FLORIDA BANK OF COMMERECE, A BANKING CORPORATION	1	\$359,504.02	0.14%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$1,156,682.62	0.46%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	10	\$3,213,341.16	1.28%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$565,987.99	0.23%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$305,000.00	0.12%	0	\$0.00	NA	0
	FULTON BANK, N.A.	5	\$1,089,706.57	0.44%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$226,480.00	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,674,575.00	0.67%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$216,600.00	0.09%	0	\$0.00	NA	0
	GIBRALTAR LENDING, LLC	1	\$214,515.00	0.09%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	3	\$1,213,350.00	0.49%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$212,992.67	0.09%	0	\$0.00	NA	0
	GOLDWATER BANK	1	\$235,500.00	0.09%	0	\$0.00	NA	0
	GOOGAIN, INC - COR	1	\$264,626.62	0.11%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$233,910.00	0.09%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$185,500.00	0.07%	0	\$0.00	NA	0
		1	\$392,400.00	0.16%	0	\$0.00	NA	0



	GTE FEDERAL CREDIT UNION							
	GUARANTY TRUST COMPANY	2	\$456,150.00	0.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$307,066.36	0.12%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$416,398.10	0.17%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$252,012.37	0.1%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK FSB	1	\$239,661.84	0.1%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$409,408.21	0.16%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	HomeBank	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	HomeBridge Financial Services, Inc.	7	\$2,058,728.49	0.82%	0	\$0.00	NA	0
	HomeBridge Financial Services, Inc. DBA Real Estate Mortgag	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	HomeOwners Financial Group USA, LLC	1	\$251,230.00	0.1%	0	\$0.00	NA	0
	HONOR BANK	1	\$274,500.00	0.11%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$261,500.00	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$399,927.92	0.16%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$612,800.00	0.25%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$175,757.52	0.07%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$197,125.00	0.08%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$197,900.00	0.08%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$590,000.00	0.24%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$2,597,354.43	1.04%	0	\$0.00	NA	0
		1	\$196,728.59	0.08%	0	\$0.00	NA	0

	JAMES B. NUTTER & COMPANY							
	JEANNE D'ARC CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00	NA	\$
	JONAH BANK OF WYOMING	1	\$417,000.00	0.17%	0	\$0.00	NA	\$
	JPS LENDERS, LTD	1	\$270,376.98	0.11%	0	\$0.00	NA	\$
	LAFAYETTE AMBASSADOR BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	\$
	LAKE MICHIGAN CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	2	\$401,700.00	0.16%	0	\$0.00	NA	\$
	LEADER BANK N.A.	4	\$1,248,302.49	0.5%	0	\$0.00	NA	\$
	LEADERONE FINANCIAL CORPORATION	1	\$280,250.00	0.11%	0	\$0.00	NA	\$
	LENDLINK FINANCIAL INC.	1	\$232,107.53	0.09%	0	\$0.00	NA	\$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$238,500.00	0.1%	0	\$0.00	NA	\$
	LIBERTY BANK	1	\$182,935.04	0.07%	0	\$0.00	NA	\$
	LIVE WELL FINANCIAL, INC	6	\$3,002,462.20	1.2%	0	\$0.00	NA	\$
	LIVE WELL FINANCIAL, INC.	1	\$491,258.97	0.2%	0	\$0.00	NA	\$
	LOANSTAR HOME LENDING	1	\$256,000.00	0.1%	0	\$0.00	NA	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,158,600.00	0.46%	0	\$0.00	NA	\$
	M/I FINANCIAL, LLC	2	\$517,852.77	0.21%	0	\$0.00	NA	\$
	MAGNOLIA BANK, INC	1	\$350,000.00	0.14%	0	\$0.00	NA	\$
	MANGUM MORTGAGE, INC. - COR	1	\$517,000.00	0.21%	0	\$0.00	NA	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$3,190,975.23	1.28%	0	\$0.00	NA	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$280,000.00	0.11%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY, INC.	1	\$320,000.00	0.13%	0	\$0.00	NA	\$
	MENLO PARK FUNDING	1	\$460,000.00	0.18%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$317,000.00	0.13%	0	\$0.00	NA	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$969,920.00	0.39%	0	\$0.00	NA	\$
		1	\$332,000.00	0.13%	0	\$0.00	NA	\$

MERRIMACK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY							
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$224,000.00	0.09%	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$457,900.00	0.18%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC.	1	\$188,000.00	0.08%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$322,369.00	0.13%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$250,800.00	0.1%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	6	\$1,446,463.00	0.58%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$212,800.00	0.09%	0	\$0.00	NA	0
MONARCH BANK	3	\$1,003,907.57	0.4%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC.	2	\$467,524.13	0.19%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	\$364,500.00	0.15%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC	1	\$223,250.00	0.09%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	4	\$1,001,957.63	0.4%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$278,000.00	0.11%	0	\$0.00	NA	0
MORTGAGENETWORK	10	\$3,063,002.54	1.22%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$447,400.00	0.18%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	7	\$1,825,062.45	0.73%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	34	\$9,559,195.17	3.82%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	3	\$743,204.57	0.3%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	4	\$1,269,100.00	0.51%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	6	\$2,092,600.00	0.84%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	2	\$562,685.00	0.22%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA	2	\$487,800.00	0.2%	0	\$0.00	NA	0

	MOTIVE LENDING							
	NATIONS DIRECT MORTGAGE, LLC.	1	\$249,000.00	0.1%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$589,680.65	0.24%	0	\$0.00	NA	0
	NBKC BANK	1	\$545,854.00	0.22%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$415,300.00	0.17%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$591,000.00	0.24%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$238,500.00	0.1%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$349,506.85	0.14%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$373,461.14	0.15%	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$210,671.02	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$780,282.58	0.31%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$561,500.00	0.22%	0	\$0.00	NA	0
	NUVISION FCU	2	\$656,000.00	0.26%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$925,527.00	0.37%	0	\$0.00	NA	0
	OAK TRUST CREDIT UNION	1	\$365,750.00	0.15%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$249,647.76	0.1%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$690,703.00	0.28%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$230,068.04	0.09%	0	\$0.00	NA	0
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	OPES ADVISORS, A CALIFORNIA CORPORATION.	1	\$409,921.60	0.16%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	ORANGE COUNTY & APOS; S CREDIT UNION	3	\$1,069,594.27	0.43%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	ORIGIN BANK	2	\$537,250.00	0.21%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$433,250.00	0.17%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00	NA	0

PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$539,160.22	0.22%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$176,200.00	0.07%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$291,600.00	0.12%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	10	\$4,293,939.82	1.72%	0	\$0.00	NA	0	\$
PENN COMMUNITY BANK	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	2	\$404,600.00	0.16%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$
PINNACLE BANK - COR	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
PLATINUM FINANCIAL FUNDING LLC	1	\$282,717.44	0.11%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC.	1	\$416,425.48	0.17%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	10	\$3,180,767.66	1.27%	0	\$0.00	NA	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	1	\$254,630.00	0.1%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$176,292.48	0.07%	0	\$0.00	NA	0	\$
PREMIA MORTGAGE, LLC	1	\$315,893.37	0.13%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,073,500.00	0.43%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$753,110.98	0.3%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE, L.P.	3	\$1,057,943.90	0.42%	0	\$0.00	NA	0	\$
PROFESSIONAL MORTGAGE SOURCE LLC, A	1	\$325,779.93	0.13%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	3	\$999,573.32	0.4%	0	\$0.00	NA	0	\$
PULTE MORTGAGE LLC	1	\$406,336.00	0.16%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$
R P FUNDING INC.	6	\$1,778,702.00	0.71%	0	\$0.00	NA	0	\$
RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$393,182.68	0.16%	0	\$0.00	NA	0	\$
	2	\$656,412.45	0.26%	0	\$0.00	NA	0	\$

	RANDOLPH SAVINGS BANK							
	RANLIFE, INC.	4	\$1,073,637.00	0.43%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	4	\$1,281,462.57	0.51%	0	\$0.00	NA	\$
	RENASANT BANK	2	\$522,986.05	0.21%	0	\$0.00	NA	\$
	RESIDENTIAL MORTGAGE, LLC	2	\$423,350.00	0.17%	0	\$0.00	NA	\$
	RESMAC INC	1	\$408,000.00	0.16%	0	\$0.00	NA	\$
	RESMAC INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	\$
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$209,000.00	0.08%	0	\$0.00	NA	\$
	RIVERMARK COMMUNITY CREDIT UNION	2	\$432,500.00	0.17%	0	\$0.00	NA	\$
	RMC MORTGAGE CORPORATION	2	\$533,490.09	0.21%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN BANK	1	\$232,800.00	0.09%	0	\$0.00	NA	\$
	ROGUE CREDIT UNION	1	\$209,710.68	0.08%	0	\$0.00	NA	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$177,983.00	0.07%	0	\$0.00	NA	\$
	SACRAMENTO CREDIT UNION	2	\$515,200.00	0.21%	0	\$0.00	NA	\$
	SAFE CREDIT UNION	1	\$416,412.45	0.17%	0	\$0.00	NA	\$
	SALAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$304,000.00	0.12%	0	\$0.00	NA	\$
	SANTANDER BANK, N.A.	1	\$240,319.69	0.1%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$192,000.00	0.08%	0	\$0.00	NA	\$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$196,000.00	0.08%	0	\$0.00	NA	\$
	SEACOAST NATIONAL BANK	1	\$231,629.48	0.09%	0	\$0.00	NA	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.17%	0	\$0.00	NA	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	\$
	SELCO COMMUNITY CREDIT UNION	1	\$179,500.00	0.07%	0	\$0.00	NA	\$
	SHEA MORTGAGE INC.	2	\$470,248.00	0.19%	0	\$0.00	NA	\$
		15	\$4,527,914.12	1.81%	0	\$0.00	NA	\$

	SIERRA PACIFIC MORTGAGE COMPANY, INC.							
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$600,283.85	0.24%	0	\$0.00	NA	\$
	SOMERSET TRUST COMPANY	3	\$624,700.00	0.25%	0	\$0.00	NA	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$188,800.00	0.08%	0	\$0.00	NA	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$293,975.82	0.12%	0	\$0.00	NA	\$
	SOUTH STATE BANK	2	\$623,412.45	0.25%	0	\$0.00	NA	\$
	SOUTHLAND CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00	NA	\$
	SOUTHSIDE BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	\$
	SOUTHWEST FUNDING LP	1	\$269,147.64	0.11%	0	\$0.00	NA	\$
	SOVEREIGN LENDING GROUP, INC	1	\$338,821.92	0.14%	0	\$0.00	NA	\$
	SPACE COAST CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORP	1	\$412,000.00	0.16%	0	\$0.00	NA	\$
	STATE BANK OF SOUTHERN UTAH	2	\$450,000.00	0.18%	0	\$0.00	NA	\$
	STEARNS LENDING INC.	4	\$1,132,745.00	0.45%	0	\$0.00	NA	\$
	STEARNS LENDING, LLC	19	\$5,901,983.52	2.36%	0	\$0.00	NA	\$
	STOCKMAN BANK OF MONTANA	1	\$264,000.00	0.11%	0	\$0.00	NA	\$
	SUMMIT BANK & TRUST	1	\$229,900.00	0.09%	0	\$0.00	NA	\$
	SUMMIT FUNDING, INC.	1	\$319,538.94	0.13%	0	\$0.00	NA	\$
	SUMMIT FUNDING, INC..	4	\$1,521,279.71	0.61%	0	\$0.00	NA	\$
	SUN FEDERAL CREDIT UNION	1	\$252,490.65	0.1%	0	\$0.00	NA	\$
	SUN WEST MORTGAGE COMPANY, INC.	4	\$1,495,144.19	0.6%	0	\$0.00	NA	\$
	SWBC MORTGAGE CORPORATION	7	\$2,136,083.70	0.85%	0	\$0.00	NA	\$
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$275,111.82	0.11%	0	\$0.00	NA	\$
	TABLE ROCK COMMUNITY BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	\$
	TD BANK, N.A.	2	\$528,601.74	0.21%	0	\$0.00	NA	\$
		2	\$440,000.00	0.18%	0	\$0.00	NA	\$

	THE CAPE COD FIVE CENTS SAVINGS							
	THE COLUMBIA BANK	1	\$195,200.00	0.08%	0	\$0.00	NA	\$
	THE FEDERAL SAVINGS BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$188,100.00	0.08%	0	\$0.00	NA	\$
	THE HARVARD STATE BANK	1	\$406,000.00	0.16%	0	\$0.00	NA	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$573,325.00	0.23%	0	\$0.00	NA	\$
	THE MORTGAGE HOUSE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	\$
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$314,400.00	0.13%	0	\$0.00	NA	\$
	THE WASHINGTON TRUST COMPANY	1	\$317,250.00	0.13%	0	\$0.00	NA	\$
	THINK MUTUAL BANK	3	\$903,200.00	0.36%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$176,500.00	0.07%	0	\$0.00	NA	\$
	TRAVERSE CITY STATE BANK	1	\$275,400.00	0.11%	0	\$0.00	NA	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	\$
	TRUSTONE FINANCIAL	2	\$601,455.00	0.24%	0	\$0.00	NA	\$
	TRUWEST CREDIT UNION	1	\$252,900.00	0.1%	0	\$0.00	NA	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	12	\$3,223,231.39	1.29%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$362,976.27	0.15%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$2,991,559.43	1.2%	0	\$0.00	NA	\$
	UNIVERSAL LENDING CORPORATION	1	\$415,796.36	0.17%	0	\$0.00	NA	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,405.00	0.07%	0	\$0.00	NA	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$223,250.00	0.09%	0	\$0.00	NA	\$
	UNIVEST BANK AND TRUST CO.	1	\$182,000.00	0.07%	0	\$0.00	NA	\$
	USE CREDIT UNION	1	\$416,399.18	0.17%	0	\$0.00	NA	\$



	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$674,925.00	0.27%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$370,405.00	0.15%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	2	\$1,008,728.40	0.4%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	7	\$1,734,532.00	0.69%	0	\$0.00	NA	0	\$
	VIBRANT CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$412,403.89	0.16%	0	\$0.00	NA	0	\$
	WESTERN COOPERATIVE CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	5	\$1,282,762.48	0.51%	0	\$0.00	NA	0	\$
	WILLIAM LYON MORTGAGE, LLC	2	\$755,181.73	0.3%	0	\$0.00	NA	0	\$
	WINNPOINTE CORPORATION	1	\$308,554.79	0.12%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$644,808.24	0.26%	0	\$0.00	NA	0	\$
	Unavailable	2	\$527,300.00	0.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>852</b>	<b>\$250,115,732.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WGJK1	1ST SECURITY BANK OF WASHINGTON	1	\$92,157.23	0.48%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC.	1	\$269,110.61	1.41%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$109,143.08	0.57%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$61,000.00	0.32%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$129,099.57	0.68%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$326,608.95	1.71%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$137,747.80	0.72%	0	\$0.00	NA	0	\$
	BANK MIDWEST	1	\$45,182.78	0.24%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION.	1	\$52,034.67	0.27%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$214,269.12	1.12%	0	\$0.00	NA	0	\$

	BELL STATE BANK & TRUST	2	\$504,000.00	2.64%	0	\$0.00	NA	0	\$
	BENEFICIAL BANK	1	\$68,000.00	0.36%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.	2	\$363,750.00	1.91%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$46,600.00	0.24%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$276,022.31	1.45%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	2	\$283,400.00	1.49%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$61,256.70	0.32%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF THE OZARKS	1	\$24,825.71	0.13%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$42,706.87	0.22%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$80,000.00	0.42%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$189,262.21	0.99%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$118,000.00	0.62%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$275,871.70	1.45%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$83,204.23	0.44%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$222,686.54	1.17%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$60,875.41	0.32%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$194,660.14	1.02%	0	\$0.00	NA	0	\$
	EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE B	1	\$43,550.00	0.23%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$218,577.68	1.15%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$148,961.04	0.78%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$239,330.73	1.26%	0	\$0.00	NA	0	\$

FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$75,470.14	0.4%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$85,000.00	0.45%	0	\$0.00	NA	0	\$
FIRST MINNESOTA BANK	1	\$125,132.98	0.66%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$76,000.00	0.4%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TENNESSEE	1	\$39,721.13	0.21%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK	1	\$140,800.00	0.74%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$39,722.94	0.21%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$69,515.15	0.36%	0	\$0.00	NA	0	\$
FIRST UNITED CREDIT UNION	1	\$164,000.00	0.86%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$59,000.00	0.31%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$99,292.92	0.52%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	1	\$154,500.00	0.81%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$87,882.99	0.46%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$134,058.79	0.7%	0	\$0.00	NA	0	\$
GOLDEN OAK LENDING	1	\$278,000.00	1.46%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$97,614.66	0.51%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$253,248.54	1.33%	0	\$0.00	NA	0	\$
HERITAGE COMMUNITY CREDIT UNION	1	\$148,954.21	0.78%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$85,000.00	0.45%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$628,264.68	3.3%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	1	\$70,008.48	0.37%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP.	1	\$77,456.19	0.41%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$214,494.07	1.13%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$59,581.68	0.31%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	1	\$86,893.94	0.46%	0	\$0.00	NA	0	\$
	1	\$215,458.00	1.13%	0	\$0.00	NA	0	\$

	LEGACY HOME LOANS LLC							
	LINN AREA CREDIT UNION	1	\$98,403.00	0.52%	0	\$0.00	NA	\$
	MCTYGUE GROUP, INC.	1	\$223,431.32	1.17%	0	\$0.00	NA	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$183,860.54	0.96%	0	\$0.00	NA	\$
	METRO MORTGAGE CORPORATION	1	\$122,000.00	0.64%	0	\$0.00	NA	\$
	MID AMERICA MORTGAGE, INC.	1	\$113,307.61	0.59%	0	\$0.00	NA	\$
	MID-ISLAND MORTGAGE CORP.	1	\$77,000.00	0.4%	0	\$0.00	NA	\$
	MIDLAND STATES BANK	2	\$194,130.95	1.02%	0	\$0.00	NA	\$
	MORTGAGE CENTER LLC	1	\$25,000.00	0.13%	0	\$0.00	NA	\$
	MORTGAGE INVESTORS GROUP	2	\$178,954.21	0.94%	0	\$0.00	NA	\$
	MORTGAGENETWORK	2	\$207,001.00	1.09%	0	\$0.00	NA	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$50,972.89	0.27%	0	\$0.00	NA	\$
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$68,022.42	0.36%	0	\$0.00	NA	\$
	MUFG UNION BANK, N.A.	1	\$81,258.93	0.43%	0	\$0.00	NA	\$
	MY COMMUNITY FEDERAL CREDIT UNION	1	\$134,125.42	0.7%	0	\$0.00	NA	\$
	NATIONS LENDING CORPORATION	2	\$437,809.70	2.3%	0	\$0.00	NA	\$
	NATIONSTARMORTGAGE	1	\$122,559.39	0.64%	0	\$0.00	NA	\$
	NATIONWIDE BANK	4	\$324,842.11	1.7%	0	\$0.00	NA	\$
	NEIGHBORHOOD CREDIT UNION	1	\$110,231.17	0.58%	0	\$0.00	NA	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$105,762.34	0.55%	0	\$0.00	NA	\$
	NETWORK FUNDING, LP	1	\$132,590.83	0.7%	0	\$0.00	NA	\$
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$268,117.58	1.41%	0	\$0.00	NA	\$
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$132,424.61	0.69%	0	\$0.00	NA	\$
	NUMERICA CREDIT UNION	1	\$116,000.00	0.61%	0	\$0.00	NA	\$
	NUVISION FCU	1	\$129,099.57	0.68%	0	\$0.00	NA	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$69,100.00	0.36%	0	\$0.00	NA	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$248,050.00	1.3%	0	\$0.00	NA	\$

	PATELCO CREDIT UNION	1	\$111,750.00	0.59%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$416,400.00	2.18%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	1	\$88,383.54	0.46%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$76,000.00	0.4%	0	\$0.00	NA	0	\$
	PERFECT CIRCLE CREDIT UNION	1	\$148,055.69	0.78%	0	\$0.00	NA	0	\$
	PETEFISH, SKILES & CO. BANK	1	\$32,000.00	0.17%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$134,058.79	0.7%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$48,500.00	0.25%	0	\$0.00	NA	0	\$
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$72,742.63	0.38%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$119,168.83	0.63%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	1	\$170,850.00	0.9%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	1	\$170,000.00	0.89%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$133,500.00	0.7%	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	1	\$62,226.44	0.33%	0	\$0.00	NA	0	\$
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$18,355.76	0.1%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$107,900.00	0.57%	0	\$0.00	NA	0	\$
	RIVER CITIES BANK	1	\$28,000.00	0.15%	0	\$0.00	NA	0	\$
	RIVER REGION CREDIT UNION	1	\$125,997.88	0.66%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	5	\$439,323.58	2.3%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$328,000.00	1.72%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$113,340.25	0.59%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST COMPANY	1	\$62,014.61	0.33%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$59,085.17	0.31%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY,	1	\$192,647.44	1.01%	0	\$0.00	NA	0	\$

	INC.							
	SOLARITY CREDIT UNION	1	\$99,002.81	0.52%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$88,136.21	0.46%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	4	\$220,684.76	1.16%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$148,961.04	0.78%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$582,159.41	3.05%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$102,400.00	0.54%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$95,000.00	0.5%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP.	1	\$87,500.00	0.46%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$62,500.00	0.33%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$79,690.50	0.42%	0	\$0.00	NA	0
	VIRIVA COMMUNITY CREDIT UNION	1	\$64,549.78	0.34%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$59,800.00	0.31%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$166,828.72	0.88%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$212,259.75	1.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$100,000.00	0.52%	0	\$0.00	NA	0
	Unavailable	13	\$1,134,194.66	5.92%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$19,062,990.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGJL9	ACADEMY MORTGAGE CORPORATION	8	\$1,261,134.64	1.7%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$173,056.99	0.23%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$153,400.00	0.21%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$155,346.43	0.21%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$337,829.17	0.46%	0	\$0.00	NA	0
	ALPHA MORTGAGE LLC	1	\$149,713.69	0.2%	0	\$0.00	NA	0
		2	\$330,227.78	0.45%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	AMERICAN BANK OF OKLAHOMA	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$160,300.00	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$162,900.00	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$164,890.33	0.22%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$306,534.00	0.41%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$158,824.97	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,936.70	0.21%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$158,114.24	0.21%	0	\$0.00	NA	0
	ARVEST BANK	1	\$170,350.00	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$634,017.96	0.86%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$309,647.61	0.42%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$167,281.78	0.23%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$471,000.00	0.64%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$313,653.35	0.42%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$170,261.57	0.23%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$160,909.14	0.22%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$168,587.74	0.23%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$326,608.89	0.44%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$168,750.00	0.23%	0	\$0.00	NA	0

	BANK OF THE CASCADES	1	\$163,305.92	0.22%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$824,722.02	1.11%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, N.A.	1	\$160,800.00	0.22%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$149,358.73	0.2%	0	\$0.00	NA	0	\$
	BANNER BANK	2	\$334,119.23	0.45%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	4	\$667,810.20	0.9%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$155,250.00	0.21%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	3	\$507,325.50	0.69%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF KANSAS CITY	1	\$166,800.00	0.23%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$153,000.00	0.21%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF TEXAS	2	\$310,000.00	0.42%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$154,344.01	0.21%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$464,500.00	0.63%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$621,216.86	0.84%	0	\$0.00	NA	0	\$
	BTH BANK. NATIONAL ASSOCIATION	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$473,353.18	0.64%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	13	\$2,053,123.92	2.78%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	2	\$323,666.74	0.44%	0	\$0.00	NA	0	\$
	CENTRAL CITY CREDIT UNION	1	\$153,667.90	0.21%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	2	\$319,337.36	0.43%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	3	\$482,000.00	0.65%	0	\$0.00	NA	0	\$
		1	\$159,600.00	0.22%	0	\$0.00	NA	0	\$



	CITIZENS STATE BANK OF ROSEAU							
	CITY NATIONAL BANK	1	\$168,078.36	0.23%	0	\$0.00	NA	\$
	CLINTON SAVINGS BANK	1	\$163,000.00	0.22%	0	\$0.00	NA	\$
	CLM MORTGAGE, LLC	1	\$168,450.00	0.23%	0	\$0.00	NA	\$
	COLONIAL SAVINGS, F.A.	1	\$165,887.27	0.22%	0	\$0.00	NA	\$
	COMMERCE HOME MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00	NA	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,000.00	0.2%	0	\$0.00	NA	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$173,900.00	0.24%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK	1	\$170,500.00	0.23%	0	\$0.00	NA	\$
	COMMUNITY WEST CREDIT UNION	1	\$162,495.24	0.22%	0	\$0.00	NA	\$
	COMMUNITYAMERICA CREDIT UNION	2	\$323,274.52	0.44%	0	\$0.00	NA	\$
	COMPASS MORTGAGE INC	1	\$149,352.25	0.2%	0	\$0.00	NA	\$
	COMPASS MORTGAGE, INC.	1	\$166,000.00	0.22%	0	\$0.00	NA	\$
	CORNERSTONE HOME LENDING, INC.	3	\$474,260.33	0.64%	0	\$0.00	NA	\$
	CREDIT UNION LENDING SOURCE LLC	1	\$155,000.00	0.21%	0	\$0.00	NA	\$
	CU COMMUNITY, LLC	1	\$152,000.00	0.21%	0	\$0.00	NA	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$170,011.23	0.23%	0	\$0.00	NA	\$
	CUMBERLAND FEDERAL BANK, FSB	1	\$154,928.07	0.21%	0	\$0.00	NA	\$
	DFCU FINANCIAL	4	\$634,152.24	0.86%	0	\$0.00	NA	\$
	DHI MORTGAGE COMPANY LTD	2	\$301,933.65	0.41%	0	\$0.00	NA	\$
	DHI MORTGAGE COMPANY, LTD.	2	\$322,187.63	0.44%	0	\$0.00	NA	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$163,455.21	0.22%	0	\$0.00	NA	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$157,317.70	0.21%	0	\$0.00	NA	\$
	ELEVATIONS CREDIT UNION	1	\$149,352.25	0.2%	0	\$0.00	NA	\$
		3	\$463,279.29	0.63%	0	\$0.00	NA	\$

	EMORTGAGE MANAGEMENT LLC							
	ENVOY MORTGAGE, LTD	1	\$151,905.00	0.21%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	2	\$314,329.67	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$162,643.74	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$159,728.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$164,294.61	0.22%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$158,376.11	0.21%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$157,847.29	0.21%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$158,000.00	0.21%	0	\$0.00	NA	0
	F AND C BANK	1	\$151,175.00	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$801,000.99	1.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$165,940.00	0.22%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$160,045.82	0.22%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$166,400.00	0.22%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$319,000.00	0.43%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$313,291.79	0.42%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$171,506.16	0.23%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$307,854.46	0.42%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$160,574.44	0.22%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	5	\$782,009.85	1.06%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$333,560.71	0.45%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	FIRST BANK	1	\$157,383.50	0.21%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$316,850.00	0.43%	0	\$0.00	NA	0

FIRST COMMUNITY BANK, A SOUTH A CAROLINA CHARTERED BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	2	\$304,660.12	0.41%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$165,929.92	0.22%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK SAN ANGELO	1	\$150,925.89	0.2%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$157,324.54	0.21%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$490,000.00	0.66%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$480,550.00	0.65%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$155,326.34	0.21%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$153,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST STATE BANK SOUTHWEST	2	\$317,337.36	0.43%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$166,876.25	0.23%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$323,208.91	0.44%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$
FRIENDS AND FAMILY CREDIT UNION	1	\$156,030.09	0.21%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	4	\$651,327.18	0.88%	0	\$0.00	NA	0	\$
GECU	1	\$154,330.65	0.21%	0	\$0.00	NA	0	\$
GENERATION 5 FINANCIAL SERVICES, LL	1	\$149,358.74	0.2%	0	\$0.00	NA	0	\$
GERBER FEDERAL CREDIT UNION	1	\$168,000.00	0.23%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORPORATION	1	\$149,352.25	0.2%	0	\$0.00	NA	0	\$
GERSHMAN MORTGAGE	1	\$159,315.98	0.22%	0	\$0.00	NA	0	\$

	GESA CREDIT UNION	1	\$151,369.62	0.2%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$165,132.00	0.22%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$174,550.00	0.24%	0	\$0.00	NA	0	\$
	GREYSON CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$172,325.00	0.23%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$166,955.00	0.23%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	2	\$334,905.00	0.45%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$658,167.56	0.89%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$636,092.98	0.86%	0	\$0.00	NA	0	\$
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$151,363.19	0.2%	0	\$0.00	NA	0	\$
	HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION	1	\$149,956.74	0.2%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$966,310.79	1.31%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$157,317.70	0.21%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS, LLC	1	\$164,045.68	0.22%	0	\$0.00	NA	0	\$
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$167,000.00	0.23%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	2	\$329,100.00	0.44%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC.	1	\$158,340.60	0.21%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$313,646.68	0.42%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$
	ILLINOIS BANK AND TRUST	1	\$154,520.65	0.21%	0	\$0.00	NA	0	\$
		1	\$161,050.00	0.22%	0	\$0.00	NA	0	\$

	ILLINOIS NATIONAL BANK, A CORPORATION							
	INDEPENDENT BANK	1	\$157,317.70	0.21%	0	\$0.00	NA	\$
	INSTERFIRST MORTGAGE COMPANY	1	\$151,350.19	0.2%	0	\$0.00	NA	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$164,593.32	0.22%	0	\$0.00	NA	\$
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$159,309.06	0.22%	0	\$0.00	NA	\$
	INVESTORS HOME MORTGAGE	1	\$170,000.00	0.23%	0	\$0.00	NA	\$
	IQ CREDIT UNION	1	\$166,000.00	0.22%	0	\$0.00	NA	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$158,000.00	0.21%	0	\$0.00	NA	\$
	JAMES B. NUTTER & COMPANY	1	\$163,000.00	0.22%	0	\$0.00	NA	\$
	JG WENTWORTH HOME LENDING, INC.	1	\$149,152.76	0.2%	0	\$0.00	NA	\$
	JG WENTWORTH HOME LENDING, INC	1	\$154,344.01	0.21%	0	\$0.00	NA	\$
	KERCHENFAUT APPRAISALS	1	\$171,000.00	0.23%	0	\$0.00	NA	\$
	LA SALLE STATE BANK	1	\$168,400.00	0.23%	0	\$0.00	NA	\$
	LAKELAND BANK	1	\$149,371.57	0.2%	0	\$0.00	NA	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$166,278.83	0.22%	0	\$0.00	NA	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,000.00	0.22%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	2	\$301,084.31	0.41%	0	\$0.00	NA	\$
	LENDER SELECT MORTGAGE GROUP	1	\$150,000.00	0.2%	0	\$0.00	NA	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$154,000.00	0.21%	0	\$0.00	NA	\$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$159,900.00	0.22%	0	\$0.00	NA	\$
	LIBERTY SAVINGS BANK, FSB	1	\$160,000.00	0.22%	0	\$0.00	NA	\$
	LOGIX FEDERAL CREDIT UNION	1	\$149,352.25	0.2%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	1	\$154,828.50	0.21%	0	\$0.00	NA	\$
		1	\$152,339.30	0.21%	0	\$0.00	NA	\$

	MARINE BANK AND TRUST CO							
	MARQUETTE BANK	1	\$154,000.00	0.21%	0	\$0.00	NA	0
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$151,676.81	0.21%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$167,500.00	0.23%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$656,849.41	0.89%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$172,500.00	0.23%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$334,486.61	0.45%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	\$462,771.81	0.63%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$155,326.34	0.21%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$161,500.00	0.22%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$165,375.00	0.22%	0	\$0.00	NA	0
	MOUNT VERNON BANK & TRUST COMPANY	1	\$163,500.00	0.22%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$168,750.00	0.23%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$164,294.61	0.22%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$615,414.47	0.83%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	4	\$609,352.25	0.82%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$157,600.00	0.21%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$301,698.20	0.41%	0	\$0.00	NA	0
	NBKC BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$155,140.63	0.21%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$163,800.00	0.22%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$326,832.50	0.44%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$316,646.96	0.43%	0	\$0.00	NA	0
		1	\$160,000.00	0.22%	0	\$0.00	NA	0

	NOVA FINACILA & INVESTMENT CORPORATION. AN ARIZONA CORPORAYT							
	NUMARK CREDIT UNION	1	\$171,264.68	0.23%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$153,092.70	0.21%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$326,500.00	0.44%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$319,812.93	0.43%	0	\$0.00	NA	0
	ORIGIN BANK	2	\$316,654.20	0.43%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	PACIFIC NW FCU	1	\$173,000.00	0.23%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$166,602.43	0.23%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$167,281.78	0.23%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$649,322.28	0.88%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$148,953.30	0.2%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	6	\$963,000.00	1.3%	0	\$0.00	NA	0
	PARTNER COLORADO CREDIT UNION	1	\$173,248.61	0.23%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	2	\$341,527.29	0.46%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$331,492.91	0.45%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$327,886.96	0.44%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$490,566.30	0.66%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	12	\$1,923,236.62	2.6%	0	\$0.00	NA	0
	PREFERRED CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$153,750.00	0.21%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$151,276.59	0.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$316,112.00	0.43%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$165,000.00	0.22%	0	\$0.00	NA	0

R P FUNDING INC.	4	\$651,400.00	0.88%	0	\$0.00	NA	0	\$
RAYMOND JAMES BANK, N.A.	1	\$149,365.17	0.2%	0	\$0.00	NA	0	\$
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$174,000.00	0.24%	0	\$0.00	NA	0	\$
RELIANCE FIRAT CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$155,197.06	0.21%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$174,000.00	0.24%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$174,010.43	0.24%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$153,600.00	0.21%	0	\$0.00	NA	0	\$
S&T BANK	1	\$169,693.31	0.23%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
SANDIA AREA FEDERAL CREDIT UNION	1	\$167,855.65	0.23%	0	\$0.00	NA	0	\$
SCOTIABANK DE PUERTO RICO	1	\$170,001.69	0.23%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$153,844.01	0.21%	0	\$0.00	NA	0	\$
SHEA MORTGAGE INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$160,929.81	0.22%	0	\$0.00	NA	0	\$
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$160,550.00	0.22%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP.	1	\$170,625.00	0.23%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$



	CORPORATION							
	SOUTH STATE BANK	2	\$317,433.31	0.43%	0	\$0.00	NA	\$
	SOUTHERN LAKES CREDIT UNION	1	\$156,328.81	0.21%	0	\$0.00	NA	\$
	SOUTHSIDE BANK	1	\$166,278.83	0.22%	0	\$0.00	NA	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$161,800.00	0.22%	0	\$0.00	NA	\$
	STANDARD BANK & TRUST COMPANY	1	\$169,000.00	0.23%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORP	1	\$162,600.00	0.22%	0	\$0.00	NA	\$
	STANDARD PACIFIC MORTGAGE	1	\$149,352.25	0.2%	0	\$0.00	NA	\$
	STATE FARM BANK, F.S.B.	8	\$1,307,806.71	1.77%	0	\$0.00	NA	\$
	STATEWIDE MORTGAGE, LLC	1	\$159,329.67	0.22%	0	\$0.00	NA	\$
	STEARNS LENDING INC.	3	\$455,053.96	0.62%	0	\$0.00	NA	\$
	STEARNS LENDING, LLC	5	\$798,243.14	1.08%	0	\$0.00	NA	\$
	STOCK YARDS BANK & TRUST COMPANY	3	\$497,300.00	0.67%	0	\$0.00	NA	\$
	SUMMIT FUNDING, INC..	1	\$150,000.00	0.2%	0	\$0.00	NA	\$
	SWBC MORTGAGE CORPORATION	9	\$1,396,980.84	1.89%	0	\$0.00	NA	\$
	TALMER BANK AND TRUST	2	\$326,309.06	0.44%	0	\$0.00	NA	\$
	TD BANK, N.A.	3	\$482,800.18	0.65%	0	\$0.00	NA	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$165,000.00	0.22%	0	\$0.00	NA	\$
	THE MORTGAGE SOURCE, INC.	1	\$156,700.00	0.21%	0	\$0.00	NA	\$
	TIDEWATER HOME FUNDING, LLC	1	\$166,857.00	0.23%	0	\$0.00	NA	\$
	TLC COMMUNITY CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	\$
	TOWER FEDERAL CREDIT UNION	1	\$168,000.00	0.23%	0	\$0.00	NA	\$
	TRAVERSE CITY STATE BANK	1	\$171,600.00	0.23%	0	\$0.00	NA	\$
	TRUHOME SOLUTIONS, LLC	1	\$165,000.00	0.22%	0	\$0.00	NA	\$
	UNITED FEDERAL CREDIT UNION	2	\$320,876.79	0.43%	0	\$0.00	NA	\$
	UNITED FIDELITY FUNDING, CORP.	2	\$300,300.00	0.41%	0	\$0.00	NA	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$155,200.00	0.21%	0	\$0.00	NA	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$330,836.13	0.45%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	3	\$467,181.56	0.63%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	5	\$779,340.65	1.05%	0	\$0.00	NA	0	\$
	VIBRANT CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$149,358.74	0.2%	0	\$0.00	NA	0	\$
	WEPAWAUG FLAGG FCU	1	\$149,365.18	0.2%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$323,397.41	0.44%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$159,309.06	0.22%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$169,273.23	0.23%	0	\$0.00	NA	0	\$
	WINNPOINTE CORPORATION	3	\$468,999.73	0.63%	0	\$0.00	NA	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$
	WISCONSIN RIVER BANK	1	\$159,200.00	0.22%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$166,387.07	0.22%	0	\$0.00	NA	0	\$
	Unavailable	1	\$149,358.73	0.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>463</b>	<b>\$73,970,563.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WGJM7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$197,000.00	0.26%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD.	1	\$272,688.00	0.36%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE.	1	\$289,717.91	0.38%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$336,082.94	0.44%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$493,200.00	0.65%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$355,200.00	0.47%	0	\$0.00	NA	0	\$

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$412,103.07	0.54%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$212,000.00	0.28%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	12	\$3,970,545.00	5.24%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$324,000.00	0.43%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$354,200.00	0.47%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$273,500.00	0.36%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$408,000.00	0.54%	0	\$0.00	NA	0	\$
	BANK IOWA	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	2	\$589,184.21	0.78%	0	\$0.00	NA	0	\$
	BANKUNITED, N.A.	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$377,405.98	0.5%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$896,800.00	1.18%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,179,000.00	1.56%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK & TRUST	1	\$214,800.00	0.28%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	3	\$905,700.00	1.2%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF KANSAS CITY	1	\$375,695.00	0.5%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF TEXAS	1	\$314,000.00	0.41%	0	\$0.00	NA	0	\$
	CAPITOL BANK	1	\$186,750.00	0.25%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,215,313.04	1.6%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$255,000.00	0.34%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$323,582.37	0.43%	0	\$0.00	NA	0	\$
	CENTRUE BANK	2	\$834,000.00	1.1%	0	\$0.00	NA	0	\$
	CHEAHA BANK	1	\$296,189.27	0.39%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$387,303.21	0.51%	0	\$0.00	NA	0	\$
	CHOICE BANK	1	\$304,000.00	0.4%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$

	COASTAL FEDERAL CREDIT UNION	1	\$415,181.08	0.55%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	2	\$752,407.90	0.99%	0	\$0.00	NA	0	\$
	COMMONWELATH MORTGAGE, LLC	1	\$280,940.75	0.37%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$274,000.00	0.36%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$332,150.00	0.44%	0	\$0.00	NA	0	\$
	DACOTAH BANK	1	\$261,600.00	0.35%	0	\$0.00	NA	0	\$
	DEERWOOD BANK	1	\$372,300.00	0.49%	0	\$0.00	NA	0	\$
	DUBUQUE BANK & TRUST COMPANY	1	\$320,900.00	0.42%	0	\$0.00	NA	0	\$
	EECU	1	\$250,900.79	0.33%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$325,000.00	0.43%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC - COR	2	\$660,000.00	0.87%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$320,000.00	0.42%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$725,234.87	0.96%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,681,400.00	2.22%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	3	\$767,400.00	1.01%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	3	\$881,570.85	1.16%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$278,400.00	0.37%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	2	\$655,000.00	0.86%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$415,181.08	0.55%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST CO	1	\$284,500.00	0.38%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC.	1	\$353,435.94	0.47%	0	\$0.00	NA	0	\$
	FIRST COMMERCIAL BANK, N.A	1	\$180,300.11	0.24%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$416,000.00	0.55%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$345,900.00	0.46%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	5	\$1,741,471.00	2.3%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$1,193,500.00	1.58%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	2	\$760,429.67	1%	0	\$0.00	NA	0	\$

FIRST STATE BANK OF ST. CHARLES, MO	2	\$533,810.43	0.7%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$397,350.00	0.52%	0	\$0.00	NA	0	\$
FIVE POINTS BANK	1	\$297,600.00	0.39%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$230,900.00	0.3%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$283,744.34	0.37%	0	\$0.00	NA	0	\$
FRANSEN BANK & TRUST	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	1	\$249,900.00	0.33%	0	\$0.00	NA	0	\$
GIBSLAND BANK & TRUST	1	\$176,500.00	0.23%	0	\$0.00	NA	0	\$
GOOGAIN, INC	1	\$414,999.06	0.55%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$267,500.00	0.35%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$281,600.00	0.37%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$
HERRING BANK	1	\$362,839.00	0.48%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$330,400.00	0.44%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$
ICON CREDIT UNION	1	\$181,000.00	0.24%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$500,000.00	0.66%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$334,036.58	0.44%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$360,000.00	0.48%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC.	1	\$331,049.66	0.44%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$261,850.00	0.35%	0	\$0.00	NA	0	\$
LBS FINANCIAL CREDIT UNION	1	\$297,000.00	0.39%	0	\$0.00	NA	0	\$
LEADER BANK N.A.	2	\$767,000.00	1.01%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$378,342.46	0.5%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$270,000.00	0.36%	0	\$0.00	NA	0	\$

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$298,664.99	0.39%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$385,000.00	0.51%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC.	2	\$771,000.00	1.02%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED L	1	\$335,000.00	0.44%	0	\$0.00	NA	0	\$
MIDDLETON COMMUNITY BANK	1	\$364,500.00	0.48%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$178,500.00	0.24%	0	\$0.00	NA	0	\$
MINNESOTA BANK & TRUST	1	\$257,361.10	0.34%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	3	\$920,000.00	1.21%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC.	1	\$318,524.54	0.42%	0	\$0.00	NA	0	\$
NBKC BANK	2	\$516,600.00	0.68%	0	\$0.00	NA	0	\$
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$382,308.17	0.5%	0	\$0.00	NA	0	\$
NORTH ALABAMA MORTGAGE, INC.	1	\$276,800.00	0.37%	0	\$0.00	NA	0	\$
NORTH AMERICAN BANKING COMPANY - CO	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$
NORTHWOODS BANK OF MINNESOTA	1	\$215,000.00	0.28%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC.	1	\$415,565.00	0.55%	0	\$0.00	NA	0	\$
ORIENTAL BANK	1	\$258,843.00	0.34%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	\$337,030.03	0.44%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	4	\$1,252,900.00	1.65%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U.	4	\$1,241,657.86	1.64%	0	\$0.00	NA	0	\$
PETEFISH, SKILES & CO. BANK	1	\$314,400.00	0.42%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC.	2	\$500,800.00	0.66%	0	\$0.00	NA	0	\$

	PLAZA HOME MORTGAGE	4	\$1,450,359.44	1.91%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC	2	\$784,851.26	1.04%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$256,000.00	0.34%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$182,200.00	0.24%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	5	\$1,784,000.00	2.35%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	1	\$415,181.08	0.55%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$320,000.00	0.42%	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	1	\$300,126.22	0.4%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$384,000.00	0.51%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$800,493.27	1.06%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$304,651.82	0.4%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$318,853.09	0.42%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$343,977.79	0.45%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$357,000.00	0.47%	0	\$0.00	NA	0	\$
	SAN MATEO CREDIT UNION	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	1	\$368,353.49	0.49%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$318,590.14	0.42%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC.	1	\$415,144.33	0.55%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$193,500.00	0.26%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	5	\$1,642,263.00	2.17%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	2	\$518,018.56	0.68%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	3	\$933,668.00	1.23%	0	\$0.00	NA	0	\$
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$187,179.95	0.25%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	5	\$1,327,000.00	1.75%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$186,600.00	0.25%	0	\$0.00	NA	0	\$

	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$414,120.08	0.55%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$380,000.00	0.5%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$327,000.00	0.43%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK	1	\$256,000.00	0.34%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$
	TROJAN HOME LOANS, INC.	1	\$365,000.00	0.48%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$408,193.62	0.54%	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$689,101.59	0.91%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,006,259.35	1.33%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	3	\$1,021,086.99	1.35%	0	\$0.00	NA	0	\$
	WEST CENTRAL BANK	1	\$270,000.00	0.36%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$293,000.00	0.39%	0	\$0.00	NA	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$
	WISCONSIN RIVER BANK	1	\$260,000.00	0.34%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$220,000.00	0.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>237</b>	<b>\$75,755,713.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WGJN5	ACADEMY MORTGAGE CORPORATION	24	\$7,323,983.08	19.98%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$412,000.00	1.12%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$763,777.12	2.08%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$585,387.61	1.6%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$393,259.70	1.07%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	64	\$21,941,381.83	59.86%	0	\$0.00	NA	0	\$



	FIRST MORTGAGE COMPANY, L.L.C.	1	\$334,534.39	0.91%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	2	\$555,096.14	1.51%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	2	\$635,000.00	1.73%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	6	\$1,836,334.80	5.01%	0	\$0.00	NA	0	\$
	INTER NATIONAL BANK	1	\$350,000.00	0.95%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$255,866.80	0.7%	0	\$0.00	NA	0	\$
	RED RIVER BANK, A CORPORATION	1	\$265,300.00	0.72%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$658,128.66	1.8%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$343,449.39	0.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>111</b>	<b>\$36,653,499.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WGJPO	360 MORTGAGE GROUP, LLC	1	\$222,000.00	0.29%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$356,000.00	0.46%	0	\$0.00	NA	0	\$
	ACOPIA LLC A CORPORATION	1	\$248,920.41	0.32%	0	\$0.00	NA	0	\$
	ADAMS BANK & TRUST	1	\$385,173.59	0.5%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD.	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$276,150.00	0.36%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$328,000.00	0.42%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$736,000.00	0.95%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	3	\$778,000.00	1%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$398,341.11	0.51%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$294,000.00	0.38%	0	\$0.00	NA	0	\$
	AMERICAN STATE BANK AND TRUST CO, A NORTH DAKOTA BANKING CO	1	\$227,000.00	0.29%	0	\$0.00	NA	0	\$

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$361,000.00	0.46%	0	\$0.00	NA	0	\$
ARBOR BANK	1	\$240,000.00	0.31%	0	\$0.00	NA	0	\$
ARIZONA BANK & TRUST	1	\$275,000.00	0.35%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$301,000.00	0.39%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$233,487.34	0.3%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,500.00	0.29%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$544,137.56	0.7%	0	\$0.00	NA	0	\$
BANK OF TENNESSEE	1	\$205,544.01	0.26%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$300,000.00	0.39%	0	\$0.00	NA	0	\$
BARR GROUP, INC.	2	\$423,700.00	0.55%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	4	\$1,428,000.00	1.84%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	1	\$259,532.16	0.33%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ARIZONA	1	\$285,000.00	0.37%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF OKLAHOMA	1	\$295,000.00	0.38%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF TEXAS	2	\$495,000.00	0.64%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$653,000.00	0.84%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$210,000.00	0.27%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$209,150.00	0.27%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	2	\$517,781.91	0.67%	0	\$0.00	NA	0	\$
CENTRAL BANK OF ST LOUIS	1	\$224,300.00	0.29%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	2	\$755,000.00	0.97%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	1	\$400,000.00	0.51%	0	\$0.00	NA	0	\$
	1	\$217,600.00	0.28%	0	\$0.00	NA	0	\$

	CITIZENS BANK OF ADA, AN OKLAHOMA B							
	CITIZENS BANK OF LAS CRUCES	1	\$317,636.25	0.41%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$256,000.00	0.33%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$244,800.00	0.32%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.32%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$335,920.00	0.43%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$370,000.00	0.48%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$225,000.00	0.29%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$514,938.78	0.66%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.,	1	\$252,903.14	0.33%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$208,595.30	0.27%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$221,500.00	0.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,254,098.00	4.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$222,000.00	0.29%	0	\$0.00	NA	0
	FC LENDING, LTD.	1	\$208,884.00	0.27%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,242,699.24	1.6%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	7	\$2,217,670.00	2.85%	0	\$0.00	NA	0
	FIRST BANK	1	\$299,713.19	0.39%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$275,000.00	0.35%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$230,000.00	0.3%	0	\$0.00	NA	0
		1	\$236,500.00	0.3%	0	\$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION							
	FIRST INTERNET BANK OF INDIANA	1	\$229,006.78	0.29%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$232,900.00	0.3%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$282,500.00	0.36%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,158,400.00	1.49%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$310,800.00	0.4%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$1,149,411.05	1.48%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$219,300.00	0.28%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP.	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	GMFS, LLC	2	\$471,000.00	0.61%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$417,000.00	0.54%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$248,941.96	0.32%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$352,000.00	0.45%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$540,000.00	0.7%	0	\$0.00	NA	0
	HOMETOWN BANK - WACONIA	1	\$270,000.00	0.35%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$417,000.00	0.54%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC DBA ASSET MORTGAGE	1	\$276,000.00	0.36%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$258,500.00	0.33%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$414,400.00	0.53%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$220,000.00	0.28%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$225,000.00	0.29%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$250,954.90	0.32%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$262,000.00	0.34%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$206,000.00	0.27%	0	\$0.00	NA	0
	LEADER BANK N.A.	2	\$609,884.20	0.79%	0	\$0.00	NA	0

LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$322,500.00	0.42%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$227,500.00	0.29%	0	\$0.00	NA	0	\$
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$221,300.00	0.28%	0	\$0.00	NA	0	\$
LOANSTAR HOME LENDING	1	\$415,199.25	0.53%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$295,000.00	0.38%	0	\$0.00	NA	0	\$
MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$352,982.31	0.45%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$266,189.00	0.34%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$297,708.81	0.38%	0	\$0.00	NA	0	\$
MEMBER ADVANTAGE MORTGAGE	1	\$236,075.00	0.3%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	1	\$236,550.00	0.3%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$563,704.49	0.73%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$265,000.00	0.34%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	3	\$949,400.00	1.22%	0	\$0.00	NA	0	\$
MID-MISSOURI BANK	1	\$245,000.00	0.32%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	4	\$987,620.32	1.27%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	2	\$635,540.40	0.82%	0	\$0.00	NA	0	\$
MORRILL AND JANES BANK & TRUST	1	\$378,561.00	0.49%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$239,000.00	0.31%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$385,000.00	0.5%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	4	\$1,119,155.00	1.44%	0	\$0.00	NA	0	\$
	1	\$337,536.07	0.43%	0	\$0.00	NA	0	\$

	MOUNTAIN WEST FINANCIAL, INC.							
	MOVEMENT MORTGAGE, LLC	3	\$806,860.00	1.04%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$400,000.00	0.51%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$217,500.00	0.28%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$244,500.00	0.31%	1	\$239,192.12	NA	0
	NBKC BANK	1	\$201,515.00	0.26%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$258,000.00	0.33%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$305,000.00	0.39%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC.	1	\$360,000.00	0.46%	0	\$0.00	NA	0
	NUVISION FCU	2	\$448,600.00	0.58%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$220,000.00	0.28%	0	\$0.00	NA	0
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$267,754.19	0.34%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$346,611.84	0.45%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$1,009,318.87	1.3%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	5	\$1,665,115.80	2.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$315,500.00	0.41%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$383,941.56	0.49%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$215,067.24	0.28%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$1,764,545.00	2.27%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$254,894.50	0.33%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$241,000.00	0.31%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$233,457.31	0.3%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$220,000.00	0.28%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$263,200.00	0.34%	0	\$0.00	NA	0
	R P FUNDING INC.	3	\$758,750.00	0.98%	0	\$0.00	NA	0
		1	\$258,000.00	0.33%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION							
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$383,370.62	0.49%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$342,400.00	0.44%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$417,000.00	0.54%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$225,000.00	0.29%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$358,460.96	0.46%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$538,500.00	0.69%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$463,700.00	0.6%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$415,199.24	0.53%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$209,000.00	0.27%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$210,000.00	0.27%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$602,000.00	0.77%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$235,030.00	0.3%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD.	1	\$415,135.00	0.53%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$208,201.63	0.27%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$224,000.00	0.29%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$202,000.00	0.26%	0	\$0.00	NA	0
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$268,845.72	0.35%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$282,000.00	0.36%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$586,557.67	0.76%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$417,000.00	0.54%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$258,000.00	0.33%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$233,500.00	0.3%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$235,986.80	0.3%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$329,570.63	0.42%	0	\$0.00	NA	0
		1	\$303,500.00	0.39%	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY, INC.							
	TALMER BANK AND TRUST	3	\$977,028.13	1.26%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$273,613.03	0.35%	0	\$0.00	NA	0
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$400,000.00	0.51%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.54%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$285,100.00	0.37%	0	\$0.00	NA	0
	THE EVANGELINE BANK & TRUST COMPANY	1	\$207,118.85	0.27%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.54%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$332,000.00	0.43%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	2	\$594,677.00	0.77%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$206,000.00	0.27%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$209,500.00	0.27%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.54%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$279,000.00	0.36%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$686,720.00	0.88%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$305,412.94	0.39%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$200,970.37	0.26%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$300,000.00	0.39%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$455,500.00	0.59%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$206,000.00	0.27%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$492,881.30	0.63%	0	\$0.00	NA	0
	VENTURE BANK	1	\$325,000.00	0.42%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$394,307.06	0.51%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	4	\$1,074,766.95	1.38%	0	\$0.00	NA	0



	DBA VITEK MORTGAGE							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$390,000.00	0.5%	0	\$0.00	NA	\$
	WESTERRA CREDIT UNION	1	\$417,000.00	0.54%	0	\$0.00	NA	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$224,000.00	0.29%	0	\$0.00	NA	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$348,488.58	0.45%	0	\$0.00	NA	\$
	WILSHIRE BANK	1	\$417,000.00	0.54%	0	\$0.00	NA	\$
	WINNPOINTE CORPORATION	2	\$552,000.00	0.71%	0	\$0.00	NA	\$
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$235,800.00	0.3%	0	\$0.00	NA	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$890,294.60	1.12%	0	\$0.00	NA	\$
<b>Total</b>		<b>272</b>	<b>\$77,677,964.92</b>	<b>100%</b>	<b>1</b>	<b>\$239,192.12</b>	<b>0</b>	<b>\$</b>
3138WGJQ8	ACADEMY MORTGAGE CORPORATION	24	\$6,732,171.22	12.22%	0	\$0.00	NA	\$
	BROKER SOLUTIONS INC.	3	\$889,572.67	1.61%	0	\$0.00	NA	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,028,230.49	5.5%	0	\$0.00	NA	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$2,755,475.58	5%	0	\$0.00	NA	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,326,302.78	2.41%	0	\$0.00	NA	\$
	CASHCALL MORTGAGE	80	\$25,929,957.65	47.05%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$208,000.00	0.38%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,149,543.09	3.9%	0	\$0.00	NA	\$
	FIRST MORTGAGE HOME LENDING, LLC	1	\$417,000.00	0.76%	0	\$0.00	NA	\$
	FREMONT BANK	1	\$472,948.78	0.86%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE GROUP, LLC	10	\$2,693,854.00	4.89%	0	\$0.00	NA	\$

	GUILD MORTGAGE COMPANY	15	\$4,711,333.13	8.55%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP.	3	\$1,110,908.99	2.02%	0	\$0.00	NA	0	\$
	MORTGAGE NOW INC	1	\$405,707.44	0.74%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,276,175.83	4.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>177</b>	<b>\$55,107,181.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WGJR6	A1 MORTGAGE GROUP, LLC	1	\$281,400.00	0.56%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	4	\$722,250.75	1.45%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$368,773.75	0.74%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$291,644.05	0.58%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	2	\$210,500.00	0.42%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$23,268.31	0.05%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$79,420.04	0.16%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$861,458.56	1.72%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$302,788.92	0.61%	0	\$0.00	NA	0	\$
	AMERICAN FIRST C.U.	1	\$172,236.29	0.34%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	3	\$587,500.00	1.18%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,837,471.76	3.68%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$555,980.96	1.11%	0	\$0.00	NA	0	\$
	BANCROFT STATE BANK	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$
	BANK MIDWEST	2	\$216,573.42	0.43%	0	\$0.00	NA	0	\$
	BANK OF MCKENNEY	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	2	\$322,825.00	0.65%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	2	\$195,002.51	0.39%	0	\$0.00	NA	0	\$

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$69,495.82	0.14%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	6	\$620,015.48	1.24%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	2	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	2	\$427,000.00	0.85%	0	\$0.00	NA	0	\$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$273,000.00	0.55%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$84,399.60	0.17%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$384,000.00	0.77%	0	\$0.00	NA	0	\$
	CANYON STATE CREDIT UNION	1	\$158,855.03	0.32%	0	\$0.00	NA	0	\$
	CAPE COD COOPERATIVE BANK	1	\$297,718.75	0.6%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$820,818.28	1.64%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$326,000.00	0.65%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	7	\$1,266,931.95	2.54%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF THE OZARKS	1	\$129,764.70	0.26%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$348,000.00	0.7%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$131,488.37	0.26%	0	\$0.00	NA	0	\$
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$196,601.41	0.39%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILI	1	\$138,600.00	0.28%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$293,667.51	0.59%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	1	\$159,600.00	0.32%	0	\$0.00	NA	0	\$
		1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$

	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION							
	CONSUMERS CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$372,600.00	0.75%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$69,505.54	0.14%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$160,458.53	0.32%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$158,862.45	0.32%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$45,500.00	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$189,100.00	0.38%	0	\$0.00	NA	0
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$77,098.73	0.15%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	2	\$573,000.00	1.15%	0	\$0.00	NA	0
	ESSENTIAL FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$394,995.07	0.79%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$442,475.00	0.89%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$297,364.73	0.6%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$371,288.71	0.74%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$202,000.00	0.4%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$322,667.76	0.65%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$209,390.78	0.42%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A	1	\$133,588.00	0.27%	0	\$0.00	NA	0

	CORPORATION							
	FIRST CENTURY BANK	1	\$64,540.87	0.13%	0	\$0.00	NA	\$
	FIRST CHOICE LOAN SERVICES INC.	1	\$290,000.00	0.58%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK, A TENNESSE SAVINGS BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$74,184.00	0.15%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK	1	\$223,368.88	0.45%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$285,000.00	0.57%	0	\$0.00	NA	\$
	FIRST FIDELITY BANK	1	\$63,544.98	0.13%	0	\$0.00	NA	\$
	FIRST FINANCIAL BANK, N.A.	2	\$375,207.11	0.75%	0	\$0.00	NA	\$
	FIRST INTERNET BANK OF INDIANA	1	\$100,001.00	0.2%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	1	\$63,000.00	0.13%	0	\$0.00	NA	\$
	FIRST MINNESOTA BANK	1	\$116,100.00	0.23%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$100,485.16	0.2%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$45,000.00	0.09%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	2	\$338,461.44	0.68%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF MICHIGAN	1	\$381,000.00	0.76%	0	\$0.00	NA	\$
	FIRST NIAGARA BANK, N.A.	2	\$270,982.06	0.54%	0	\$0.00	NA	\$
	FIRST ROBINSON SAVINGS BANK, NA	1	\$239,000.00	0.48%	0	\$0.00	NA	\$
	FIRST SOUTHEAST BANK	1	\$54,603.85	0.11%	0	\$0.00	NA	\$
	FIRST STATE BANK OF ILLINOIS	1	\$52,000.00	0.1%	0	\$0.00	NA	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$225,000.00	0.45%	0	\$0.00	NA	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$828,521.19	1.66%	0	\$0.00	NA	\$
	FIRSTTRUST BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	\$
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	\$
	FORUM CREDIT UNION	2	\$112,687.79	0.23%	0	\$0.00	NA	\$
	FOX RIVER STATE BANK	1	\$154,850.00	0.31%	0	\$0.00	NA	\$
	FRANKLIN BANK AND TRUST COMPANY	1	\$71,865.00	0.14%	0	\$0.00	NA	\$

	GATEWAY MORTGAGE CORPORATION	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$
	GATEWAY STATE BANK	1	\$39,400.00	0.08%	0	\$0.00	NA	0	\$
	GECU	1	\$137,538.27	0.28%	0	\$0.00	NA	0	\$
	GMFS, LLC	3	\$400,500.00	0.8%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	2	\$605,000.00	1.21%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$53,500.00	0.11%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$153,883.59	0.31%	0	\$0.00	NA	0	\$
	HAWTHORN BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$155,536.26	0.31%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST	2	\$80,752.77	0.16%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	2	\$250,567.26	0.5%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$218,000.00	0.44%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$408,758.95	0.82%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP.	2	\$113,611.62	0.23%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	2	\$296,000.00	0.59%	0	\$0.00	NA	0	\$
	IC FEDERAL CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$
	ILLINI BANK	2	\$294,646.38	0.59%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$188,666.64	0.38%	0	\$0.00	NA	0	\$
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIAB	1	\$305,838.57	0.61%	0	\$0.00	NA	0	\$
	INTERFIRST MORTGAGE COMPANY	3	\$689,376.47	1.38%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$218,624.23	0.44%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	8	\$611,458.78	1.22%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$

	LEADER BANK N.A.	3	\$633,939.06	1.27%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$166,800.00	0.33%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$148,919.60	0.3%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$141,400.00	0.28%	0	\$0.00	NA	0	\$
	MAQUOKETA STATE BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$
	MARINE BANK	3	\$164,462.76	0.33%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$83,781.94	0.17%	0	\$0.00	NA	0	\$
	MEMBERS FIRST CREDIT UNION	1	\$77,500.00	0.16%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	METRO HEALTH SERVICES FCU	2	\$135,200.00	0.27%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC.	1	\$65,800.00	0.13%	0	\$0.00	NA	0	\$
	MID AMERICAN CREDIT UNION	1	\$200,157.34	0.4%	0	\$0.00	NA	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$24,600.00	0.05%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$69,505.55	0.14%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK AND TRUST COMPANY	1	\$191,000.00	0.38%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$166,821.04	0.33%	0	\$0.00	NA	0	\$
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$295,867.49	0.59%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	3	\$362,995.00	0.73%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$124,117.05	0.25%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A.	2	\$298,902.18	0.6%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC	1	\$261,340.87	0.52%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$55,914.34	0.11%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$362,371.03	0.73%	0	\$0.00	NA	0	\$

	NORTHWEST PLUS CREDIT UNION	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$319,250.00	0.64%	0	\$0.00	NA	0	\$
	OCWEN LOAN SERVICING LLC	1	\$118,258.15	0.24%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$54,115.03	0.11%	0	\$0.00	NA	0	\$
	OMAHA FIREFIGHTERS CREDIT UNION	1	\$114,841.28	0.23%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$673,063.48	1.35%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$256,650.00	0.51%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$158,840.09	0.32%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	2	\$148,912.58	0.3%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF ALABAMA	1	\$148,940.46	0.3%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A STATE BANK	1	\$158,000.00	0.32%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$208,506.96	0.42%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$147,850.50	0.3%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$344,000.00	0.69%	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	1	\$260,431.45	0.52%	0	\$0.00	NA	0	\$
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$49,500.00	0.1%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	3	\$393,100.00	0.79%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$49,278.88	0.1%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	2	\$326,222.57	0.65%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	3	\$255,126.24	0.51%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$209,963.15	0.42%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$46,075.00	0.09%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	8	\$1,041,475.38	2.08%	0	\$0.00	NA	0	\$
		1	\$74,432.00	0.15%	0	\$0.00	NA	0	\$



	SCOTIABANK DE PUERTO RICO							
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,025,155.31	2.05%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$416,000.00	0.83%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	6	\$1,001,100.19	2%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$199,157.88	0.4%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$236,778.49	0.47%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$493,164.06	0.99%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$410,495.83	0.82%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$157,000.00	0.31%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	3	\$525,000.00	1.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$49,000.00	0.1%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$123,112.65	0.25%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	2	\$186,455.62	0.37%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$228,354.10	0.46%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$470,651.87	0.94%	0	\$0.00	NA	0
		1	\$48,015.85	0.1%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK							
	UNIVERSITY FEDERAL CREDIT UNION	1	\$81,500.00	0.16%	0	\$0.00	NA	0
	UW CREDIT UNION	3	\$539,000.00	1.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$408,000.00	0.82%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$44,000.00	0.09%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$526,493.67	1.05%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$141,003.49	0.28%	0	\$0.00	NA	0
	WEST POINTE BANK	1	\$64,537.87	0.13%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$132,048.24	0.26%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$56,597.38	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$139,011.10	0.28%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	Unavailable	2	\$357,000.00	0.68%	0	\$0.00	NA	0
<b>Total</b>		<b>337</b>	<b>\$49,976,371.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGJS4	ABBEVILLE BUILDING & ABBEVILLE BUILDING & LOAN	1	\$136,800.00	0.57%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$45,000.00	0.19%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$67,400.00	0.28%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$300,000.00	1.25%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$276,000.00	1.15%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$164,000.00	0.68%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$152,100.00	0.63%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$250,000.00	1.04%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,207,000.00	5.03%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,036,183.68	4.32%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$412,049.47	1.72%	0	\$0.00	NA	0
		1	\$239,396.00	1%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC							
	BANK OF LANCASTER	1	\$105,000.00	0.44%	0	\$0.00	NA	\$
	BANK OF WASHINGTON	1	\$119,510.00	0.5%	0	\$0.00	NA	\$
	BANK SNB	1	\$144,000.00	0.6%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	1	\$228,630.45	0.95%	0	\$0.00	NA	\$
	BELL STATE BANK & TRUST	1	\$397,500.00	1.66%	0	\$0.00	NA	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.62%	0	\$0.00	NA	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$280,000.00	1.17%	0	\$0.00	NA	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$181,500.00	0.76%	0	\$0.00	NA	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$140,000.00	0.58%	0	\$0.00	NA	\$
	CASHCALL MORTGAGE	5	\$765,235.07	3.19%	0	\$0.00	NA	\$
	CBI BANK & TRUST, A CORPORATION	1	\$24,823.41	0.1%	0	\$0.00	NA	\$
	CENTRAL BANK	1	\$33,000.00	0.14%	0	\$0.00	NA	\$
	CENTRAL CITY CREDIT UNION	1	\$55,700.00	0.23%	0	\$0.00	NA	\$
	CITIZENS STATE BANK	1	\$61,500.00	0.26%	0	\$0.00	NA	\$
	CITY NATIONAL BANK	1	\$110,205.68	0.46%	0	\$0.00	NA	\$
	COASTAL FEDERAL CREDIT UNION	1	\$95,000.00	0.4%	0	\$0.00	NA	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$362,000.00	1.51%	0	\$0.00	NA	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$125,000.00	0.52%	0	\$0.00	NA	\$
	CORRIDOR MORTGAGE GROUP, INC.,	1	\$417,000.00	1.74%	0	\$0.00	NA	\$
	CORTRUST MORTGAGE, INC	1	\$120,800.00	0.5%	0	\$0.00	NA	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$104,865.44	0.44%	0	\$0.00	NA	\$
	CUMBERLAND SECURITY BANK	1	\$104,900.00	0.44%	0	\$0.00	NA	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$104,936.77	0.44%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY DBA	1	\$96,000.00	0.4%	0	\$0.00	NA	\$

	NATIONAL RESIDENTIAL MOR							
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$417,000.00	1.74%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$102,277.19	0.43%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$336,739.00	1.4%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$413,976.98	1.73%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$414,035.25	1.73%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$90,000.00	0.38%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$179,704.75	0.75%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$91,200.00	0.38%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$412,000.00	1.72%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$212,746.47	0.89%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$143,969.09	0.6%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	3	\$154,350.00	0.64%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$261,032.73	1.09%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$82,000.00	0.34%	0	\$0.00	NA	0
	GMFS, LLC	2	\$310,226.30	1.29%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$59,700.00	0.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$176,606.88	0.74%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$130,000.00	0.54%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$36,500.00	0.15%	0	\$0.00	NA	0
	HOME STATE BANK, A COLORADO CORPORATION	1	\$150,000.00	0.63%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$87,074.63	0.36%	0	\$0.00	NA	0
	HONOR BANK	1	\$98,500.00	0.41%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$195,500.00	0.81%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$314,800.00	1.31%	0	\$0.00	NA	0
		1	\$98,600.00	0.41%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK, A CORPORATION							
	INTERFIRST MORTGAGE COMPANY	3	\$668,908.97	2.79%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$40,000.00	0.17%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.	1	\$223,512.00	0.93%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$86,881.94	0.36%	0	\$0.00	NA	0
	MARINE BANK	1	\$397,000.00	1.65%	0	\$0.00	NA	0
	MEIJER CREDIT UNION	1	\$27,500.00	0.11%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	6	\$457,390.38	1.91%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$200,000.00	0.83%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$26,000.00	0.11%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	\$183,900.00	0.77%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$95,000.00	0.4%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$50,000.00	0.21%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$400,000.00	1.67%	0	\$0.00	NA	0
	MOBILITY CREDIT UNION	1	\$203,432.81	0.85%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$130,500.00	0.54%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$89,616.66	0.37%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$148,300.00	0.62%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$511,237.71	2.13%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$417,000.00	1.74%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$89,527.88	0.37%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$159,500.00	0.66%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$50,000.00	0.21%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$57,000.00	0.24%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$105,000.00	0.44%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$129,063.66	0.54%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$119,500.00	0.5%	0	\$0.00	NA	0

	QUORUM FEDERAL CREDIT UNION	2	\$421,694.54	1.76%	0	\$0.00	NA	0	\$
	R P FUNDING INC.	1	\$146,500.00	0.61%	0	\$0.00	NA	0	\$
	RCB BANK	1	\$104,898.86	0.44%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$168,950.00	0.7%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$92,830.91	0.39%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$162,000.00	0.68%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	3	\$335,463.28	1.4%	0	\$0.00	NA	0	\$
	SCIENT FCU	1	\$92,762.86	0.39%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$23,000.00	0.1%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$99,284.39	0.41%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FCU	1	\$95,000.00	0.4%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$130,400.00	0.54%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$381,287.59	1.59%	0	\$0.00	NA	0	\$
	SPIRIT OF ALAKSA FEDERAL CREDIT UNION	1	\$68,400.00	0.29%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$95,900.00	0.4%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$56,500.00	0.24%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	3	\$342,937.00	1.43%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$414,035.25	1.73%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$92,150.00	0.38%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$184,000.00	0.77%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$288,000.00	1.2%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$45,000.00	0.19%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$95,000.00	0.4%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$159,000.00	0.66%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$104,043.72	0.43%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$220,000.00	0.92%	0	\$0.00	NA	0	\$

	UNITED COMMUNITY BANK	1	\$27,200.00	0.11%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$400,314.67	1.67%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	1	\$176,717.93	0.74%	0	\$0.00	NA	0	\$
	WALDO STATE BANK	1	\$96,733.44	0.4%	0	\$0.00	NA	0	\$
	WASHINGTON STATE BANK, A CORPORATION	1	\$89,360.96	0.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>162</b>	<b>\$23,994,712.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WGJT2	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$664,000.00	0.27%	0	\$0.00	NA	0	\$
	1ST COLONIAL COMMUNITY BANK	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$
	1ST R.E. SERVICES, INC. - COR	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$409,500.00	0.16%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	1	\$249,607.73	0.1%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	41	\$12,659,941.14	5.07%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$231,600.00	0.09%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$305,804.00	0.12%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$585,520.00	0.23%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$286,150.00	0.11%	0	\$0.00	NA	0	\$
	ALIGN CREDIT UNION	2	\$516,000.00	0.21%	0	\$0.00	NA	0	\$
	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$460,000.00	0.18%	0	\$0.00	NA	0	\$
	ALTERRA BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	11	\$3,222,180.00	1.29%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$439,200.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$427,500.00	0.17%	0	\$0.00	NA	0	\$
		1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$

	AMERIFIRST FINANCIAL CORPORATION							
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$236,353.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$561,000.00	0.22%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$388,000.00	0.16%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$190,900.00	0.08%	0	\$0.00	NA	0
	ARVEST BANK	3	\$753,040.00	0.3%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$225,300.00	0.09%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$355,986.34	0.14%	0	\$0.00	NA	0
	BANK IOWA	1	\$262,500.00	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND	4	\$1,049,205.00	0.42%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$544,000.00	0.22%	0	\$0.00	NA	0
	BANK SNB	2	\$525,400.00	0.21%	0	\$0.00	NA	0
	BANNER BANK	4	\$1,317,200.00	0.53%	0	\$0.00	NA	0
	BARR GROUP, INC.	1	\$245,250.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$395,000.00	0.16%	0	\$0.00	NA	0
	BAY EQUITY LLC	8	\$2,767,800.00	1.11%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLCA LIMITED LIABILITY COMPANY.	1	\$204,860.94	0.08%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	9	\$2,408,696.83	0.96%	0	\$0.00	NA	0
	BENCHMARK FEDERAL CREDIT UNION	1	\$284,589.37	0.11%	0	\$0.00	NA	0
	BETTER BANKS	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$356,000.00	0.14%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$370,000.00	0.15%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$225,040.00	0.09%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$449,350.00	0.18%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	\$423,300.00	0.17%	0	\$0.00	NA	0



BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$
BORDER STATE BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$
BUD WEBER MORTGAGES, LLC	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC.	1	\$178,600.00	0.07%	0	\$0.00	NA	0	\$
CALIFORNIA CREDIT UNION	1	\$547,174.63	0.22%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,309,270.00	1.33%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$539,732.30	0.22%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE LLC	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	2	\$655,680.00	0.26%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	2	\$583,064.78	0.23%	0	\$0.00	NA	0	\$
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$294,400.00	0.12%	0	\$0.00	NA	0	\$
CENTINEL BANK OF TAOS	1	\$404,400.00	0.16%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$240,800.00	0.1%	0	\$0.00	NA	0	\$
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$594,135.09	0.24%	0	\$0.00	NA	0	\$
CENTRAL BANK OF ST LOUIS	1	\$353,000.00	0.14%	0	\$0.00	NA	0	\$
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$531,849.56	0.21%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	2	\$938,700.00	0.38%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,868,900.00	0.75%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,523,855.00	0.61%	0	\$0.00	NA	0	\$
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$193,452.37	0.08%	0	\$0.00	NA	0	\$
	5	\$1,552,769.52	0.62%	0	\$0.00	NA	0	\$

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,							
	COLONIAL SAVINGS, F.A.	1	\$193,427.07	0.08%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	3	\$972,125.00	0.39%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$584,750.00	0.23%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$781,047.06	0.31%	1	\$377,104.80	NA	0
	CRESCOM BANK	1	\$246,321.00	0.1%	0	\$0.00	NA	0
	CUMD	2	\$445,400.00	0.18%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$268,512.28	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$960,750.00	0.38%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$523,948.18	0.21%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$416,385.67	0.17%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$461,704.11	0.18%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$403,500.00	0.16%	0	\$0.00	NA	0
	EMORY ALLIANCE CREDIT UNION	1	\$337,500.00	0.14%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$741,000.00	0.3%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	2	\$507,375.00	0.2%	0	\$0.00	NA	0
	ETHOS LENDING LLC - COR	1	\$409,409.27	0.16%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	16	\$3,972,600.00	1.59%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$188,100.00	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,726,839.00	1.09%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	\$284,388.92	0.11%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	9	\$2,108,496.00	0.84%	0	\$0.00	NA	0

	FIDELITY BANK	5	\$1,627,918.00	0.65%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,585,094.40	1.04%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$253,200.00	0.1%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	17	\$5,060,500.93	2.03%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,119,298.71	0.45%	0	\$0.00	NA	0	\$
	FIRST BANK	2	\$554,993.46	0.22%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,445,263.40	0.98%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$373,931.00	0.15%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$188,800.00	0.08%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$219,390.00	0.09%	0	\$0.00	NA	0	\$
	FIRST FREEDOM BANK	1	\$391,500.00	0.16%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	9	\$3,048,827.68	1.22%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST	1	\$367,700.00	0.15%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$908,800.00	0.36%	0	\$0.00	NA	0	\$
	FIRST LENDING	1	\$328,500.00	0.13%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$329,220.00	0.13%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$740,000.00	0.3%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$388,938.80	0.16%	0	\$0.00	NA	0	\$
	FIRST RELIANCE BANK	3	\$745,405.00	0.3%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$481,530.59	0.19%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$373,948.28	0.15%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	2	\$604,200.00	0.24%	0	\$0.00	NA	0	\$

	FIRST STATE COMMUNITY BANK	1	\$289,750.00	0.12%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$708,600.00	0.28%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$622,667.00	0.25%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$874,140.90	0.35%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$269,600.00	0.11%	0	\$0.00	NA	0	\$
	FM HOME LOANS, LLC	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	4	\$1,480,166.38	0.59%	0	\$0.00	NA	0	\$
	FULTON BANK OF NEW JERSEY	2	\$738,000.00	0.3%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A.	1	\$299,567.75	0.12%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	3	\$721,950.00	0.29%	0	\$0.00	NA	0	\$
	GEO-CORP, INC,	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$183,920.00	0.07%	0	\$0.00	NA	0	\$
	GIBRALTAR LENDING, LLC	1	\$319,538.11	0.13%	0	\$0.00	NA	0	\$
	GLACIER HILLS CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$325,465.00	0.13%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$600,000.00	0.24%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$191,900.00	0.08%	0	\$0.00	NA	0	\$
	GREENWAY FUNDING GROUP, INC.	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$267,800.00	0.11%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$1,208,500.00	0.48%	0	\$0.00	NA	0	\$

	HAMILTON GROUP FUNDING, INC.	1	\$355,498.40	0.14%	0	\$0.00	NA	0	\$
	HARBORONE BANK	1	\$177,175.00	0.07%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	1	\$717,827.75	0.29%	0	\$0.00	NA	0	\$
	HAWAII STATE FEDERAL CREDIT UNION	1	\$603,110.19	0.24%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$194,288.00	0.08%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	2	\$663,000.00	0.27%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$265,186.00	0.11%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,087,635.81	0.44%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$
	HOMEWISE, INC.	1	\$191,920.00	0.08%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	2	\$509,000.00	0.2%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC.	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$373,700.00	0.15%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$306,767.16	0.12%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$644,000.00	0.26%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE INC. -	1	\$407,412.15	0.16%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	3	\$951,000.00	0.38%	0	\$0.00	NA	0	\$
	IQ CREDIT UNION	1	\$233,200.00	0.09%	0	\$0.00	NA	0	\$
	IUKA STATE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	10	\$2,648,905.00	1.06%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	1	\$274,400.00	0.11%	0	\$0.00	NA	0	\$
	JOHNSONVILLE TVA EMPLOYEES CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$
	KAYE FINANCIAL CORPORATION	1	\$263,500.00	0.11%	0	\$0.00	NA	0	\$

	KEY LENDING SOLUTIONS, LLC	1	\$315,180.00	0.13%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC.	1	\$360,050.00	0.14%	0	\$0.00	NA	0	\$
	KITSAP CREDIT UNION	1	\$246,444.41	0.1%	0	\$0.00	NA	0	\$
	LADERA LENDING, INC., A CALIFORNIA	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$608,000.00	0.24%	0	\$0.00	NA	0	\$
	LEADER BANK N.A.	7	\$2,464,927.26	0.99%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$216,600.00	0.09%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
	LIVE WELL FINANCIAL, INC	3	\$1,616,313.10	0.65%	0	\$0.00	NA	0	\$
	LIVE WELL FINANCIAL, INC.	1	\$527,204.75	0.21%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$453,815.45	0.18%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	18	\$5,047,655.00	2.02%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	2	\$712,900.00	0.29%	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$361,920.00	0.14%	0	\$0.00	NA	0	\$
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$331,521.65	0.13%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$291,080.00	0.12%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$3,373,725.32	1.35%	0	\$0.00	NA	0	\$
	MCT CREDIT UNION	1	\$281,570.69	0.11%	0	\$0.00	NA	0	\$
	MCTYGUE GROUP, INC.	1	\$328,525.97	0.13%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	3	\$1,029,000.00	0.41%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY LLC	3	\$916,750.00	0.37%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$375,750.00	0.15%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA	1	\$234,668.88	0.09%	0	\$0.00	NA	0	\$

	CORPORATION							
	MICHIGAN MUTUAL, INC.	2	\$1,139,500.00	0.46%	0	\$0.00	NA	\$
	MIDDLETON COMMUNITY BANK	2	\$448,000.00	0.18%	0	\$0.00	NA	\$
	MIDFLORIDA CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$415,413.86	0.17%	0	\$0.00	NA	\$
	MLD MORTGAGE, INC.	1	\$543,180.65	0.22%	0	\$0.00	NA	\$
	MORIA DEVELOPMENT, INC.	2	\$405,508.45	0.16%	0	\$0.00	NA	\$
	MORTGAGE INVESTORS GROUP	1	\$398,525.00	0.16%	0	\$0.00	NA	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$872,975.00	0.35%	0	\$0.00	NA	\$
	MORTGAGENETWORK	9	\$2,485,650.00	1%	0	\$0.00	NA	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$555,000.00	0.22%	0	\$0.00	NA	\$
	MOUNTAIN WEST FINANCIAL, INC	2	\$489,000.00	0.2%	0	\$0.00	NA	\$
	MOVEMENT MORTGAGE, LLC	36	\$10,662,902.00	4.27%	0	\$0.00	NA	\$
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$986,840.00	0.4%	0	\$0.00	NA	\$
	MSA MORTGAGE LLC	1	\$403,404.82	0.16%	0	\$0.00	NA	\$
	MUFG UNION BANK, N.A.	1	\$419,367.41	0.17%	0	\$0.00	NA	\$
	NATIONAL BANK OF ARIZONA	2	\$473,701.29	0.19%	0	\$0.00	NA	\$
	NATIONAL BANK OF KANSAS CITY	1	\$366,000.00	0.15%	0	\$0.00	NA	\$
	NATIONAL COOPERATIVE BANK, N.A.	1	\$204,000.00	0.08%	0	\$0.00	NA	\$
	NATIONS DIRECT MORTGAGE, LLC	2	\$527,500.00	0.21%	0	\$0.00	NA	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$417,000.00	0.17%	0	\$0.00	NA	\$
	NBKC BANK	8	\$1,983,900.00	0.79%	0	\$0.00	NA	\$
	NEIGHBORHOOD MORTGAGE, INC.	2	\$620,558.32	0.25%	0	\$0.00	NA	\$
	NEXBANK SSB	1	\$416,385.67	0.17%	0	\$0.00	NA	\$
	NORTH ALABAMA MORTGAGE, INC.	1	\$263,000.00	0.11%	0	\$0.00	NA	\$
		4	\$1,067,786.74	0.43%	0	\$0.00	NA	\$

	NORTHWEST FEDERAL CREDIT UNION							
	NUMERICA CREDIT UNION	1	\$349,484.38	0.14%	0	\$0.00	NA	0
	NUVISION FCU	2	\$690,000.00	0.28%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	16	\$4,975,662.00	1.99%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$328,500.00	0.13%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$736,535.67	0.29%	0	\$0.00	NA	0
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$599,096.31	0.24%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$192,800.00	0.08%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$359,481.30	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$218,037.00	0.09%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$256,022.27	0.1%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	16	\$6,192,400.00	2.48%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$463,200.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$188,200.00	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	11	\$3,020,868.00	1.21%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$245,410.00	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	11	\$3,030,085.67	1.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$827,000.00	0.33%	0	\$0.00	NA	0
		1	\$243,000.00	0.1%	0	\$0.00	NA	0



	PRAIRIE STATE BANK & TRUST							
	PREMIA MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$774,975.00	0.31%	0	\$0.00	NA	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$234,000.00	0.09%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$193,800.00	0.08%	0	\$0.00	NA	\$
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,200,408.01	0.48%	0	\$0.00	NA	\$
	PROVINCIAL BANK	1	\$317,400.00	0.13%	0	\$0.00	NA	\$
	PULTE MORTGAGE LLC	12	\$3,277,322.00	1.31%	0	\$0.00	NA	\$
	R P FUNDING INC.	1	\$376,102.00	0.15%	0	\$0.00	NA	\$
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$175,750.00	0.07%	0	\$0.00	NA	\$
	RECOURSE LENDERS, INC.	1	\$400,500.00	0.16%	0	\$0.00	NA	\$
	RED RIVER BANK, A CORPORATION	1	\$177,485.31	0.07%	0	\$0.00	NA	\$
	REGENCY MORTGAGE CORP.	1	\$327,074.11	0.13%	0	\$0.00	NA	\$
	RESIDENTIAL BANCORP	1	\$380,500.00	0.15%	0	\$0.00	NA	\$
	ROYAL PACIFIC FUNDING CORP	1	\$415,796.36	0.17%	0	\$0.00	NA	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$829,275.00	0.33%	0	\$0.00	NA	\$
	SAFE CREDIT UNION	1	\$240,900.00	0.1%	0	\$0.00	NA	\$
	SALAL CREDIT UNION	1	\$517,000.00	0.21%	0	\$0.00	NA	\$
	SANTANDER BANK, N.A.	2	\$606,518.51	0.24%	0	\$0.00	NA	\$
	SAUK VALLEY BANK & TRUST COMPANY	2	\$427,000.00	0.17%	0	\$0.00	NA	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$303,561.99	0.12%	0	\$0.00	NA	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$179,100.00	0.07%	0	\$0.00	NA	\$
	SELCO COMMUNITY CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	\$
	SHEA MORTGAGE INC.	2	\$809,000.00	0.32%	0	\$0.00	NA	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,970,102.78	1.19%	0	\$0.00	NA	\$
	SOUND COMMUNITY BANK	2	\$500,000.00	0.2%	0	\$0.00	NA	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA	1	\$236,550.00	0.09%	0	\$0.00	NA	\$

	NORTH PACIFIC FINANCIAL C							
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$688,100.00	0.28%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$1,126,332.06	0.45%	0	\$0.00	NA	0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	2	\$526,525.63	0.21%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$385,750.00	0.15%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	22	\$5,918,777.79	2.37%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$213,750.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	28	\$8,173,770.67	3.27%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	2	\$798,547.78	0.32%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$335,515.88	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$829,685.59	0.33%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$397,513.52	0.16%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$239,307.25	0.1%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$220,800.00	0.09%	0	\$0.00	NA	0
	THE CITIZENS BANK , A STATE BANK	1	\$321,000.00	0.13%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$358,536.00	0.14%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$373,500.00	0.15%	0	\$0.00	NA	0
	THE INTERNATIONAL BANK OF AMHERST	2	\$382,125.00	0.15%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	THE PARK BANK	2	\$650,500.00	0.26%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$578,748.61	0.23%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY, A SSTATE CHARTERED	1	\$192,485.11	0.08%	0	\$0.00	NA	0

	BANK							
	TIDEWATER MORTGAGE SERVICES, INC	1	\$390,000.00	0.16%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$696,425.00	0.28%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$820,925.73	0.33%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$258,300.00	0.1%	0	\$0.00	NA	0
	TRADITIONS BANK	1	\$216,500.00	0.09%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC.	1	\$187,728.64	0.08%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$592,497.00	0.24%	0	\$0.00	NA	0
	TSM, INC., A CALIFORNIA	1	\$374,447.55	0.15%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$515,938.70	0.21%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,788,793.40	0.72%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$196,200.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$228,711.08	0.09%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP.	1	\$252,643.53	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$265,757.85	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,157,433.59	0.86%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$612,228.40	0.25%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	4	\$1,126,500.00	0.45%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$463,175.00	0.19%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$196,380.43	0.08%	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$395,500.00	0.16%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$323,000.00	0.13%	0	\$0.00	NA	0

	VERITAS FUNDING, LLC	6	\$1,907,928.00	0.76%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$204,686.16	0.08%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$341,050.00	0.14%	0	\$0.00	NA	0	\$
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$251,450.19	0.1%	0	\$0.00	NA	0	\$
	WINNPOINTE CORPORATION	1	\$349,484.38	0.14%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$327,750.00	0.13%	0	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	1	\$295,083.64	0.12%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$
	Unavailable	2	\$489,900.00	0.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>835</b>	<b>\$249,704,090.22</b>	<b>100%</b>	<b>1</b>	<b>\$377,104.80</b>		<b>0</b>	<b>\$</b>
3138WGJU9	ACADEMY MORTGAGE CORPORATION	2	\$599,612.54	2.39%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC.	1	\$255,000.00	1.02%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC	1	\$288,000.00	1.15%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$607,131.17	2.42%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$295,000.00	1.17%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$495,000.00	1.97%	0	\$0.00	NA	0	\$
	BEAR MORTGAGE INC	1	\$293,300.00	1.17%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$281,287.97	1.12%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,028,088.81	4.09%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$305,516.23	1.22%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	1	\$404,478.67	1.61%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$291,415.74	1.16%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$285,000.00	1.13%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$266,656.31	1.06%	0	\$0.00	NA	0	\$

EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$357,953.00	1.42%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$310,000.00	1.23%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$292,106.00	1.16%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	1	\$416,463.23	1.66%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	1	\$269,652.45	1.07%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$262,261.97	1.04%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$414,400.00	1.65%	0	\$0.00	NA	0	\$
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$359,536.60	1.43%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$391,500.00	1.56%	0	\$0.00	NA	0	\$
GECU	1	\$253,111.67	1.01%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL, LLC - COR	1	\$273,378.60	1.09%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$400,000.00	1.59%	0	\$0.00	NA	0	\$
HOME MORTGAGE ALLIANCE, LLC	1	\$416,438.29	1.66%	0	\$0.00	NA	0	\$
HOME MORTGAGE OF AMERICA, INC.	1	\$268,000.00	1.07%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$620,800.00	2.47%	0	\$0.00	NA	0	\$
HONOR BANK	1	\$266,600.00	1.06%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$304,698.22	1.21%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$287,000.00	1.14%	0	\$0.00	NA	0	\$
JRDB, INC - COR	1	\$270,135.63	1.08%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$345,000.00	1.37%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	1	\$360,600.00	1.44%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$318,920.48	1.27%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$290,000.00	1.15%	0	\$0.00	NA	0	\$
	1	\$320,087.44	1.27%	0	\$0.00	NA	0	\$

	MOUNTAIN WEST FINANCIAL, INC							
	MOVEMENT MORTGAGE, LLC	2	\$770,387.02	3.07%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$290,616.80	1.16%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$434,600.41	1.73%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$276,000.00	1.1%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$266,000.00	1.06%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$416,450.87	1.66%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$592,500.00	2.36%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$579,000.00	2.3%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$538,920.00	2.15%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$295,909.82	1.18%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$274,000.00	1.09%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$411,196.88	1.64%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$599,209.89	2.39%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$325,000.00	1.29%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$373,507.50	1.49%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$304,389.43	1.21%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$864,218.16	3.44%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$295,618.98	1.18%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$266,977.89	1.06%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$539,633.14	2.15%	0	\$0.00	NA	0

	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$409,460.09	1.63%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$414,465.80	1.65%	0	\$0.00	NA	0	\$
	TOTALBANK	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$802,212.20	3.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$25,121,405.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WGJV7	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	5.17%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$170,000.00	5.5%	0	\$0.00	NA	0	\$
	COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	\$173,850.00	5.62%	0	\$0.00	NA	0	\$
	CROSS KEYS BANK, A CORPORATION	1	\$160,000.00	5.17%	0	\$0.00	NA	0	\$
	FAMILY FIRST MORTGAGE, INC	1	\$162,960.00	5.27%	0	\$0.00	NA	0	\$
	FIDELITY BANK	4	\$636,275.00	20.57%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$150,000.00	4.85%	0	\$0.00	NA	0	\$
	GMFS, LLC	2	\$343,834.37	11.12%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$164,000.00	5.3%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$168,726.07	5.46%	0	\$0.00	NA	0	\$
	ORIGIN BANK	1	\$151,050.00	4.88%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	2	\$334,256.48	10.81%	0	\$0.00	NA	0	\$
	PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$168,000.00	5.43%	0	\$0.00	NA	0	\$
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$149,793.34	4.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,092,745.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WGJW5	1ST UNITED BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	14	\$3,853,493.42	3.84%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY,	1	\$223,500.00	0.22%	0	\$0.00	NA	0	\$

	INC.							
	ADVISORS MORTGAGE GROUP, LLC	1	\$303,300.00	0.3%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$494,050.00	0.49%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$502,620.00	0.5%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$240,350.00	0.24%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$246,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$234,650.00	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$572,850.00	0.57%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$536,481.00	0.54%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$303,920.00	0.3%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$233,100.00	0.23%	0	\$0.00	NA	0
	BANK SNB	1	\$306,000.00	0.31%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$222,320.00	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$267,505.32	0.27%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$593,000.00	0.59%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$218,500.00	0.22%	0	\$0.00	NA	0
	BLUE EAGLE CREDIT UNION	1	\$328,546.73	0.33%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$929,205.65	0.93%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$460,005.12	0.46%	0	\$0.00	NA	0
	CARDINAL CREDIT UNION	1	\$370,500.00	0.37%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$284,526.00	0.28%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$231,297.20	0.23%	0	\$0.00	NA	0



	SEBONIC FINANCIAL L.P.							
	CASTLE & COOKE MORTGAGE	1	\$248,800.00	0.25%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$419,075.00	0.42%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,263,057.52	1.26%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$222,899.35	0.22%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,185,250.00	1.18%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	3	\$810,100.00	0.81%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$716,788.00	0.72%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$264,000.00	0.26%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$258,400.00	0.26%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$245,100.00	0.24%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$1,056,638.39	1.05%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC.	1	\$228,800.00	0.23%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$181,500.00	0.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$239,653.83	0.24%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$405,000.00	0.4%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$224,955.00	0.22%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$390,000.00	0.39%	0	\$0.00	NA	0
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$281,947.18	0.28%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$929,750.00	0.93%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$200,000.00	0.2%	0	\$0.00	NA	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,843,250.00	1.84%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS STATE BANK	1	\$202,965.00	0.2%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	4	\$1,008,245.00	1.01%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$593,624.18	0.59%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	11	\$3,472,138.31	3.46%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,407,120.09	1.4%	0	\$0.00	NA	0	\$
FIRST ALLIANCE CREDIT UNION	1	\$246,900.00	0.25%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$516,200.00	0.52%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	1	\$237,650.00	0.24%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$232,436.48	0.23%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$830,474.06	0.83%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$248,373.00	0.25%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$598,400.00	0.6%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$255,500.00	0.25%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,125,100.00	1.12%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$235,125.62	0.23%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$551,186.79	0.55%	0	\$0.00	NA	0	\$
FRANKLIN MORTGAGE COMPANY LLLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	3	\$810,066.00	0.81%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$205,270.00	0.2%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$615,500.00	0.61%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$

	GOOGAIN INC., A CORPORATION	1	\$624,058.66	0.62%	0	\$0.00	NA	0	\$
	GRAND BANK	1	\$398,845.42	0.4%	0	\$0.00	NA	0	\$
	GREER STATE BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$206,000.00	0.21%	0	\$0.00	NA	0	\$
	GUARANTY FEDERAL	1	\$218,904.74	0.22%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$242,100.00	0.24%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$256,138.59	0.26%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ALLIANCE, LLC	1	\$408,500.00	0.41%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$3,077,457.00	3.07%	0	\$0.00	NA	0	\$
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$284,050.00	0.28%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	3	\$796,399.18	0.79%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC.	1	\$294,500.00	0.29%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$579,658.97	0.58%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$287,603.21	0.29%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$204,250.00	0.2%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC.	1	\$224,200.00	0.22%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$207,700.00	0.21%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	1	\$536,250.00	0.54%	0	\$0.00	NA	0	\$
	LA PAZ MORTGAGE, INC - COR	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$207,480.00	0.21%	0	\$0.00	NA	0	\$
		1	\$218,450.00	0.22%	0	\$0.00	NA	0	\$

	LANDMARK CREDIT UNION							
	LEGACY HOME LOANS LLC	1	\$262,457.03	0.26%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$224,454.25	0.22%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$339,600.00	0.34%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$415,000.00	0.41%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	3	\$1,039,200.00	1.04%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$285,180.00	0.28%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$314,566.01	0.31%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$403,404.82	0.4%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$258,400.00	0.26%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$179,200.00	0.18%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$522,650.00	0.52%	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	1	\$192,800.00	0.19%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$408,500.00	0.41%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$485,136.98	0.48%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	17	\$4,810,655.82	4.8%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$199,231.27	0.2%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$226,400.00	0.23%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$266,000.00	0.27%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$291,200.00	0.29%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$232,000.00	0.23%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	4	\$1,157,980.77	1.16%	0	\$0.00	NA	0

	NATIONS LENDING CORPORATION	1	\$293,500.00	0.29%	0	\$0.00	NA	0	\$
	NBKC BANK	2	\$586,000.00	0.58%	0	\$0.00	NA	0	\$
	NEW ENGLAND TEAMSTERS FCU	1	\$257,200.00	0.26%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP.	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$556,315.73	0.56%	0	\$0.00	NA	0	\$
	NORWOOD BANK	1	\$274,800.00	0.27%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	2	\$528,884.00	0.53%	0	\$0.00	NA	0	\$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$371,200.00	0.37%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$
	OPPORTUNITY BANK OF MONTANA	1	\$287,000.00	0.29%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$505,110.00	0.5%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$912,302.00	0.91%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$404,403.35	0.4%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$378,000.00	0.38%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	2	\$366,650.00	0.37%	0	\$0.00	NA	0	\$
	PEYTON FINANCIAL MORTGAGE INC	1	\$211,694.55	0.21%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	1	\$235,402.70	0.23%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$
	POINT MORTGAGE CORPORATION	1	\$237,750.00	0.24%	0	\$0.00	NA	0	\$
	POLL MORTGAGE GROUP, INC., A CORPORATION	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC	1	\$296,500.00	0.3%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$183,350.00	0.18%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$255,550.00	0.25%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P.	1	\$416,000.00	0.42%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$269,628.01	0.27%	0	\$0.00	NA	0	\$
		1	\$295,563.93	0.29%	0	\$0.00	NA	0	\$

	PROVIDENCE BANK & TRUST							
	PROVIDENT SAVINGS BANK, FSB	1	\$220,702.30	0.22%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$260,300.00	0.26%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$204,316.00	0.2%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$284,905.00	0.28%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$217,100.00	0.22%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$576,513.66	0.58%	0	\$0.00	NA	0
	RESMAC INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	ROCKY ,MOUNTAIN BANK	1	\$247,134.38	0.25%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$390,080.00	0.39%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$290,200.00	0.29%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$207,693.58	0.21%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$617,600.00	0.62%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$253,748.93	0.25%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$269,940.00	0.27%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$3,798,580.89	3.79%	1	\$528,390.63	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$279,800.00	0.28%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	3	\$1,174,000.00	1.17%	0	\$0.00	NA	0
	SOUTH BAY CREDIT UNION	1	\$336,000.00	0.34%	0	\$0.00	NA	0
	SOUTH OTTUMWA SAVINGS BANK	1	\$251,500.00	0.25%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$824,289.00	0.82%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$213,000.00	0.21%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	7	\$1,773,730.13	1.77%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$1,169,839.00	1.17%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	11	\$3,578,396.87	3.57%	0	\$0.00	NA	0
	STERLING BANK & TRUST, F.S.B.	1	\$202,500.00	0.2%	0	\$0.00	NA	0

	SUMMIT FUNDING, INC..	2	\$479,590.00	0.48%	0	\$0.00	NA	0	\$
	SUMNER BANK & TRUST	1	\$223,155.00	0.22%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	1	\$295,351.62	0.29%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$450,000.00	0.45%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$235,931.77	0.24%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$202,634.00	0.2%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$268,850.00	0.27%	0	\$0.00	NA	0	\$
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$
	THE EVANGELINE BANK & TRUST COMPANY	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$
	THE INTERNATIONAL BANK OF AMHERST	1	\$232,800.00	0.23%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC.	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$187,400.00	0.19%	0	\$0.00	NA	0	\$
	TITLE MORTGAGE SOLUTION, LLC	1	\$315,534.47	0.31%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$213,275.00	0.21%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$539,528.57	0.54%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$248,100.00	0.25%	0	\$0.00	NA	0	\$
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$296,000.00	0.3%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$619,705.00	0.62%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$373,446.28	0.37%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$186,750.00	0.19%	0	\$0.00	NA	0	\$

	LLC								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$606,224.50	0.6%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$305,000.00	0.3%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	2	\$737,528.00	0.74%	0	\$0.00	NA	0	\$
	USE CREDIT UNION	1	\$267,000.00	0.27%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	2	\$695,500.00	0.69%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$191,511.62	0.19%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$633,400.00	0.63%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, FSB	1	\$270,750.00	0.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>357</b>	<b>\$100,226,661.80</b>	<b>100%</b>	<b>1</b>	<b>\$528,390.63</b>		<b>0</b>	<b>\$</b>
3138WGJX3	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$254,000.00	22.62%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	1	\$331,000.00	29.47%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP.	1	\$250,000.00	22.26%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$288,000.00	25.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,123,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WGJY1	360 MORTGAGE GROUP, LLC	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	4	\$622,124.11	1.24%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	2	\$786,000.00	1.57%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$501,800.00	1%	0	\$0.00	NA	0	\$
	AMERICA'S FIRST FCU	1	\$131,624.70	0.26%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$149,500.00	0.3%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$307,000.00	0.61%	0	\$0.00	NA	0	\$



	AMERICAN INTERNET MORTGAGE, INC.	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$190,880.32	0.38%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	4	\$758,300.00	1.52%	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$239,000.00	0.48%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$543,824.84	1.09%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$274,705.75	0.55%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$325,000.00	0.65%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$336,000.00	0.67%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$
	BANKUNITED, N.A.	1	\$104,693.08	0.21%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$244,000.00	0.49%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$215,900.00	0.43%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,050,281.24	2.1%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK & TRUST	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,250.00	0.18%	0	\$0.00	NA	0	\$
	BLUCURRENT CREDIT UNION	1	\$197,950.00	0.4%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$267,000.00	0.53%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	2	\$338,000.00	0.68%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$361,250.00	0.72%	0	\$0.00	NA	0	\$

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$355,000.00	0.71%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$648,100.00	1.29%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$80,800.00	0.16%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	9	\$2,603,500.00	5.2%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$203,000.00	0.41%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	1	\$145,723.78	0.29%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	2	\$412,150.00	0.82%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$335,600.00	0.67%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$199,350.00	0.4%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$
COMMERCE STATE BANK	1	\$357,500.00	0.71%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$79,800.00	0.16%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$367,878.76	0.74%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$186,675.00	0.37%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	3	\$469,662.19	0.94%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$49,200.00	0.1%	0	\$0.00	NA	0	\$
CREIGHTON FEDERAL CREDIT UNION	1	\$142,600.00	0.28%	0	\$0.00	NA	0	\$
CU COMMUNITY, LLC	1	\$70,300.00	0.14%	0	\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$168,750.00	0.34%	0	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$178,000.00	0.36%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,227.79	0.25%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$

	EITZEN STATE BANK	1	\$149,900.00	0.3%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$232,600.00	0.46%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$
	F & M BANK	1	\$181,973.86	0.36%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,354.00	0.41%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$99,166.06	0.2%	0	\$0.00	NA	0	\$
	FAMILY FIRST HOME LOAN	1	\$335,000.00	0.67%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$638,500.00	1.28%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,119,478.67	2.24%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$150,500.00	0.3%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$73,500.00	0.15%	0	\$0.00	NA	0	\$
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$195,600.00	0.39%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$228,000.00	0.46%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	2	\$454,142.26	0.91%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$387,000.00	0.77%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$77,877.00	0.16%	0	\$0.00	NA	0	\$
	FIRST RELIANCE BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$48,750.00	0.1%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$
		1	\$115,900.00	0.23%	0	\$0.00	NA	0	\$

	FIRST-CITIZENS BANK & TRUST COMPANY							
	FORUM CREDIT UNION	1	\$212,394.40	0.42%	0	\$0.00	NA	\$
	FORWARD FINANCIAL BANK	1	\$80,400.00	0.16%	0	\$0.00	NA	\$
	FOX COMMUNITIES CREDIT UNION	1	\$125,500.00	0.25%	0	\$0.00	NA	\$
	GECU	1	\$131,300.00	0.26%	0	\$0.00	NA	\$
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$164,051.49	0.33%	0	\$0.00	NA	\$
	GMFS, LLC	2	\$455,000.00	0.91%	0	\$0.00	NA	\$
	GREATER IOWA CREDIT UNION	1	\$90,400.00	0.18%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$159,850.00	0.32%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	2	\$521,000.00	1.04%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	1	\$225,366.32	0.45%	0	\$0.00	NA	\$
	HILLS BANK AND TRUST COMPANY	1	\$168,000.00	0.34%	0	\$0.00	NA	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$791,750.00	1.58%	0	\$0.00	NA	\$
	HEMWISE, INC.	1	\$231,015.00	0.46%	0	\$0.00	NA	\$
	HORIZON BANK, N.A.	1	\$277,000.00	0.55%	0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	2	\$476,686.36	0.95%	0	\$0.00	NA	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$84,300.00	0.17%	0	\$0.00	NA	\$
	IOWA BANKERS MORTGAGE CORPORATION	3	\$504,515.19	1.01%	0	\$0.00	NA	\$
	KEARNEY FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	\$
	LBS FINANCIAL CREDIT UNION	1	\$386,000.00	0.77%	0	\$0.00	NA	\$
	LEADER BANK N.A.	1	\$327,000.00	0.65%	0	\$0.00	NA	\$
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	\$
	M/I FINANCIAL, LLC	1	\$372,250.00	0.74%	0	\$0.00	NA	\$
	MACKINAC SAVINGS BANK, FSB	1	\$150,000.00	0.3%	0	\$0.00	NA	\$
	MECHANICS SAVINGS BANK	1	\$94,500.00	0.19%	0	\$0.00	NA	\$
	MEGASTAR FINANCIAL CORP	1	\$272,000.00	0.54%	0	\$0.00	NA	\$

	MERCANTILE BANK	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$294,665.68	0.59%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$238,000.00	0.48%	0	\$0.00	NA	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$94,933.07	0.19%	0	\$0.00	NA	0	\$
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$160,900.00	0.32%	0	\$0.00	NA	0	\$
	MIDWEST BANK	1	\$46,500.00	0.09%	0	\$0.00	NA	0	\$
	MINNSTAR BANK NATIONAL ASSOCIATION	2	\$215,000.00	0.43%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$323,000.00	0.65%	0	\$0.00	NA	0	\$
	MONARCH BAY LENDING INC	1	\$190,464.46	0.38%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$193,000.00	0.39%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$109,300.00	0.22%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC.	1	\$284,721.60	0.57%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$125,212.39	0.25%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK & TRUST	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$147,590.79	0.29%	0	\$0.00	NA	0	\$
	ONPOINT COMMUNITY CREDIT UNION	1	\$153,289.00	0.31%	0	\$0.00	NA	0	\$

	ORIENTAL BANK	1	\$191,461.65	0.38%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$186,284.00	0.37%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$200,500.00	0.4%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK, A CORPORATION	1	\$140,006.33	0.28%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$175,500.00	0.35%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK AND TRUST	1	\$25,000.00	0.05%	0	\$0.00	NA	0	\$
	PREMIERBANK - FORT ATKINSON	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	4	\$1,092,323.00	2.18%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$
	R P FUNDING INC.	1	\$237,000.00	0.47%	0	\$0.00	NA	0	\$
	RCSBANK	1	\$163,000.00	0.33%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$602,050.00	1.2%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$382,778.74	0.76%	0	\$0.00	NA	0	\$
	RIVER CITIES BANK	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$119,335.33	0.24%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
	SACU	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$72,600.00	0.15%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	1	\$364,000.00	0.73%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$300,200.00	0.6%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$
	SELCO COMMUNITY CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$

	SERVICE 1ST FEDERAL CREDIT UNION	2	\$355,000.00	0.71%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$489,850.00	0.98%	0	\$0.00	NA	0	\$
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$220,700.00	0.44%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$144,599.08	0.29%	0	\$0.00	NA	0	\$
	SOUTHEAST NATIONAL BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$436,000.00	0.87%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$98,800.00	0.2%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	12	\$1,565,906.40	3.13%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$267,150.00	0.53%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION ,A CORPORATION	1	\$274,000.00	0.55%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$97,700.00	0.2%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	2	\$375,737.50	0.75%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	2	\$206,290.85	0.41%	0	\$0.00	NA	0	\$
	THE FARMERS AND MERCHANTS NATIONAL	2	\$253,141.05	0.51%	0	\$0.00	NA	0	\$
	THE HONESDALE NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC.	1	\$219,383.15	0.44%	0	\$0.00	NA	0	\$
	TOMPKINS STATE BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$227,098.00	0.45%	0	\$0.00	NA	0	\$
	UNITED VALLEY BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$513,695.69	1.03%	0	\$0.00	NA	0	\$
		1	\$152,575.00	0.3%	0	\$0.00	NA	0	\$

	UTAH COMMUNITY FEDERAL CREDIT UNION							
	UWHARRIE BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$189,946.29	0.38%	0	\$0.00	NA	\$
	VOYAGE FCU	1	\$197,000.00	0.39%	0	\$0.00	NA	\$
	WASHINGTON STATE BANK, A CORPORATION	1	\$368,000.00	0.74%	0	\$0.00	NA	\$
	WATERFORD BANK, NA D	1	\$76,500.00	0.15%	0	\$0.00	NA	\$
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$207,000.00	0.41%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	2	\$212,728.02	0.43%	0	\$0.00	NA	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	\$
	Unavailable	1	\$195,000.00	0.4%	0	\$0.00	NA	\$
<b>Total</b>		<b>265</b>	<b>\$50,050,089.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138WGJZ8	1ST FARM CREDIT SERVICES, FLCA	1	\$150,000.00	0.3%	0	\$0.00	NA	\$
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$415,863.06	0.83%	0	\$0.00	NA	\$
	ACADEMY MORTGAGE CORPORATION	2	\$316,000.00	0.63%	0	\$0.00	NA	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$330,000.00	0.66%	0	\$0.00	NA	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$132,500.00	0.26%	0	\$0.00	NA	\$
	ALTRA FEDERAL CREDIT UNION	2	\$338,150.00	0.68%	0	\$0.00	NA	\$
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$85,600.00	0.17%	0	\$0.00	NA	\$
	AMERICA'S FIRST FCU	1	\$85,762.20	0.17%	0	\$0.00	NA	\$
	AMERICAN BANK CENTER	1	\$220,000.00	0.44%	0	\$0.00	NA	\$
	AMERICAN FINANCIAL FUNDING CORP., A	1	\$218,477.05	0.44%	0	\$0.00	NA	\$
	AMERICAN INTERNET MORTGAGE, INC.	1	\$531,000.00	1.06%	0	\$0.00	NA	\$
		1	\$196,000.00	0.39%	0	\$0.00	NA	\$



	AMERICAN NATIONAL BANK FOX CITIES							
	AMERIFIRST FINANCIAL CORPORATION	1	\$208,800.00	0.42%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$665,700.00	1.33%	0	\$0.00	NA	0
	ANZ GUAM, INC.	1	\$99,446.12	0.2%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$247,500.00	0.49%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$313,605.81	0.63%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$207,500.00	0.41%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	BANKIOWA	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	BANNER BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$569,134.65	1.14%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$361,272.00	0.72%	0	\$0.00	NA	0
	BEACON CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$202,000.00	0.4%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$96,500.00	0.19%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$79,000.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,127,979.95	2.25%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$181,125.00	0.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$261,500.00	0.52%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$196,500.00	0.39%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$134,000.00	0.27%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$363,120.00	0.72%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	5	\$1,440,000.00	2.88%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$149,000.00	0.3%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$210,500.00	0.42%	0	\$0.00	NA	0
		1	\$110,400.00	0.22%	0	\$0.00	NA	0

	CENTRAL BANK OF BRANSON							
	CENTRAL MINNESOTA CREDIT UNION	2	\$214,000.00	0.43%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$235,600.00	0.47%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$111,300.00	0.22%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$175,500.00	0.35%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$130,508.04	0.26%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$119,525.36	0.24%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	4	\$1,386,775.00	2.77%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$166,800.00	0.33%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$118,267.17	0.24%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$208,000.00	0.42%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURC LLC	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$93,000.00	0.19%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$345,000.00	0.69%	0	\$0.00	NA	0
	DIME BANK	1	\$266,000.00	0.53%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$120,651.17	0.24%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$131,000.00	0.26%	0	\$0.00	NA	0
		1	\$152,730.36	0.3%	0	\$0.00	NA	0

	FAIRWINDS CREDIT UNION							
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$194,700.00	0.39%	0	\$0.00	NA	0
	FARMERS STATE BANK BROOKSTON	1	\$109,172.76	0.22%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$661,000.00	1.32%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$510,420.00	1.02%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$410,878.18	0.82%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$230,210.00	0.46%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$223,460.47	0.45%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$167,541.36	0.33%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$137,750.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$181,000.00	0.36%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$256,000.00	0.51%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$517,843.00	1.03%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	2	\$258,500.00	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PANA, ISAOA	1	\$82,000.00	0.16%	0	\$0.00	NA	0
	FIRST NORTHERN BANK OF WYOMING	1	\$123,163.28	0.25%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$218,265.00	0.44%	0	\$0.00	NA	0
		1	\$195,000.00	0.39%	0	\$0.00	NA	0

	FIRST STATE BANK OF RUSSELLVILLE							
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$287,192.48	0.57%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$174,275.00	0.35%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$174,000.00	0.35%	0	\$0.00	NA	0
	GECU	1	\$162,994.47	0.33%	0	\$0.00	NA	0
	GMFS, LLC	1	\$197,000.00	0.39%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$193,600.00	0.39%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$219,873.07	0.44%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,083,469.07	2.16%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,610,374.62	3.22%	0	\$0.00	NA	0
	HOMETOWN BANK - LE SUEUR	1	\$78,000.00	0.16%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$129,200.00	0.26%	0	\$0.00	NA	0
	HUGHES FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$531,751.47	1.06%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$87,800.00	0.18%	0	\$0.00	NA	0
	ILLINI BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$278,000.00	0.56%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$219,000.00	0.44%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$260,000.00	0.52%	0	\$0.00	NA	0

LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$101,568.39	0.2%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$224,500.00	0.45%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,814.39	0.83%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$218,000.00	0.44%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$
MORTGAGE CENTER LLC	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	3	\$521,350.00	1.04%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC.	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING LLC	1	\$146,415.71	0.29%	0	\$0.00	NA	0	\$
NBKC BANK	1	\$281,000.00	0.56%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$125,400.00	0.25%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$227,668.76	0.45%	0	\$0.00	NA	0	\$
NEW ERA BANK	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$
NEW MEXICO BANK & TRUST	1	\$355,000.00	0.71%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	2	\$285,950.00	0.57%	0	\$0.00	NA	0	\$
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$
NUVISION FCU	1	\$405,000.00	0.81%	0	\$0.00	NA	0	\$
OLD MISSION BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
ONPOINT COMMUNITY CREDIT UNION	1	\$214,200.00	0.43%	0	\$0.00	NA	0	\$
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$301,000.00	0.6%	0	\$0.00	NA	0	\$
ORIENTAL BANK	1	\$127,895.39	0.26%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$
PARK NATIONAL BANK	1	\$132,580.00	0.26%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$

PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$143,500.00	0.29%	0	\$0.00	NA	0	\$
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	1	\$194,700.00	0.39%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	2	\$246,500.00	0.49%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC.	1	\$175,750.00	0.35%	0	\$0.00	NA	0	\$
PORT BYRON STATE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$341,250.00	0.68%	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	3	\$773,350.00	1.54%	0	\$0.00	NA	0	\$
PULTE MORTGAGE LLC	4	\$685,941.00	1.37%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$79,750.00	0.16%	0	\$0.00	NA	0	\$
RAF INVESTMENT SERVICES, INC	1	\$290,671.20	0.58%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$160,700.00	0.32%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$239,500.00	0.48%	0	\$0.00	NA	0	\$
RENASANT BANK	5	\$1,046,911.22	2.09%	0	\$0.00	NA	0	\$
RESMAC, INC.	1	\$253,800.00	0.51%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	1	\$243,800.00	0.49%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	1	\$117,856.00	0.24%	0	\$0.00	NA	0	\$
ROLLSTONE BANK & TRUST	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$307,900.00	0.61%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$614,108.76	1.23%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$119,700.00	0.24%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$

ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$
ST CLAIR COUNTY STATE BANK	1	\$230,866.91	0.46%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B.	10	\$1,353,200.63	2.7%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	1	\$104,600.00	0.21%	0	\$0.00	NA	0	\$
SUMMIT BANK & TRUST	1	\$414,200.83	0.83%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	2	\$427,500.00	0.85%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION, A OREG	1	\$210,755.65	0.42%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$176,400.00	0.35%	0	\$0.00	NA	0	\$
SUTTON BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	3	\$831,366.91	1.66%	0	\$0.00	NA	0	\$
THE ADIRONDACK TRUST COMPANY	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$
THE FARMERS AND MERCHANTS NATIONAL	1	\$360,000.00	0.72%	0	\$0.00	NA	0	\$
THE GARRETT STATE BANK	1	\$129,649.79	0.26%	0	\$0.00	NA	0	\$
THE INTERNATIONAL BANK OF AMHERST	1	\$283,000.00	0.57%	0	\$0.00	NA	0	\$
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$112,700.00	0.23%	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$132,800.00	0.27%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$222,564.25	0.44%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$228,800.00	0.46%	0	\$0.00	NA	0	\$
TWO RIVERS BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
USE CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$

	VANGUARD FUNDING LLC	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$
	VIBRANT CREDIT UNION	2	\$262,000.00	0.52%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$77,778.24	0.16%	0	\$0.00	NA	0	\$
	WINNPONTE CORPORATION	1	\$384,000.00	0.77%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$
	Unavailable	1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>267</b>	<b>\$50,085,991.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WGK29	ABERDEEN PROVING GROUND FCU	1	\$138,700.00	0.28%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	5	\$718,995.00	1.44%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$137,750.00	0.28%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$142,975.00	0.29%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$690,306.00	1.38%	0	\$0.00	NA	0	\$
	AMERICA'S FIRST FCU	1	\$142,800.00	0.29%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$137,655.00	0.28%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$137,750.00	0.28%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$143,797.10	0.29%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$134,900.00	0.27%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	2	\$273,600.00	0.55%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$134,910.00	0.27%	0	\$0.00	NA	0	\$



	ARIZONA STATE CREDIT UNION	1	\$138,600.00	0.28%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$281,650.00	0.56%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$297,076.10	0.59%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
	BANK SNB	2	\$291,828.22	0.58%	0	\$0.00	NA	0	\$
	BANNER BANK	2	\$285,193.97	0.57%	0	\$0.00	NA	0	\$
	BEHRENS CAPITAL MORTGAGE - COR	1	\$146,250.00	0.29%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$264,856.48	0.53%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$143,787.86	0.29%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$146,700.00	0.29%	0	\$0.00	NA	0	\$
	BNA BANK	1	\$130,600.00	0.26%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	3	\$412,600.00	0.82%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$148,650.00	0.3%	0	\$0.00	NA	0	\$
	BRUNING STATE BANK, A NEBRASKA CORPORATION	1	\$143,100.00	0.29%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC.	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	4	\$526,500.00	1.05%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$128,809.95	0.26%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$293,800.00	0.59%	0	\$0.00	NA	0	\$
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$136,900.00	0.27%	0	\$0.00	NA	0	\$
		1	\$132,400.00	0.26%	0	\$0.00	NA	0	\$

	CENTENNIAL LENDING, LLC							
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$135,580.00	0.27%	0	\$0.00	NA	\$
	CENTRAL BANK OF THE MIDWEST	1	\$140,000.00	0.28%	0	\$0.00	NA	\$
	CENTRAL TRUST BANK	1	\$144,900.00	0.29%	0	\$0.00	NA	\$
	CENTRUE BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	\$
	CENTURY LENDING COMPANY	1	\$135,000.00	0.27%	0	\$0.00	NA	\$
	CHAMPION CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	\$
	CHEMICAL BANK	3	\$423,992.52	0.85%	0	\$0.00	NA	\$
	CITIZENS BANK AND TRUST COMPANY	1	\$148,000.00	0.3%	0	\$0.00	NA	\$
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$127,213.78	0.25%	0	\$0.00	NA	\$
	CITY STATE BANK	1	\$135,200.00	0.27%	0	\$0.00	NA	\$
	CMG MORTGAGE INC	1	\$135,800.00	0.27%	0	\$0.00	NA	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$133,613.21	0.27%	0	\$0.00	NA	\$
	COASTAL FEDERAL CREDIT UNION	1	\$131,100.00	0.26%	0	\$0.00	NA	\$
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$130,757.07	0.26%	0	\$0.00	NA	\$
	COMMUNITY FIRST CREDIT UNION	2	\$267,993.73	0.54%	0	\$0.00	NA	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,600.00	0.28%	0	\$0.00	NA	\$
	CONSUMERS CREDIT UNION	1	\$145,350.00	0.29%	0	\$0.00	NA	\$
	CORNERSTONE HOME LENDING, INC.	1	\$141,799.93	0.28%	0	\$0.00	NA	\$
	CREDIT UNION OF AMERICA	1	\$145,350.00	0.29%	0	\$0.00	NA	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$141,750.00	0.28%	0	\$0.00	NA	\$
	CUSO MORTGAGE CORPORATION	1	\$137,000.00	0.27%	0	\$0.00	NA	\$
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$138,700.00	0.28%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,400.00	0.28%	0	\$0.00	NA	\$
	DHI MORTGAGE COMPANY LTD	6	\$862,202.62	1.72%	0	\$0.00	NA	\$

	DHI MORTGAGE COMPANY, LTD.	5	\$697,461.16	1.39%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$135,000.82	0.27%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO, INC.	1	\$137,600.00	0.28%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	1	\$146,043.93	0.29%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$134,809.78	0.27%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	\$135,800.00	0.27%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$146,500.00	0.29%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$421,626.16	0.84%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPRATION	1	\$145,285.65	0.29%	0	\$0.00	NA	0	\$
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$
	FAMILY SAVINGS CREDIT UNION	1	\$127,615.86	0.26%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$145,041.01	0.29%	0	\$0.00	NA	0	\$
	FCCU	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$
	FEDERAL HOME LOAN BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$580,663.83	1.16%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	4	\$554,298.80	1.11%	0	\$0.00	NA	0	\$
	FIRST ALLIANCE CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	3	\$433,133.00	0.87%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$400,845.16	0.8%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$136,150.00	0.27%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$143,500.00	0.29%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,500.00	0.27%	0	\$0.00	NA	0	\$

FIRST CHOICE LOAN SERVICES INC.	1	\$132,774.66	0.27%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$412,882.99	0.83%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$126,100.00	0.25%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A.	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST INDEPENDENT BANK, A CORPORATION	1	\$125,100.00	0.25%	0	\$0.00	NA	0	\$
FIRST KEYSTONE COMMUNITY BANK	1	\$144,055.79	0.29%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$434,255.00	0.87%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	2	\$279,500.00	0.56%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$147,372.24	0.29%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$
FIRST MORTGAGE SOLUTIONS, LLC	1	\$139,568.07	0.28%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	7	\$979,980.00	1.96%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$144,400.00	0.29%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$137,200.00	0.27%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	1	\$137,700.00	0.28%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$
	1	\$139,990.22	0.28%	0	\$0.00	NA	0	\$

	FIRST STATE BANK OF ST. CHARLES, MO							
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$426,687.37	0.85%	0	\$0.00	NA	0
	FIRSTTRUST BANK	4	\$551,500.00	1.1%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$281,849.00	0.56%	0	\$0.00	NA	0
	FNB BANK, INC.	1	\$136,800.00	0.27%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$146,400.00	0.29%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC - COR	1	\$142,300.00	0.28%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION - C	1	\$139,500.00	0.28%	0	\$0.00	NA	0
	GREATWALL, INC.	1	\$140,250.00	0.28%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$147,610.22	0.3%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC	1	\$125,700.00	0.25%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$144,568.06	0.29%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$141,210.00	0.28%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$281,105.00	0.56%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$135,920.00	0.27%	0	\$0.00	NA	0
	HOME STATE BANK, A COLORADO CORPORATION	1	\$131,250.00	0.26%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$839,600.00	1.68%	0	\$0.00	NA	0
	HOMEFIELD CREDIT UNION	1	\$134,300.00	0.27%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$139,000.00	0.28%	0	\$0.00	NA	0
	HONOR BANK	1	\$133,000.00	0.27%	0	\$0.00	NA	0

	HONOR CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	\$130,116.41	0.26%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	4	\$582,378.43	1.16%	0	\$0.00	NA	0	\$
	IC FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	8	\$1,114,555.00	2.23%	0	\$0.00	NA	0	\$
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$131,335.06	0.26%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$403,508.00	0.81%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
	IQ CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
	JEANNE D'ARC CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$141,388.22	0.28%	0	\$0.00	NA	0	\$
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$129,999.00	0.26%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	5	\$688,243.23	1.38%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC.	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$411,399.21	0.82%	0	\$0.00	NA	0	\$
	LEADER BANK N.A.	2	\$280,000.00	0.56%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$
	MAQUOKETA STATE BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$138,750.00	0.28%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$138,600.00	0.28%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$136,350.00	0.27%	0	\$0.00	NA	0	\$
		1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$

	MERRIMACK MORTGAGE COMPANY, LLC							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,143.26	0.3%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$137,000.00	0.27%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$141,581.11	0.28%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$141,000.00	0.28%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE,LLC	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$132,900.00	0.27%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$135,900.00	0.27%	0	\$0.00	NA	0
	MOUNT VERNON BANK & TRUST COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$136,076.23	0.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$553,682.00	1.11%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$149,708.99	0.3%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$143,000.00	0.29%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	NOIC, INC.	1	\$148,377.00	0.3%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$138,888.90	0.28%	0	\$0.00	NA	0
	NORWOOD BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$142,720.00	0.29%	0	\$0.00	NA	0
	OZARK FEDERAL CREDIT UNION	1	\$141,300.00	0.28%	0	\$0.00	NA	0
	PARKER COMMUNITY CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$140,400.00	0.28%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$413,875.00	0.83%	0	\$0.00	NA	0

PEOPLES HOME EQUITY	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE FUNDING LLC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	2	\$277,809.78	0.56%	0	\$0.00	NA	0	\$
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$143,900.00	0.29%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE SERVICES, INC.	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	3	\$411,213.51	0.82%	0	\$0.00	NA	0	\$
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$149,840.00	0.3%	0	\$0.00	NA	0	\$
PRIORITYONE BANK	1	\$127,312.17	0.25%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	3	\$425,826.00	0.85%	0	\$0.00	NA	0	\$
PROVINCIAL BANK	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$
PUBLIC SERVICE CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
RED RIVER BANK, A CORPORATION	1	\$146,300.00	0.29%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$
RIVER COMMUNITY BANK, N.A.	1	\$134,425.00	0.27%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	2	\$287,200.00	0.57%	0	\$0.00	NA	0	\$
RSI BANK ISAOA/OR ASSIGNS	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$134,991.00	0.27%	0	\$0.00	NA	0	\$
S&T BANK	1	\$142,800.00	0.29%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	3	\$401,202.47	0.8%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$148,300.00	0.3%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$142,025.00	0.28%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	2	\$268,400.00	0.54%	0	\$0.00	NA	0	\$



	SOUTH STORY BANK AND TRUST	1	\$130,625.00	0.26%	0	\$0.00	NA	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL CREDIT UNION	1	\$146,200.00	0.29%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$
	STARK FEDERAL CREDIT UNION	1	\$135,449.08	0.27%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	2	\$274,200.00	0.55%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	1	\$146,400.00	0.29%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC..	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$
	SUN FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	2	\$277,000.00	0.55%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$274,614.83	0.55%	0	\$0.00	NA	0	\$
	TD BANK, N.A.	3	\$409,636.48	0.82%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	2	\$284,982.63	0.57%	0	\$0.00	NA	0	\$
	THE EPHRATA NATIONAL BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$
	THE FARMERS AND MERCHANTS NATIONAL	1	\$134,596.00	0.27%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$135,468.23	0.27%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	2	\$295,433.14	0.59%	0	\$0.00	NA	0	\$
	TOPMARK FEDERAL CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$286,016.00	0.57%	0	\$0.00	NA	0	\$
		1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$

	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES							
	UNITED FEDERAL CREDIT UNION	1	\$137,750.00	0.28%	0	\$0.00	NA	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$287,600.00	0.57%	0	\$0.00	NA	\$
	UNIVEST BANK AND TRUST CO.	1	\$148,885.17	0.3%	0	\$0.00	NA	\$
	UW CREDIT UNION	1	\$140,100.00	0.28%	0	\$0.00	NA	\$
	W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILI	1	\$130,550.00	0.26%	0	\$0.00	NA	\$
	WAUKESHA STATE BANK	1	\$147,100.00	0.29%	0	\$0.00	NA	\$
	WEPAWAUG FLAGG FCU	1	\$130,000.00	0.26%	0	\$0.00	NA	\$
	WEST MILTON STATE BANK	1	\$127,200.00	0.25%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	3	\$418,099.45	0.84%	0	\$0.00	NA	\$
	WESTERN NATIONAL BANK	1	\$127,500.00	0.25%	0	\$0.00	NA	\$
	WESTERRA CREDIT UNION	1	\$144,541.44	0.29%	0	\$0.00	NA	\$
	WICHITA FEDERAL CREDIT UNION	1	\$130,900.00	0.26%	0	\$0.00	NA	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$147,000.00	0.29%	0	\$0.00	NA	\$
	WOLF RIVER COMMUNITY BANK	2	\$266,500.00	0.53%	0	\$0.00	NA	\$
	WR STARKEY MORTGAGE, LLP.	1	\$142,793.97	0.29%	0	\$0.00	NA	\$
	Unavailable	1	\$149,110.00	0.28%	0	\$0.00	NA	\$
<b>Total</b>		<b>359</b>	<b>\$50,017,918.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138WGK37	ACADEMY MORTGAGE CORPORATION	5	\$1,218,205.62	2.03%	0	\$0.00	NA	\$
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$216,000.00	0.36%	0	\$0.00	NA	\$
	ALAMEDA MORTGAGE CORPORATION	1	\$240,000.00	0.4%	0	\$0.00	NA	\$
	AMERICAN INTERNET MORTGAGE, INC.	1	\$200,000.00	0.33%	0	\$0.00	NA	\$
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$256,162.23	0.43%	0	\$0.00	NA	\$

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$504,603.83	0.84%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	4	\$896,427.02	1.49%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	1	\$236,250.00	0.39%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$348,000.00	0.58%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$220,000.00	0.37%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	\$1,282,231.93	2.14%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$260,000.00	0.43%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	5	\$1,891,893.34	3.15%	0	\$0.00	NA	0	\$
BLUE STAR RESIDENTIAL LENDING, INC	1	\$217,500.00	0.36%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$608,750.00	1.01%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$262,500.00	0.44%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$311,250.00	0.52%	0	\$0.00	NA	0	\$
CAPITAL M LENDING LLC	1	\$272,250.00	0.45%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	3	\$766,100.00	1.28%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$269,500.00	0.45%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$255,750.00	0.43%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	3	\$985,435.45	1.64%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,078,350.00	1.8%	0	\$0.00	NA	0	\$
COASTAL LENDING GROUP, LLC	1	\$228,800.00	0.38%	0	\$0.00	NA	0	\$
COLE TAYLOR BANK	1	\$477,370.54	0.8%	0	\$0.00	NA	0	\$
	1	\$625,500.00	1.04%	0	\$0.00	NA	0	\$

	COMMERCE HOME MORTGAGE							
	COMMERCE HOME MORTGAGE, INC.	1	\$288,369.76	0.48%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$336,000.00	0.56%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$230,895.00	0.38%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$268,136.00	0.45%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$325,000.00	0.54%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$245,000.00	0.41%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$474,911.72	0.79%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$504,369.00	0.84%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$230,250.00	0.38%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,065,250.00	1.77%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL S	1	\$240,000.00	0.4%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$419,375.00	0.7%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$771,000.00	1.28%	0	\$0.00	NA	0
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$224,729.65	0.37%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$238,400.00	0.4%	0	\$0.00	NA	0
	ETHOS LENDING LLC - COR	1	\$276,000.00	0.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$340,000.00	0.57%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$280,700.00	0.47%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$577,100.00	0.96%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	7	\$1,883,245.00	3.14%	0	\$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$606,400.00	1.01%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	1	\$204,400.00	0.34%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	2	\$441,300.00	0.74%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$348,000.00	0.58%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$249,200.00	0.42%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$217,000.00	0.36%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$278,848.73	0.46%	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	2	\$478,000.00	0.8%	0	\$0.00	NA	0	\$
	GOOGAIN, INC - COR	1	\$256,000.00	0.43%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$245,000.00	0.41%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$315,000.00	0.52%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	2	\$528,228.49	0.88%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$844,000.00	1.41%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$240,750.00	0.4%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	2	\$588,000.00	0.98%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$202,400.00	0.34%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP.	3	\$658,000.00	1.1%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$234,000.00	0.39%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$205,753.33	0.34%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	2	\$513,000.00	0.85%	0	\$0.00	NA	0	\$
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$260,250.00	0.43%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$218,300.00	0.36%	0	\$0.00	NA	0	\$
		1	\$263,560.30	0.44%	0	\$0.00	NA	0	\$

MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA							
MORIA DEVELOPMENT, INC.	1	\$239,000.00	0.4%	0	\$0.00	NA	\$
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION.	1	\$307,500.00	0.51%	0	\$0.00	NA	\$
MORTGAGE INVESTORS GROUP	1	\$228,000.00	0.38%	0	\$0.00	NA	\$
MORTGAGE TRUST INC.	1	\$292,000.00	0.49%	0	\$0.00	NA	\$
MORTGAGENETWORK	2	\$561,850.00	0.94%	0	\$0.00	NA	\$
MOTOROLA EMPLOYEES CREDIT UNION	1	\$229,500.00	0.38%	0	\$0.00	NA	\$
MOUNTAIN WEST FINANCIAL, INC	2	\$478,100.00	0.8%	0	\$0.00	NA	\$
MOVEMENT MORTGAGE, LLC	5	\$1,253,937.41	2.09%	1	\$216,089.32	NA	\$
MUFG UNION BANK, N.A.	1	\$636,000.00	1.06%	0	\$0.00	NA	\$
NATIONAL MORTGAGE SERVICE, INC.	1	\$261,482.39	0.44%	0	\$0.00	NA	\$
NATIONS DIRECT MORTGAGE, LLC.	1	\$274,669.57	0.46%	0	\$0.00	NA	\$
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$202,500.00	0.34%	0	\$0.00	NA	\$
NJ LENDERS CORP.	1	\$200,000.00	0.33%	0	\$0.00	NA	\$
NVR MORTGAGE FINANCE, INC.	2	\$551,920.00	0.92%	0	\$0.00	NA	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$336,000.00	0.56%	0	\$0.00	NA	\$
ONPOINT COMMUNITY CREDIT UNION	1	\$275,000.00	0.46%	0	\$0.00	NA	\$
OPES ADVISORS, INC.	1	\$210,000.00	0.35%	0	\$0.00	NA	\$
ORRSTOWN BANK	1	\$210,397.48	0.35%	0	\$0.00	NA	\$
PACIFIC BAY LENDING GROUP	1	\$284,000.00	0.47%	0	\$0.00	NA	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$203,508.74	0.34%	0	\$0.00	NA	\$
PARKSIDE LENDING LLC	3	\$926,000.00	1.54%	0	\$0.00	NA	\$
PEOPLES BANK - BALLARD	1	\$208,000.00	0.35%	0	\$0.00	NA	\$
PEOPLES BANK - MOUNT VERNON	1	\$283,500.00	0.47%	0	\$0.00	NA	\$

	PEOPLES HOME EQUITY, INC	1	\$352,500.00	0.59%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$245,814.99	0.41%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$292,000.00	0.49%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	2	\$576,078.60	0.96%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	7	\$1,915,621.00	3.19%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$247,125.00	0.41%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$254,075.27	0.42%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$276,000.00	0.46%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.47%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$220,500.00	0.37%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	5	\$1,299,500.00	2.16%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$207,000.00	0.34%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$497,000.00	0.83%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$228,750.00	0.38%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC.	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC.	1	\$233,074.00	0.39%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,059,090.01	1.76%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP.	1	\$295,000.00	0.49%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$265,000.00	0.44%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	2	\$498,750.00	0.83%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	1	\$209,723.46	0.35%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	3	\$922,300.00	1.54%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC..	11	\$2,893,274.74	4.82%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	6	\$1,385,789.00	2.31%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	2	\$455,000.00	0.76%	0	\$0.00	NA	0	\$

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	TD BANK, N.A.	2	\$605,227.19	1.01%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$323,000.00	0.54%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$285,000.00	0.47%	0	\$0.00	NA	0	\$
	TSM INC., DBA TRISTAR HOME LOANS	1	\$240,432.97	0.4%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$212,000.00	0.35%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP INC	1	\$211,745.27	0.35%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	4	\$971,750.00	1.62%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$219,445.33	0.37%	0	\$0.00	NA	0	\$
	WILSHIRE BANK	1	\$272,000.00	0.45%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$259,638.73	0.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>223</b>	<b>\$60,040,023.09</b>	<b>100%</b>	<b>1</b>	<b>\$216,089.32</b>		<b>0</b>	<b>\$</b>
3138WGK45	ACADEMY MORTGAGE CORPORATION	1	\$214,900.00	0.72%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$223,705.02	0.74%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$205,000.00	0.68%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$208,247.30	0.69%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$208,123.75	0.69%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$701,500.00	2.33%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$211,400.00	0.7%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$266,878.94	0.89%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$232,000.00	0.77%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$399,508.17	1.33%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC - COR	1	\$226,500.00	0.75%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$314,512.80	1.05%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.	2	\$781,000.00	2.6%	0	\$0.00	NA	0	\$
		1	\$300,000.00	1%	0	\$0.00	NA	0	\$



BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$236,250.00	0.79%	0	\$0.00	NA	\$
CENDERA FUNDING, INC.	1	\$384,000.00	1.28%	0	\$0.00	NA	\$
CHERRY CREEK MORTGAGE CO., INC.	4	\$896,000.00	2.98%	0	\$0.00	NA	\$
CMG MORTGAGE INC	1	\$260,100.00	0.87%	0	\$0.00	NA	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$219,729.49	0.73%	0	\$0.00	NA	\$
COMMERCE HOME MORTGAGE	3	\$781,933.28	2.6%	0	\$0.00	NA	\$
CONSUMERS CREDIT UNION	1	\$280,000.00	0.93%	0	\$0.00	NA	\$
CORNERSTONE HOME LENDING, INC.	1	\$227,713.14	0.76%	0	\$0.00	NA	\$
ENVOY MORTGAGE, LTD	2	\$614,191.71	2.04%	0	\$0.00	NA	\$
EQUITY RESOURCES, INC.	1	\$215,000.00	0.72%	0	\$0.00	NA	\$
FBC MORTGAGE, LLC	2	\$705,724.53	2.35%	0	\$0.00	NA	\$
FINANCE OF AMERICA LLC	4	\$1,197,016.40	3.98%	0	\$0.00	NA	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,000.00	0.8%	0	\$0.00	NA	\$
FIRST CHOICE LOAN SERVICES INC.	1	\$575,733.85	1.92%	0	\$0.00	NA	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$285,000.00	0.95%	0	\$0.00	NA	\$
FIRST HOME MORTGAGE CORPORATION	1	\$220,715.52	0.73%	0	\$0.00	NA	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$468,373.42	1.56%	0	\$0.00	NA	\$
FREEDOM MORTGAGE CORPORATION	2	\$562,883.65	1.87%	0	\$0.00	NA	\$
GATEWAY MORTGAGE GROUP, LLC	3	\$969,000.00	3.22%	0	\$0.00	NA	\$
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$242,401.20	0.81%	0	\$0.00	NA	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$972,691.86	3.24%	0	\$0.00	NA	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$262,500.00	0.87%	0	\$0.00	NA	\$

MORTGAG								
HOMEWISE, INC.	1	\$247,665.94	0.82%	0	\$0.00	NA	0	\$
HONOR CREDIT UNION	1	\$230,000.00	0.77%	0	\$0.00	NA	0	\$
IXONIA BANK	1	\$308,000.00	1.02%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$259,500.00	0.86%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$203,625.00	0.68%	0	\$0.00	NA	0	\$
LAKELAND BANK	1	\$217,706.35	0.72%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	2	\$458,609.18	1.53%	0	\$0.00	NA	0	\$
MACKINAC SAVINGS BANK, FSB	1	\$233,173.00	0.78%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$221,300.00	0.74%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE INC	1	\$208,448.53	0.69%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	1	\$206,400.00	0.69%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC.	1	\$302,337.28	1.01%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$249,340.35	0.83%	0	\$0.00	NA	0	\$
NEIGHBORHOOD LOANS, INC	1	\$205,978.40	0.69%	0	\$0.00	NA	0	\$
ORIGIN BANK	1	\$251,520.00	0.84%	0	\$0.00	NA	0	\$
OVM FINANCIAL, INC., A CORPORATION	1	\$234,711.05	0.78%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$245,764.43	0.82%	0	\$0.00	NA	0	\$
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$268,000.00	0.89%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$1,945,119.35	6.47%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	1	\$417,000.00	1.39%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	2	\$649,370.97	2.16%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	1	\$207,975.77	0.69%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION	1	\$243,693.01	0.81%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC.	2	\$583,788.93	1.94%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	3	\$707,456.85	2.35%	0	\$0.00	NA	0	\$
	2	\$447,000.00	1.49%	0	\$0.00	NA	0	\$

	PRIMARY CAPITAL MORTGAGE, LLC								
	PRIMEWEST MORTGAGE CORPORATION	1	\$287,273.89	0.96%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$231,687.49	0.77%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	2	\$546,701.37	1.82%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$357,778.24	1.19%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$625,595.20	2.08%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$227,587.70	0.76%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP.	1	\$321,896.00	1.07%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$367,537.01	1.22%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	1	\$288,000.00	0.96%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC..	1	\$222,822.80	0.74%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	1	\$251,250.00	0.84%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$300,000.00	1%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$242,180.67	0.81%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$250,062.71	0.83%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$470,165.03	1.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>111</b>	<b>\$30,054,256.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WGK52	ACADEMY MORTGAGE CORPORATION	4	\$741,230.00	2.95%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$178,500.00	0.71%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$199,800.00	0.8%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	1	\$187,900.00	0.75%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$195,800.00	0.78%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$183,000.00	0.73%	0	\$0.00	NA	0	\$

	LLC							
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$380,890.30	1.52%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$177,000.00	0.71%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$188,900.00	0.75%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$567,000.00	2.26%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$183,500.00	0.73%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$184,000.00	0.73%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$175,000.00	0.7%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$184,800.00	0.74%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.72%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	2	\$368,000.00	1.47%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$373,700.00	1.49%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$177,800.00	0.71%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$180,000.00	0.72%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$180,253.00	0.72%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$183,300.00	0.73%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$183,500.00	0.73%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$191,984.00	0.76%	0	\$0.00	NA	0
	COLEMAN COUNTY STATE BANK	1	\$184,000.00	0.73%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$190,000.00	0.76%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$198,504.00	0.79%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$190,000.00	0.76%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$184,000.00	0.73%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$186,400.00	0.74%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY	1	\$184,600.00	0.74%	0	\$0.00	NA	0

COMPANY.								
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$182,408.69	0.73%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$186,600.00	0.74%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	4	\$730,428.21	2.91%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$192,500.00	0.77%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$192,000.00	0.76%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$181,000.00	0.72%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$184,000.00	0.73%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$193,000.00	0.77%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$178,335.00	0.71%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK NA - COR	1	\$187,196.28	0.75%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$198,000.00	0.79%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	2	\$376,500.00	1.5%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	4	\$724,500.00	2.89%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$908,300.00	3.62%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	1	\$196,500.00	0.78%	0	\$0.00	NA	0	\$
INTERFIRST MORTGAGE COMPANY.	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC.	1	\$184,800.00	0.74%	0	\$0.00	NA	0	\$
INTOUCH CREDIT UNION	2	\$363,454.10	1.45%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$184,000.00	0.73%	0	\$0.00	NA	0	\$

	LEADER BANK N.A.	1	\$178,000.00	0.71%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$184,300.00	0.73%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$193,800.00	0.77%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$186,000.00	0.74%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$358,350.00	1.43%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	1	\$181,750.79	0.72%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	1	\$193,125.00	0.77%	0	\$0.00	NA	0	\$
	OAKSTAR BANK	1	\$192,000.00	0.76%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$184,000.00	0.73%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$
	OPPORTUNITY BANK OF MONTANA	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	1	\$194,580.00	0.78%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$189,000.00	0.75%	0	\$0.00	NA	0	\$
	PREMIER LENDING LLC	1	\$177,000.00	0.71%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$562,200.00	2.24%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$381,364.00	1.52%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$190,500.00	0.76%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$198,000.00	0.79%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A.	1	\$179,000.00	0.71%	0	\$0.00	NA	0	\$
	ROYAL BANK	1	\$181,300.00	0.72%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$177,900.00	0.71%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	2	\$371,000.00	1.48%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$181,600.00	0.72%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$181,000.00	0.72%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$
	SOUTHSIDE BANK	2	\$371,250.00	1.48%	0	\$0.00	NA	0	\$
	SOVEREIGN LENDING	1	\$188,698.01	0.75%	0	\$0.00	NA	0	\$

	GROUP INCORPORATED, A CORPORATION							
	STATE FARM BANK, F.S.B.	2	\$368,215.21	1.47%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$182,217.66	0.73%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$366,085.00	1.46%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$560,000.00	2.23%	0	\$0.00	NA	0
	STERLING BANK & TRUST, F.S.B.	1	\$183,750.00	0.73%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$183,200.00	0.73%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$377,000.00	1.5%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$180,000.00	0.72%	0	\$0.00	NA	0
	TEXAS TRUST CREDIT UNION	1	\$184,739.36	0.74%	0	\$0.00	NA	0
	THE BANKERS BANK	1	\$178,552.00	0.71%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$183,825.00	0.73%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$196,000.00	0.78%	0	\$0.00	NA	0
	THE PARK BANK	1	\$178,800.00	0.71%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$180,000.00	0.72%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$187,425.00	0.75%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$362,202.82	1.44%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$176,000.00	0.7%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$189,000.00	0.75%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$183,000.00	0.73%	0	\$0.00	NA	0
	VALUE MORTGAGE INC	1	\$177,000.00	0.71%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$176,491.16	0.67%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$25,098,104.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WGK60	AMERICAN FINANCIAL RESOURCES, INC.	1	\$207,957.00	1.5%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,529.19	1.29%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$661,000.00	4.76%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$316,000.00	2.28%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$161,267.30	1.16%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$170,000.00	1.22%	0	\$0.00	NA	0	\$
	BARTON CREEK LENDING GROUP LLC	1	\$185,230.00	1.33%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$224,000.00	1.61%	0	\$0.00	NA	0	\$
	BLUE SKY FUNDING, LLC	1	\$155,780.20	1.12%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$360,000.00	2.59%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$184,000.00	1.33%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,000.00	1.04%	0	\$0.00	NA	0	\$
	FIDELITY BANK	3	\$562,400.00	4.05%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$697,186.27	5.02%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$290,000.00	2.09%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$308,600.00	2.22%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$269,000.00	1.94%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK & TRUST COMPANY	1	\$166,200.00	1.2%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$185,000.00	1.33%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$194,750.00	1.4%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$161,490.00	1.16%	0	\$0.00	NA	0	\$
	GMFS, LLC	2	\$381,235.00	2.75%	0	\$0.00	NA	0	\$
	GRAND SAVINGS BANK	1	\$138,925.00	1%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$267,200.00	1.92%	0	\$0.00	NA	0	\$



HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$981,200.00	7.07%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$219,000.00	1.58%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$127,300.00	0.92%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	3	\$468,305.00	3.37%	0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP.	1	\$312,000.00	2.25%	1	\$309,311.13	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC.	1	\$188,000.00	1.35%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	2	\$347,775.41	2.51%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$300,000.00	2.16%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$169,749.56	1.22%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$142,500.00	1.03%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$224,000.00	1.61%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$278,400.00	2.01%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC.	1	\$199,357.00	1.44%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	1	\$179,450.00	1.29%	0	\$0.00	NA	0	\$
RENASANT BANK	2	\$340,062.55	2.45%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	1	\$164,756.92	1.19%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$276,000.00	1.99%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B.	1	\$140,000.00	1.01%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	3	\$744,000.00	5.36%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	1	\$188,000.00	1.35%	0	\$0.00	NA	0	\$
TD BANK, N.A.	1	\$344,000.00	2.48%	0	\$0.00	NA	0	\$
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$168,500.00	1.21%	0	\$0.00	NA	0	\$

	TODAY'S MORTGAGE LLC	1	\$309,504.05	2.23%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$202,165.42	1.46%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$296,562.46	2.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$13,882,338.33</b>	<b>100%</b>	<b>1</b>	<b>\$309,311.13</b>		<b>0</b>	<b>\$</b>
3138WGK78	COMMERCE BANK	1	\$135,808.38	7.21%	0	\$0.00	NA	0	\$
	COMMUNITY AMERICA CREDIT UNION	3	\$515,078.00	27.33%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	1	\$185,202.00	9.83%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$134,796.67	7.15%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$219,668.65	11.65%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$198,850.00	10.55%	0	\$0.00	NA	0	\$
	MORRILL AND JANES BANK & TRUST	1	\$180,000.00	9.55%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$182,400.00	9.68%	0	\$0.00	NA	0	\$
	WICHITA FEDERAL CREDIT UNION	1	\$133,000.00	7.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,884,803.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WGK86	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$
	1ST COLONIAL COMMUNITY BANK	1	\$416,385.67	0.08%	0	\$0.00	NA	0	\$
	1ST RATE HOME MORTGAGE, INC, AN ARI	1	\$287,575.72	0.06%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	4	\$1,141,405.00	0.23%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$266,653.00	0.05%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	21	\$5,448,530.31	1.09%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$220,542.32	0.04%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$

	ALTRA FEDERAL CREDIT UNION	4	\$858,000.00	0.17%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$842,972.26	0.17%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,714,102.47	0.74%	0	\$0.00	NA	0	\$
	AMERICA'S FIRST FCU	2	\$466,426.17	0.09%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	2	\$550,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	7	\$2,085,313.68	0.42%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL LENDING, INC., A	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$314,525.57	0.06%	0	\$0.00	NA	0	\$
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	36	\$10,920,947.41	2.19%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$460,500.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$448,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATIN, A CALIFORNIA CORPORAT	1	\$150,123.55	0.03%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	3	\$1,171,198.73	0.23%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$617,500.00	0.12%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC.	1	\$269,477.42	0.05%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$610,647.00	0.12%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	12	\$2,654,856.31	0.53%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$433,210.51	0.09%	0	\$0.00	NA	0	\$
		1	\$195,711.25	0.04%	0	\$0.00	NA	0	\$

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS							
	ARKANSAS FEDERAL CREDIT UNION	2	\$482,658.00	0.1%	0	\$0.00	NA	0
	ARVEST BANK	2	\$617,575.05	0.12%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK	1	\$169,743.95	0.03%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$403,750.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$4,524,399.75	0.91%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$215,275.27	0.04%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$364,521.04	0.07%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$691,510.96	0.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$170,838.00	0.03%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,301,537.05	0.26%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC.	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	AVADIAN CREDIT UNION	1	\$183,750.00	0.04%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	\$1,850,200.00	0.37%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$221,672.95	0.04%	0	\$0.00	NA	0
	BANCFIRST	3	\$573,150.00	0.11%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$263,500.00	0.05%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	BANK OF BRENHAM	1	\$315,000.00	0.06%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$552,100.00	0.11%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,962,000.00	0.39%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	1	\$315,000.00	0.06%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$209,682.31	0.04%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE	31	\$9,157,713.43	1.83%	0	\$0.00	NA	0

	BANKING CORP.							
	BANK OF WASHINGTON	2	\$366,890.00	0.07%	0	\$0.00	NA	0
	BANK SNB	1	\$275,900.00	0.06%	0	\$0.00	NA	0
	BANNER BANK	2	\$446,207.71	0.09%	0	\$0.00	NA	0
	BARR GROUP, INC.	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$2,069,833.88	0.41%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A	1	\$303,531.93	0.06%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$557,500.00	0.11%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$822,000.00	0.16%	0	\$0.00	NA	0
	BAYCOAST BANK	2	\$641,198.76	0.13%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	16	\$4,401,932.40	0.88%	0	\$0.00	NA	0
	BERKSHIRE BANK	3	\$669,857.27	0.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,404,606.57	0.28%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	30	\$7,888,466.96	1.58%	1	\$188,874.93	NA	1
	BOFI FEDERAL BANK	1	\$416,000.00	0.08%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$283,073.01	0.06%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$165,000.00	0.03%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	6	\$1,482,355.00	0.3%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	\$692,591.72	0.14%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$189,928.50	0.04%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$187,200.00	0.04%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	4	\$913,062.09	0.18%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	3	\$585,771.06	0.12%	0	\$0.00	NA	0
	CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	2	\$495,000.00	0.1%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$450,643.15	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$2,479,315.34	0.5%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$162,400.00	0.03%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$188,860.00	0.04%	0	\$0.00	NA	0

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$399,234.98	0.08%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$263,700.00	0.05%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$
	CENTRAL CITY CREDIT UNION	1	\$263,611.07	0.05%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$320,000.00	0.06%	1	\$318,063.06	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	3	\$746,480.00	0.15%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	2	\$446,000.00	0.09%	0	\$0.00	NA	0	\$
	CHEAHA BANK	2	\$386,750.00	0.08%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	2	\$704,405.07	0.14%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	3	\$549,784.00	0.11%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$324,019.47	0.06%	0	\$0.00	NA	0	\$
	CITIZENS NATL HENDERSON	2	\$551,528.57	0.11%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF ROSEAU	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$
	CITY BANK	1	\$157,262.78	0.03%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$224,335.99	0.04%	0	\$0.00	NA	0	\$
	CITY STATE BANK	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$
	CLM MORTGAGE, LLC	1	\$180,651.47	0.04%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,031,450.00	0.21%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	8	\$1,787,927.68	0.36%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION	4	\$784,594.55	0.16%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$598,897.78	0.12%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	2	\$570,000.00	0.11%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$296,440.00	0.06%	0	\$0.00	NA	0	\$
		1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$

	COMMONWEALTH BANK & TRUST COMPANY							
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$299,548.15	0.06%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC,	1	\$267,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$337,500.00	0.07%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$935,250.00	0.19%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$365,750.00	0.07%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$954,250.00	0.19%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$212,400.00	0.04%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	\$174,742.19	0.03%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$791,550.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE BANK	2	\$418,250.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	17	\$5,154,789.26	1.03%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$492,000.00	0.1%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	4	\$1,166,500.00	0.23%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$176,850.00	0.04%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$249,623.46	0.05%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$636,804.00	0.13%	0	\$0.00	NA	0
	CROSS KEYS BANK (14540)	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$703,905.00	0.14%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	2	\$876,000.00	0.18%	0	\$0.00	NA	0
	CUMD	1	\$218,500.00	0.04%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$156,000.00	0.03%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIM	2	\$690,103.26	0.14%	0	\$0.00	NA	0
	DATA MORTGAGE INC	1	\$159,759.02	0.03%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$498,863.93	0.1%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$215,348.26	0.04%	0	\$0.00	NA	0
		1	\$283,082.35	0.06%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	4	\$1,278,761.71	0.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	12	\$2,934,939.91	0.59%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	16	\$4,143,512.42	0.83%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	8	\$2,495,901.00	0.5%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	8	\$2,637,330.48	0.53%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$224,668.53	0.04%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$552,757.99	0.11%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$267,596.35	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	6	\$1,010,038.22	0.2%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$1,288,100.00	0.26%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$720,250.00	0.14%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$1,028,333.00	0.21%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$416,371.94	0.08%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$1,114,950.00	0.22%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$379,414.93	0.08%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	3	\$747,700.00	0.15%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$176,400.00	0.04%	0	\$0.00	NA	0
	ETHOS LENDING LLC	2	\$941,810.47	0.19%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$505,599.36	0.1%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$390,800.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$176,500.00	0.04%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$228,000.00	0.05%	0	\$0.00	NA	0



EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$159,808.93	0.03%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	\$135,498.61	0.03%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	2	\$709,805.79	0.14%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,370,821.63	0.27%	0	\$0.00	NA	0	\$
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$176,734.58	0.04%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS SAVINGS BANK	1	\$328,000.00	0.07%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS BANK	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS OF LONG BEACH	1	\$254,615.94	0.05%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST	2	\$554,579.45	0.11%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	12	\$2,934,171.00	0.59%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$380,438.71	0.08%	0	\$0.00	NA	0	\$
FARMERS STATE BANK, IOWA CORPORATION	4	\$836,787.54	0.17%	0	\$0.00	NA	0	\$
FARMINGTON BANK	3	\$896,750.00	0.18%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	14	\$4,288,066.17	0.86%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$3,411,299.78	0.68%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	1	\$220,727.05	0.04%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	13	\$3,982,676.87	0.8%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	9	\$3,018,080.20	0.6%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$283,132.27	0.06%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	1	\$213,750.00	0.04%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	9	\$2,765,773.27	0.55%	0	\$0.00	NA	0	\$

FIRST BANK VI	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST CENTRAL STATE BANK	1	\$199,122.08	0.04%	0	\$0.00	NA	0	\$
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$230,939.00	0.05%	0	\$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST COMMERCIAL BANK, N.A.	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	4	\$689,390.22	0.14%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$229,653.58	0.05%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,036,471.00	0.21%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	3	\$730,800.00	0.15%	0	\$0.00	NA	0	\$
FIRST FIDELITY BANK	1	\$232,500.00	0.05%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A.	1	\$399,410.72	0.08%	0	\$0.00	NA	0	\$
FIRST GREEN BANK	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$239,638.52	0.05%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	3	\$1,282,500.00	0.26%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$222,072.36	0.04%	0	\$0.00	NA	0	\$
FIRST INDEPENDENT BANK, A CORPORATION	1	\$226,600.00	0.05%	0	\$0.00	NA	0	\$
FIRST INTERNATIONAL BANK & TRUST	2	\$598,460.00	0.12%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	9	\$2,323,010.00	0.47%	0	\$0.00	NA	0	\$
FIRST KEYSTONE COMMUNITY BANK	1	\$182,400.00	0.04%	0	\$0.00	NA	0	\$
	1	\$201,456.11	0.04%	0	\$0.00	NA	0	\$

FIRST MORTGAGE COMPANY LLC, DB IN ST OF ID AS FIRST MORTGAG								
FIRST MORTGAGE COMPANY, L.L.C.	3	\$633,655.00	0.13%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC D/B IN ID AS FIRST MORTGAGE COMP	1	\$203,393.19	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$558,100.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DURANGO	1	\$190,950.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	3	\$1,086,576.00	0.22%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, AMES, IOWA	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	2	\$712,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$212,800.00	0.04%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	13	\$5,354,853.99	1.07%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	2	\$478,848.00	0.1%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$157,700.00	0.03%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$369,052.58	0.07%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,874,647.16	0.78%	0	\$0.00	NA	0	\$
FIRST TRUST & SAVINGS BANK	1	\$179,426.39	0.04%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$729,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,296,802.56	0.26%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL	1	\$246,636.11	0.05%	0	\$0.00	NA	0	\$

B								
FIRSTRUST BANK	6	\$1,682,205.00	0.34%	0	\$0.00	NA	0	\$
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$209,199.00	0.04%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	5	\$1,202,151.92	0.24%	0	\$0.00	NA	0	\$
FRANSEN BANK & TRUST	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	2	\$807,837.59	0.16%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$436,400.00	0.09%	0	\$0.00	NA	0	\$
GATEWAY STATE BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$
GECU	5	\$990,594.81	0.2%	0	\$0.00	NA	0	\$
GRAND SAVINGS BANK	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$273,934.85	0.05%	0	\$0.00	NA	0	\$
GSB MORTGAGE, INC	1	\$203,248.41	0.04%	0	\$0.00	NA	0	\$
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$171,740.94	0.03%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$445,800.00	0.09%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	4	\$965,748.15	0.19%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	2	\$508,000.00	0.1%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$199,692.07	0.04%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$510,719.29	0.1%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPNAY, A CALIFORNIA CORPORATION	1	\$154,746.35	0.03%	0	\$0.00	NA	0	\$
GUILFORD SAVINGS BANK	1	\$244,639.07	0.05%	0	\$0.00	NA	0	\$
HARBORONE BANK	1	\$147,000.00	0.03%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$
HELENA COMMUNITY CREDIT UNION	1	\$170,930.70	0.03%	0	\$0.00	NA	0	\$
HERITAGE BANK, A NEBRASKA BANKING	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$

	CORPORATION							
	HERITAGEBANK OF THE SOUTH	4	\$1,048,956.74	0.21%	0	\$0.00	NA	\$
	HILLS BANK AND TRUST COMPANY	7	\$1,908,593.18	0.38%	0	\$0.00	NA	\$
	HOME FEDERAL BANK	1	\$216,500.00	0.04%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	\$
	HOME MORTGAGE OF AMERICA, INC.	1	\$180,000.00	0.04%	0	\$0.00	NA	\$
	HOME MORTGAGE SOLUTIONS, INC,A LIMITED LIABILITY COMPANY	1	\$196,709.78	0.04%	0	\$0.00	NA	\$
	HOME POINT FINANCIAL CORPORATION	6	\$1,769,214.00	0.35%	0	\$0.00	NA	\$
	HOME SAVINGS & TRUST MORTGAGE	1	\$364,900.00	0.07%	0	\$0.00	NA	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$550,000.00	0.11%	0	\$0.00	NA	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$4,564,228.02	0.91%	0	\$0.00	NA	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$259,599.69	0.05%	0	\$0.00	NA	\$
	HOMESIDE FINANCIAL, LLC	3	\$1,038,654.03	0.21%	0	\$0.00	NA	\$
	HOMETOWN BANK - JORDAN	1	\$194,000.00	0.04%	0	\$0.00	NA	\$
	HOMETRUST BANK	1	\$327,750.00	0.07%	0	\$0.00	NA	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$340,000.00	0.07%	0	\$0.00	NA	\$
	HUNTINGDON VALLEY BANK	1	\$380,000.00	0.08%	0	\$0.00	NA	\$
	IBERIABANK MORTGAGE COMPANY	8	\$2,105,777.47	0.42%	0	\$0.00	NA	\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$192,164.48	0.04%	0	\$0.00	NA	\$
	IC FEDERAL CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	15	\$3,372,102.83	0.68%	0	\$0.00	NA	\$
	IDAHO CENTRL CREDIT UNION	1	\$150,123.55	0.03%	0	\$0.00	NA	\$

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$386,200.00	0.08%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$543,495.00	0.11%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$
INSIGNIA BANK	1	\$228,582.75	0.05%	0	\$0.00	NA	0	\$
INTEGRUS CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	7	\$1,910,900.00	0.38%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$471,700.00	0.09%	0	\$0.00	NA	0	\$
IXONIA BANK	1	\$189,945.00	0.04%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC.	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	13	\$4,617,411.30	0.92%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - VA	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	1	\$302,600.00	0.06%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	1	\$183,728.93	0.04%	0	\$0.00	NA	0	\$
JMAC LENDING, INC.	5	\$2,205,031.94	0.44%	0	\$0.00	NA	0	\$
JMJ FINANCIAL GROUP, A CALIFORNIA C	1	\$196,717.73	0.04%	0	\$0.00	NA	0	\$
KAYE FINANCIAL CORPORATION	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$
KONDAUR CAPITAL CORPORATION A DELAWARE CORPORATION	1	\$232,500.00	0.05%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	19	\$4,726,429.49	0.95%	0	\$0.00	NA	0	\$
LANDMARK COMMUNITY BANK	1	\$256,500.00	0.05%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	6	\$1,225,300.00	0.25%	0	\$0.00	NA	0	\$
LEADER BANK N.A.	11	\$3,448,081.14	0.69%	0	\$0.00	NA	0	\$
LEGACY HOME LOANS LLC	2	\$455,616.96	0.09%	0	\$0.00	NA	0	\$
LEGACY HOMES	1	\$362,465.23	0.07%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$286,161.00	0.06%	0	\$0.00	NA	0	\$
LIFESTORE BANK, A CORPORATION	1	\$275,400.00	0.06%	0	\$0.00	NA	0	\$

LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$236,384.66	0.05%	0	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK	1	\$189,697.51	0.04%	0	\$0.00	NA	0	\$
LIVE WELL FINANCIAL, INC.	1	\$498,500.00	0.1%	0	\$0.00	NA	0	\$
LOANSTAR HOME LENDING	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
LOGAN FINANCE CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	3	\$926,380.27	0.19%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	25	\$7,349,898.02	1.47%	0	\$0.00	NA	0	\$
MACKINAC SAVINGS BANK, FSB	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$244,800.00	0.05%	0	\$0.00	NA	0	\$
MANSFIELD CO-OPERATIVE BANK	1	\$379,900.00	0.08%	0	\$0.00	NA	0	\$
MARINE BANK	2	\$415,150.00	0.08%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	13	\$4,956,950.00	0.99%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING	1	\$246,627.98	0.05%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	4	\$939,846.66	0.19%	0	\$0.00	NA	0	\$
MEMBER ADVANTAGE MORTGAGE	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC.	3	\$919,500.00	0.18%	0	\$0.00	NA	0	\$
MENDO LAKE CREDIT UNION	1	\$247,634.64	0.05%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$4,487,081.68	0.9%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$434,500.00	0.09%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	2	\$628,000.00	0.13%	0	\$0.00	NA	0	\$
METRO BANK	1	\$161,800.00	0.03%	0	\$0.00	NA	0	\$
METRO MORTGAGE CORPORATION	1	\$211,500.00	0.04%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	1	\$416,385.67	0.08%	0	\$0.00	NA	0	\$

	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$525,500.00	0.11%	0	\$0.00	NA	0	\$
	MIDDLETON COMMUNITY BANK	1	\$242,265.89	0.05%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$327,980.00	0.07%	0	\$0.00	NA	0	\$
	MIDTOWN MORTGAGE COMPANY, LLC	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$
	MIDWEST BANK N.A.	3	\$989,399.27	0.2%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$188,717.58	0.04%	0	\$0.00	NA	0	\$
	MILL CITY CREDIT UNION	1	\$360,456.28	0.07%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	3	\$748,600.00	0.15%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	1	\$625,500.00	0.13%	0	\$0.00	NA	0	\$
	MLS SERVICES INC	1	\$193,500.00	0.04%	0	\$0.00	NA	0	\$
	MONARCH BANK	3	\$688,115.53	0.14%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	2	\$388,000.00	0.08%	0	\$0.00	NA	0	\$
	MORRILL AND JANES BANK & TRUST	1	\$267,300.00	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$232,400.00	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$325,519.74	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	3	\$923,500.00	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	8	\$2,131,937.00	0.43%	0	\$0.00	NA	0	\$
	MORTGAGE PRODUCERS INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST, INC., A CORPORATION	1	\$194,463.09	0.04%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	2	\$689,048.15	0.14%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$256,405.00	0.05%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$264,810.00	0.05%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	2	\$411,100.00	0.08%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	13	\$3,806,720.65	0.76%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$672,194.60	0.13%	0	\$0.00	NA	0	\$
	MT MCKINLEY BANK, MUTUAL BANK	2	\$515,150.00	0.1%	0	\$0.00	NA	0	\$



	MUFG UNION BANK, N.A.	5	\$1,615,031.55	0.32%	0	\$0.00	NA	0	\$
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$230,459.98	0.05%	0	\$0.00	NA	0	\$
	NASA FEDERAL CREDIT UNION	3	\$685,459.77	0.14%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ARIZONA	2	\$504,922.00	0.1%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	4	\$1,348,158.74	0.27%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$162,603.23	0.03%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC.	3	\$686,800.00	0.14%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$
	NBKC BANK	12	\$4,225,250.00	0.85%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC	1	\$255,922.42	0.05%	0	\$0.00	NA	0	\$
	NEVADA STATE BANK	1	\$289,750.00	0.06%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL CORPORATION,	1	\$218,170.90	0.04%	0	\$0.00	NA	0	\$
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$159,500.00	0.03%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK & TRUST	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$
	NEWRATE LENDING, A CALIFORNIA CORPORATION	1	\$309,543.31	0.06%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$
	NEXBANK SSB	1	\$305,539.12	0.06%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP.	5	\$1,406,500.00	0.28%	0	\$0.00	NA	0	\$
	NORTH AMERICAN FINANCIAL CORP	1	\$201,889.05	0.04%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$703,396.00	0.14%	0	\$0.00	NA	0	\$
	NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,239,424.06	0.45%	0	\$0.00	NA	0	\$
	NRL FCU	1	\$372,799.98	0.07%	0	\$0.00	NA	0	\$
		1	\$294,565.40	0.06%	0	\$0.00	NA	0	\$

	NRL FEDERAL CREDIT UNION							
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$307,600.00	0.06%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	14	\$4,215,344.46	0.84%	0	\$0.00	NA	0
	OAK BANK	1	\$266,100.00	0.05%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$367,371.92	0.07%	0	\$0.00	NA	0
	OLD NATIONAL BANK	7	\$1,649,013.00	0.33%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$605,000.00	0.12%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$891,441.79	0.18%	0	\$0.00	NA	0
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$374,435.20	0.07%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$196,500.00	0.04%	0	\$0.00	NA	0
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$243,000.00	0.05%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$160,405.00	0.03%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$181,600.00	0.04%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$204,250.00	0.04%	0	\$0.00	NA	0
	OZARK BANK, A CORPORATION	1	\$399,410.72	0.08%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$283,500.00	0.06%	0	\$0.00	NA	0
	PACIFIC NW FCU	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$471,376.59	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,588,455.55	0.32%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$210,090.04	0.04%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$179,728.89	0.04%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	7	\$1,890,200.00	0.38%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	6	\$1,801,137.87	0.36%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$509,496.08	0.1%	0	\$0.00	NA	0

PENTAGON FEDERAL C. U.	43	\$10,930,518.18	2.19%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U.	8	\$2,238,919.01	0.45%	0	\$0.00	NA	0	\$
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
PEOPLES BANK - BARKLEY FC	2	\$549,380.36	0.11%	0	\$0.00	NA	0	\$
PEOPLES BANK - WENATCHEE	2	\$393,775.00	0.08%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$412,000.00	0.08%	0	\$0.00	NA	0	\$
PEOPLES BANK, A STATE BANK	3	\$644,850.00	0.13%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$361,773.66	0.07%	0	\$0.00	NA	0	\$
PEOPLES CREDIT UNION	1	\$215,900.00	0.04%	0	\$0.00	NA	0	\$
PEOPLES INDEPENDENT BANK	2	\$565,066.66	0.11%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	1	\$187,690.00	0.04%	0	\$0.00	NA	0	\$
PERSONAL RE SERVICES, INC.	1	\$555,180.90	0.11%	0	\$0.00	NA	0	\$
PIEDMONT ADVANTAGE CREDIT UNION	1	\$150,100.00	0.03%	0	\$0.00	NA	0	\$
PINNACLE BANK	3	\$707,753.00	0.14%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE INC	3	\$954,050.00	0.19%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION	1	\$328,454.54	0.07%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC.	5	\$1,181,225.00	0.24%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP, INC.	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
POLICE & FIRE FEDERAL CREDIT UNION	4	\$981,235.67	0.2%	1	\$173,632.23	NA	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	2	\$326,050.00	0.07%	0	\$0.00	NA	0	\$
PPL GOLD CREDIT UNION	1	\$243,878.14	0.05%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK AND TRUST	1	\$337,513.18	0.07%	0	\$0.00	NA	0	\$
PREMIA MORTGAGE, LLC	1	\$191,760.00	0.04%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	2	\$704,000.00	0.14%	0	\$0.00	NA	0	\$
PREMIER BANK, A NEBRASKA BANKING	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$

	CORPORATION							
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	PREMIER LENDING ALLIANCE, LLC	1	\$256,690.80	0.05%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	2	\$351,000.00	0.07%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	9	\$3,057,615.00	0.61%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$283,500.00	0.06%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC	1	\$414,388.62	0.08%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$158,760.52	0.03%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$262,127.00	0.05%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$510,000.00	0.1%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$276,751.69	0.06%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	30	\$8,412,806.33	1.69%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	7	\$1,984,000.00	0.4%	0	\$0.00	NA	0
	PROVINCIAL BANK	2	\$600,191.94	0.12%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	3	\$821,400.00	0.16%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	20	\$5,861,366.76	1.17%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	7	\$1,831,359.62	0.37%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$752,732.51	0.15%	0	\$0.00	NA	0
	R BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	RCB BANK	2	\$446,192.10	0.09%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$254,700.00	0.05%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$213,750.00	0.04%	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	5	\$1,251,829.16	0.25%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$355,491.09	0.07%	0	\$0.00	NA	0
		1	\$261,114.76	0.05%	0	\$0.00	NA	0

	REDWOOD CREDIT UNION							
	RENASANT BANK	8	\$2,279,556.94	0.46%	0	\$0.00	NA	\$
	REPUBLIC STATE MORTGAGE CO.	2	\$538,600.14	0.11%	0	\$0.00	NA	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$256,800.00	0.05%	0	\$0.00	NA	\$
	RESMAC, INC.	1	\$266,606.23	0.05%	0	\$0.00	NA	\$
	RIVER VALLEY BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	\$
	RJS, INC., DBA WEST COAST MORTGAGE	1	\$551,000.00	0.11%	0	\$0.00	NA	\$
	RMC MORTGAGE CORPORATION	2	\$576,895.08	0.12%	0	\$0.00	NA	\$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	\$674,052.63	0.14%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN BANK	1	\$270,750.00	0.05%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$825,172.45	0.17%	0	\$0.00	NA	\$
	ROUNDBANK	1	\$324,000.00	0.06%	0	\$0.00	NA	\$
	ROXBORO SAVINGS BANK	1	\$293,167.46	0.06%	0	\$0.00	NA	\$
	ROYAL CREDIT UNION	8	\$1,622,596.26	0.32%	0	\$0.00	NA	\$
	ROYAL PACIFIC FUNDING CORP	2	\$661,000.00	0.13%	0	\$0.00	NA	\$
	RSI BANK ISAOA/OR ASSIGNS	1	\$329,175.00	0.07%	0	\$0.00	NA	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$461,199.14	0.09%	0	\$0.00	NA	\$
	S&T BANK	1	\$232,750.00	0.05%	0	\$0.00	NA	\$
	SAGAMORE HOME MORTGAGE, LLC.	1	\$267,605.18	0.05%	0	\$0.00	NA	\$
	SALAL CREDIT UNION	2	\$478,250.00	0.1%	0	\$0.00	NA	\$
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,897,638.11	0.38%	0	\$0.00	NA	\$
	SANTANDER BANK, N.A.	5	\$1,025,457.12	0.21%	0	\$0.00	NA	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$307,490.00	0.06%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$372,493.74	0.07%	0	\$0.00	NA	\$
		2	\$471,992.24	0.09%	0	\$0.00	NA	\$

	SAVINGS INSTITUTE BANK AND TRUST COMPANY							
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,818,300.00	0.36%	0	\$0.00	NA	\$
	SEASONS FEDERAL CREDIT UNION	1	\$154,766.55	0.03%	0	\$0.00	NA	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,089,998.89	0.22%	1	\$197,275.07	NA	\$
	SELCO COMMUNITY CREDIT UNION	1	\$167,200.00	0.03%	0	\$0.00	NA	\$
	SENTE MORTGAGE, INC.	1	\$379,332.80	0.08%	0	\$0.00	NA	\$
	SFMC, LP	1	\$296,961.86	0.06%	0	\$0.00	NA	\$
	SHEA MORTGAGE INC.	1	\$454,673.00	0.09%	0	\$0.00	NA	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$8,515,105.37	1.71%	0	\$0.00	NA	\$
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$151,771.06	0.03%	0	\$0.00	NA	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$381,164.24	0.08%	0	\$0.00	NA	\$
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	\$625,000.00	0.13%	0	\$0.00	NA	\$
	SINGNATURE MORTGAGE CORPORATION	1	\$290,951.34	0.06%	0	\$0.00	NA	\$
	SIRVA MORTGAGE, INC.	1	\$338,200.00	0.07%	0	\$0.00	NA	\$
	SKYLINE FINANCIAL CORP.	3	\$866,615.00	0.17%	0	\$0.00	NA	\$
	SKYWARD CREDIT UNION	1	\$174,842.04	0.04%	0	\$0.00	NA	\$
	SOUND COMMUNITY BANK	1	\$312,000.00	0.06%	0	\$0.00	NA	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$558,000.00	0.11%	0	\$0.00	NA	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$159,800.00	0.03%	0	\$0.00	NA	\$
	SOUTH STATE BANK	9	\$2,106,889.22	0.42%	0	\$0.00	NA	\$
	SOUTHLAND CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	\$
	ST. PAUL FEDERAL CREDIT UNION	1	\$244,800.00	0.05%	0	\$0.00	NA	\$
	ST.MARY'S BANK	1	\$234,556.57	0.05%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORP	2	\$531,800.00	0.11%	0	\$0.00	NA	\$

	STANDARD PACIFIC MORTGAGE	31	\$11,462,597.82	2.3%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$407,000.00	0.08%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY	1	\$284,580.13	0.06%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	20	\$4,858,010.70	0.97%	0	\$0.00	NA	0	\$
	STATE SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	1	\$262,000.00	0.05%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE LLC CFL# 148783	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	13	\$3,086,133.94	0.62%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	15	\$5,283,625.00	1.06%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	12	\$2,559,645.88	0.51%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC..	2	\$746,111.29	0.15%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	8	\$2,534,317.00	0.51%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$159,753.65	0.03%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	8	\$2,654,170.69	0.53%	0	\$0.00	NA	0	\$
	TABLE ROCK COMMUNITY BANK	1	\$184,500.00	0.04%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$426,913.99	0.09%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$297,065.00	0.06%	0	\$0.00	NA	0	\$
	THE ADIRONDACK TRUST COMPANY	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$230,350.00	0.05%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	8	\$2,128,000.00	0.43%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK OF PHILADELPHIA	1	\$250,430.53	0.05%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK, A STATE BANK	1	\$208,235.89	0.04%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF HENNING	2	\$496,043.69	0.1%	0	\$0.00	NA	0	\$
	THE INTERNATIONAL BANK OF AMHERST	2	\$586,450.00	0.12%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$391,800.00	0.08%	0	\$0.00	NA	0	\$
	THE PARK BANK	4	\$1,320,181.59	0.26%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$160,757.51	0.03%	0	\$0.00	NA	0	\$

THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,021,600.00	0.2%	0	\$0.00	NA	0	\$
TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
TIDEWATER MORTGAGE SERVICES, INC.	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$
TITLE MORTGAGE SOLUTION, LLC	1	\$331,200.00	0.07%	0	\$0.00	NA	0	\$
TITLE MORTGAGE SOLUTION, LLC.	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$
TOP ONE MORTGAGE L.L.C.	1	\$265,600.00	0.05%	0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$189,600.00	0.04%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$397,100.00	0.08%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$565,275.00	0.11%	0	\$0.00	NA	0	\$
TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
TRADITIONS BANK	3	\$933,075.31	0.19%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	5	\$1,105,126.77	0.22%	0	\$0.00	NA	0	\$
U.S. BANK N.A.	1	\$161,501.22	0.03%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,564,944.00	0.31%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$977,953.08	0.2%	0	\$0.00	NA	0	\$
UNION STATE BANK	1	\$348,000.00	0.07%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	3	\$697,431.59	0.14%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$
UNITED HERITAGE CREDIT UNION	1	\$364,800.00	0.07%	0	\$0.00	NA	0	\$
UNITED NATIONS FEDERAL CREDIT UNION	1	\$202,278.14	0.04%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$



UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$884,425.10	0.18%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,071,142.51	0.41%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,723,055.72	0.35%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION	12	\$3,305,950.00	0.66%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION-1	2	\$361,800.00	0.07%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION-2	1	\$198,850.00	0.04%	0	\$0.00	NA	0	\$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$157,500.00	0.03%	0	\$0.00	NA	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$888,000.00	0.18%	0	\$0.00	NA	0	\$
UW CREDIT UNION	17	\$3,319,597.12	0.66%	0	\$0.00	NA	0	\$
UWHARRIE BANK	2	\$641,000.00	0.13%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	3	\$526,000.00	0.11%	0	\$0.00	NA	0	\$
VENTURA COUNTY CREDIT UNION ISAOA	1	\$245,500.00	0.05%	0	\$0.00	NA	0	\$
VERIDIAN CREDIT UNION	3	\$544,053.89	0.11%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC	1	\$336,471.00	0.07%	0	\$0.00	NA	0	\$
VERVE, A CREDIT UNION	1	\$154,616.78	0.03%	0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC.	3	\$648,883.35	0.13%	0	\$0.00	NA	0	\$
VISIONBANK OF IOWA, A CORPORATION	1	\$289,500.00	0.06%	0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$614,084.89	0.12%	0	\$0.00	NA	0	\$
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$411,393.04	0.08%	0	\$0.00	NA	0	\$
WEBSTER BANK, N.A.	7	\$1,449,729.28	0.29%	0	\$0.00	NA	0	\$
WESBANCO BANK INC.	1	\$399,160.72	0.08%	0	\$0.00	NA	0	\$
WESCOM CENTRAL CREDIT UNION	2	\$339,774.08	0.07%	0	\$0.00	NA	0	\$
WEST GATE BANK	1	\$262,000.00	0.05%	0	\$0.00	NA	0	\$
	1	\$267,750.00	0.05%	0	\$0.00	NA	0	\$

	WESTCONSIN CREDIT UNION							
	WESTERRA CREDIT UNION	4	\$769,234.82	0.15%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$299,153.00	0.06%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$296,080.00	0.06%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$192,850.00	0.04%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$326,000.00	0.07%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	2	\$786,000.00	0.16%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$195,700.00	0.04%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$175,750.00	0.04%	0	\$0.00	NA	0
	WISCONSIN RIVER BANK	1	\$191,704.38	0.04%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$292,500.00	0.06%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	2	\$319,000.00	0.06%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	4	\$1,190,351.73	0.24%	0	\$0.00	NA	0
	WYMAR FEDERAL CREDIT UNION	1	\$263,611.07	0.05%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$296,000.00	0.06%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$180,500.00	0.04%	0	\$0.00	NA	0
	Unavailable	1	\$374,447.55	0.08%	0	\$0.00	NA	0
<b>Total</b>		<b>1,808</b>	<b>\$499,271,355.60</b>	<b>100%</b>	<b>4</b>	<b>\$877,845.29</b>		<b>1</b> <b>\$188,87</b>
3138WGK94	1ST SECURITY BANK OF WASHINGTON	1	\$161,234.00	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$1,166,900.00	1.17%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$149,779.02	0.15%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$155,200.00	0.15%	0	\$0.00	NA	0
		1	\$155,000.00	0.15%	0	\$0.00	NA	0

	ADVISA MORTGAGE SERVICES, LTD.							
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$338,605.08	0.34%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$150,100.00	0.15%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$321,050.00	0.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,111,750.00	1.11%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$164,534.24	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$168,656.58	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$160,841.93	0.16%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$169,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$171,900.00	0.17%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$150,300.00	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$623,824.78	0.62%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$160,550.00	0.16%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$312,882.00	0.31%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$338,200.00	0.34%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT	1	\$156,000.00	0.16%	0	\$0.00	NA	0

UNION AND ITS DIVISION							
ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$162,500.00	0.16%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,000.00	0.17%	0	\$0.00	NA	0
ARVEST BANK	1	\$154,755.00	0.15%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$988,685.58	0.99%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$165,300.00	0.17%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$463,845.30	0.46%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$161,600.00	0.16%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$331,500.00	0.33%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$152,700.00	0.15%	0	\$0.00	NA	0
BANK MUTUAL	2	\$334,000.00	0.33%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$314,000.00	0.31%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$166,410.00	0.17%	0	\$0.00	NA	0
BANK OF SULLIVAN	1	\$164,000.00	0.16%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$1,566,129.22	1.56%	0	\$0.00	NA	0
BANK OF WESTON	1	\$160,000.00	0.16%	0	\$0.00	NA	0
BANNER BANK	2	\$308,250.00	0.31%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$158,750.00	0.16%	0	\$0.00	NA	0
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$155,001.31	0.15%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	5	\$797,250.00	0.8%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$173,600.00	0.17%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$161,500.00	0.16%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$174,320.00	0.17%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	7	\$1,120,998.56	1.12%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	1	\$162,320.00	0.16%	0	\$0.00	NA	0

	BOKF NA DBA BANK OF OKLAHOMA							
	BOKF NA DBA BANK OF TEXAS	2	\$321,700.00	0.32%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	BREMER BNAK, NATIONAL ASSOCIATION	1	\$149,779.02	0.15%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$312,900.00	0.31%	0	\$0.00	NA	0
	CALUMET COUNTY BANK	1	\$162,759.86	0.16%	0	\$0.00	NA	0
	CANYON STATE CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$323,000.00	0.32%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$1,752,700.00	1.75%	0	\$0.00	NA	0
	CAROLINA ALLIANCE BANK	1	\$159,774.56	0.16%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$313,000.00	0.31%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	\$319,300.00	0.32%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$154,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$310,927.54	0.31%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$491,890.00	0.49%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	CHARTERBANK	1	\$161,000.00	0.16%	0	\$0.00	NA	0

	CHEAHA BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$153,618.79	0.15%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$151,550.00	0.15%	0	\$0.00	NA	0	\$
	CLEAR LAKE BANK & TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$172,396.00	0.17%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	4	\$634,250.23	0.63%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK	1	\$153,500.44	0.15%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$170,748.08	0.17%	0	\$0.00	NA	0	\$
	COMMERCE BANK	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	2	\$331,748.82	0.33%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$
	COMMUNITY BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	4	\$630,617.31	0.63%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$319,878.87	0.32%	0	\$0.00	NA	0	\$
	CONCORD MORTGAGE GROUP	2	\$324,800.00	0.32%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	1	\$167,600.00	0.17%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	2	\$314,527.38	0.31%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
		1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
	CROSSROADS BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$163,134.62	0.16%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$152,046.68	0.15%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$153,500.00	0.15%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$173,000.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,700.00	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$165,500.00	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$299,788.64	0.3%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$161,177.58	0.16%	1	\$159,877.40	NA	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$166,676.40	0.17%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$155,500.00	0.16%	0	\$0.00	NA	0
	EECU	1	\$154,057.48	0.15%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$322,000.00	0.32%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$330,800.00	0.33%	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$150,300.00	0.15%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	1	\$154,850.00	0.15%	0	\$0.00	NA	0
	ESB FINANCIAL, A BANKING COPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$161,372.31	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$160,075.00	0.16%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE	1	\$164,413.34	0.16%	0	\$0.00	NA	0

	MORTGAGE COMPANY, A CORPORATION							
	EVOLVE BANK & TRUST	1	\$165,000.00	0.16%	0	\$0.00	NA	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$649,395.82	0.65%	0	\$0.00	NA	\$
	FAIRWINDS CREDIT UNION	1	\$150,857.42	0.15%	0	\$0.00	NA	\$
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$149,349.48	0.15%	0	\$0.00	NA	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$158,450.00	0.16%	0	\$0.00	NA	\$
	FBC MORTGAGE, LLC	5	\$835,750.00	0.83%	0	\$0.00	NA	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$798,096.35	0.8%	0	\$0.00	NA	\$
	FIDELITY COOPERATIVE BANK	1	\$151,118.41	0.15%	0	\$0.00	NA	\$
	FINANCE OF AMERICA LLC	3	\$469,476.07	0.47%	0	\$0.00	NA	\$
	FINANCE OF AMERICA MORTGAGE LLC	3	\$494,800.00	0.49%	0	\$0.00	NA	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$168,751.03	0.17%	0	\$0.00	NA	\$
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$166,594.21	0.17%	0	\$0.00	NA	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$161,025.00	0.16%	0	\$0.00	NA	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	\$
	FIRST COMMUNITY BANK	2	\$319,482.79	0.32%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$172,500.00	0.17%	0	\$0.00	NA	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$153,950.00	0.15%	0	\$0.00	NA	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$157,700.00	0.16%	0	\$0.00	NA	\$
	FIRST INTERNET BANK OF INDIANA	1	\$160,000.00	0.16%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	2	\$315,600.00	0.32%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$151,785.83	0.15%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$308,735.00	0.31%	0	\$0.00	NA	\$



FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$149,779.02	0.15%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING, LLC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$160,163.70	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	4	\$646,339.63	0.65%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$149,779.02	0.15%	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$
FIRST SOUTHERN BANK	1	\$165,111.29	0.16%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$314,605.00	0.31%	0	\$0.00	NA	0	\$
FIRST TRUST & SAVINGS BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	4	\$641,050.00	0.64%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,137,495.80	1.14%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	2	\$317,500.00	0.32%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$492,439.00	0.49%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$320,774.41	0.32%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$174,342.78	0.17%	0	\$0.00	NA	0	\$
FREEDOM CREDIT UNION	2	\$304,463.81	0.3%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$149,734.38	0.15%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$150,482.48	0.15%	0	\$0.00	NA	0	\$
GECU	2	\$336,994.10	0.34%	0	\$0.00	NA	0	\$
GIBRALTAR LENDING, LLC	1	\$153,920.00	0.15%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$

	GROUP, CORPORATION							
	GRAND BANK	1	\$164,107.88	0.16%	0	\$0.00	NA	0
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	2	\$334,069.64	0.33%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	GREATWALL, INC.	1	\$161,600.00	0.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$503,778.03	0.5%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$320,774.22	0.32%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	HARBORONE BANK	2	\$334,750.00	0.33%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$162,335.88	0.16%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$310,423.28	0.31%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, LLC	1	\$149,783.88	0.15%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$833,975.00	0.83%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$160,842.81	0.16%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$155,960.40	0.16%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$310,561.00	0.31%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$155,200.00	0.15%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$317,658.39	0.32%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$657,775.00	0.66%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	2	\$325,200.00	0.32%	0	\$0.00	NA	0
		3	\$482,285.00	0.48%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION							
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$153,400.00	0.15%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$160,050.00	0.16%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$322,289.18	0.32%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$310,755.00	0.31%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$167,752.50	0.17%	0	\$0.00	NA	0
	INTOUCH CREDIT UNION	1	\$168,850.88	0.17%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$163,000.00	0.16%	0	\$0.00	NA	0
	IOWA STATE SAVINGS BANK	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$169,600.00	0.17%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$311,600.00	0.31%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	KENSINGTON BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$640,017.26	0.64%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$151,050.00	0.15%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$636,400.00	0.64%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$156,738.00	0.16%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$163,000.00	0.16%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$170,500.00	0.17%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC.	1	\$174,824.00	0.17%	0	\$0.00	NA	0

	M/I FINANCIAL, LLC	1	\$153,450.00	0.15%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK & TRUST COMPANY	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$163,500.00	0.16%	0	\$0.00	NA	0	\$
	MCPHERSON CO-OP CREDIT UNION	1	\$165,755.45	0.17%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,780.00	0.15%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$172,800.00	0.17%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,567.04	0.15%	0	\$0.00	NA	0	\$
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$157,283.00	0.16%	0	\$0.00	NA	0	\$
	MID AMERICAN CREDIT UNION	1	\$161,400.00	0.16%	0	\$0.00	NA	0	\$
	MID-MISSOURI BANK	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
	MIDSOUTH BANK - DOTHAN	1	\$159,370.05	0.16%	0	\$0.00	NA	0	\$
	MIDWEST BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	MIDWEST BANK N.A.	1	\$173,500.00	0.17%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK AND TRUST COMPANY	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$154,190.00	0.15%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$154,500.00	0.15%	0	\$0.00	NA	0	\$
	MONROE BANK & TRUST	1	\$151,776.07	0.15%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	3	\$473,100.00	0.47%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	4	\$656,777.50	0.66%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$152,200.00	0.15%	0	\$0.00	NA	0	\$

	MOVEMENT MORTGAGE, LLC	27	\$4,362,913.17	4.36%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$315,855.00	0.32%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A.	1	\$154,770.00	0.15%	0	\$0.00	NA	0	\$
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$169,750.00	0.17%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ARIZONA	1	\$159,764.29	0.16%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC.	2	\$317,753.97	0.32%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$167,800.00	0.17%	0	\$0.00	NA	0	\$
	NEBRASKALAND NATIONAL BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	NOBLEBANK AND TRUST	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$168,100.00	0.17%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$321,725.34	0.32%	0	\$0.00	NA	0	\$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$155,600.00	0.16%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$171,677.77	0.17%	0	\$0.00	NA	0	\$
	OREGONIANS FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$
	ORIGIN BANK	2	\$303,000.00	0.3%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$157,467.68	0.16%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$322,850.00	0.32%	0	\$0.00	NA	0	\$
	PEOPLES CREDIT UNION	1	\$159,591.41	0.16%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	3	\$494,035.74	0.49%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC.	2	\$336,454.41	0.34%	0	\$0.00	NA	0	\$
	PINNACLE ANK	1	\$152,550.00	0.15%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$
	PIONEER BANK & TRUST,	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$

	A CORPORATION							
	PLATINUM MORTGAGE, INC.	4	\$634,310.43	0.63%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$325,500.00	0.32%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$151,776.07	0.15%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC. A CORPO	1	\$151,200.00	0.15%	0	\$0.00	NA	0
	PREMIERBANK - JOHNSON CREEK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$472,260.00	0.47%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$167,200.00	0.17%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$475,006.81	0.47%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$162,847.14	0.16%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$315,680.00	0.32%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$462,570.00	0.46%	0	\$0.00	NA	0
	REALTY LENDING GROUP	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	\$169,600.00	0.17%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$329,800.00	0.33%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$164,448.95	0.16%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	RENASANT BANK	2	\$311,729.14	0.31%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$153,074.16	0.15%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$164,337.78	0.16%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$328,250.00	0.33%	0	\$0.00	NA	0
		1	\$153,850.00	0.15%	0	\$0.00	NA	0

	RIVER VALLEY CREDIT UNION, INC.							
	ROCKY MOUNTAIN BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	\$
	ROYAL BANK	1	\$155,780.20	0.16%	0	\$0.00	NA	\$
	ROYAL CREDIT UNION	6	\$949,566.74	0.95%	0	\$0.00	NA	\$
	S&T BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	\$
	SABINE STATE BANK & TRUST COMPANY	1	\$169,600.00	0.17%	0	\$0.00	NA	\$
	SAFE CREDIT UNION	1	\$164,900.00	0.16%	0	\$0.00	NA	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$167,000.00	0.17%	0	\$0.00	NA	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$159,073.26	0.16%	0	\$0.00	NA	\$
	SANTANDER BANK, N.A.	3	\$463,554.15	0.46%	0	\$0.00	NA	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$171,000.00	0.17%	0	\$0.00	NA	\$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$155,000.00	0.15%	0	\$0.00	NA	\$
	SEAMEN'S BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	\$
	SECURE ONE CAPITAL CORPORATION, A C	1	\$167,603.90	0.17%	0	\$0.00	NA	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,000.00	0.17%	0	\$0.00	NA	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$167,200.00	0.17%	0	\$0.00	NA	\$
	SELECT BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	\$
	SHELL FEDERAL CREDIT UNION	1	\$166,000.00	0.17%	0	\$0.00	NA	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$324,037.37	0.32%	0	\$0.00	NA	\$
	SOLIDARITY COMMUNITY FCU	1	\$150,100.00	0.15%	0	\$0.00	NA	\$
	SOMERSET TRUST COMPANY	1	\$149,971.05	0.15%	0	\$0.00	NA	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$162,660.01	0.16%	0	\$0.00	NA	\$
	SOUTH STATE BANK	1	\$169,760.48	0.17%	0	\$0.00	NA	\$
	SOUTH STORY BANK AND TRUST	3	\$469,679.02	0.47%	0	\$0.00	NA	\$
	STAR FINANCIAL BANK	1	\$171,900.00	0.17%	0	\$0.00	NA	\$
	STATE FARM BANK, F.S.B.	5	\$792,380.00	0.79%	0	\$0.00	NA	\$
	STEARNS LENDING INC.	4	\$637,616.53	0.64%	0	\$0.00	NA	\$

	STEARNS LENDING, LLC	4	\$673,000.00	0.67%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	4	\$645,100.00	0.64%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC..	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	1	\$167,760.00	0.17%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	9	\$1,427,194.63	1.42%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$152,950.00	0.15%	0	\$0.00	NA	0	\$
	TD BANK, N.A.	6	\$965,566.87	0.96%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$156,038.14	0.16%	0	\$0.00	NA	0	\$
	THE BANK OF SOUTH CAROLINA	1	\$160,050.00	0.16%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	THE CLEVELAND STATE BANK	1	\$172,425.00	0.17%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$173,182.72	0.17%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$149,779.02	0.15%	0	\$0.00	NA	0	\$
	THE HONESDALE NATIONAL BANK	1	\$158,400.00	0.16%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$164,500.00	0.16%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$169,750.21	0.17%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$165,631.01	0.17%	0	\$0.00	NA	0	\$
	TIDELANDS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$311,500.00	0.31%	0	\$0.00	NA	0	\$
	TITLE MORTGAGE SOLUTION, LLC	1	\$151,097.08	0.15%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$
	TRUHOME SOLUTIONS, LLC	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$
		1	\$151,785.83	0.15%	0	\$0.00	NA	0	\$



	TRUSTAR FEDERAL CREDIT UNION							
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$334,016.23	0.33%	0	\$0.00	NA	0
	UNITED BANK	1	\$156,519.07	0.16%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$160,501.00	0.16%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$154,771.65	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$168,050.00	0.17%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	3	\$486,900.67	0.49%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$166,347.61	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLOIDA LIMITED	1	\$154,002.78	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$157,043.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$337,385.00	0.34%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$165,600.00	0.17%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$168,995.67	0.17%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$162,500.00	0.16%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$156,655.00	0.16%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$341,297.34	0.34%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$317,774.60	0.32%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$494,300.00	0.49%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$154,489.81	0.15%	0	\$0.00	NA	0

	WATER AND POWER COMMUNITY CREDIT UNION	1	\$169,749.56	0.17%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$165,300.00	0.17%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$153,500.00	0.15%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$163,259.13	0.16%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	3	\$477,800.00	0.48%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, FSB	1	\$157,700.00	0.16%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	3	\$487,611.67	0.49%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$
	Unavailable	2	\$337,854.08	0.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>624</b>	<b>\$100,154,346.07</b>	<b>100%</b>	<b>1</b>	<b>\$159,877.40</b>		<b>0</b>	<b>\$</b>
3138WGKA1	1ST PORTFOLIO LENDING CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	8	\$1,067,718.20	2.13%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$123,300.00	0.25%	0	\$0.00	NA	0	\$
	ALIGN CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$121,700.00	0.24%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$260,750.00	0.52%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$119,827.10	0.24%	0	\$0.00	NA	0	\$
		4	\$544,302.00	1.09%	0	\$0.00	NA	0	\$

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$138,600.00	0.28%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$254,200.00	0.51%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$126,003.00	0.25%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$129,867.62	0.26%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$267,350.00	0.53%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$128,250.00	0.26%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$137,497.14	0.27%	0	\$0.00	NA	0
	ARVEST BANK	1	\$137,500.00	0.27%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$380,475.00	0.76%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$115,030.29	0.23%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$348,466.00	0.7%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$139,000.00	0.28%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$129,708.00	0.26%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$245,600.00	0.49%	0	\$0.00	NA	0
	BANK FORWARD	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$148,780.50	0.3%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$143,787.86	0.29%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$112,410.00	0.22%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$143,500.00	0.29%	0	\$0.00	NA	0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$123,325.99	0.25%	0	\$0.00	NA	0	\$
BANKFIRST FINANCIAL SERVICES	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$
BANNER BANK	2	\$259,255.00	0.52%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$115,900.00	0.23%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	1	\$127,320.35	0.25%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	2	\$290,948.30	0.58%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	2	\$257,000.00	0.51%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	2	\$261,764.65	0.52%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF OKLAHOMA	1	\$110,800.00	0.22%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$147,560.00	0.29%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC.	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$256,580.29	0.51%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$124,048.00	0.25%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$222,500.00	0.44%	0	\$0.00	NA	0	\$
CENTRAL BANK OF ST LOUIS	2	\$228,000.00	0.46%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	1	\$145,880.63	0.29%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	2	\$249,915.00	0.5%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$112,575.00	0.22%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$114,830.58	0.23%	0	\$0.00	NA	0	\$
CHARLES RIVER BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	2	\$286,577.01	0.57%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$127,400.00	0.25%	0	\$0.00	NA	0	\$
CITIZENS ALLIANCE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$

	CITIZENS BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
	CITIZENS BANK & TRUST	1	\$124,160.00	0.25%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$134,100.00	0.27%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$127,812.26	0.26%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF ROSEAU	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$146,783.44	0.29%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A.	1	\$111,339.35	0.22%	0	\$0.00	NA	0	\$
	COMMERCE BANK	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	1	\$132,810.00	0.27%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,050.00	0.26%	0	\$0.00	NA	0	\$
	COMMERCIAL TRUST COMPANY, ISAOA	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$241,225.00	0.48%	0	\$0.00	NA	0	\$
	COMMUNITY BANK MANKATO	1	\$143,120.00	0.29%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	1	\$111,838.62	0.22%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$142,299.21	0.28%	0	\$0.00	NA	0	\$
	COMMUNITY WEST CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$126,700.00	0.25%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$129,700.00	0.26%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$263,336.33	0.53%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$118,300.00	0.24%	0	\$0.00	NA	0	\$

DESCO FEDERAL CREDIT UNION	1	\$135,808.38	0.27%	0	\$0.00	NA	0	\$
DUBUQUE BANK & TRUST COMPANY	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$
EMPORIA STATE FEDERAL CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME	1	\$141,017.94	0.28%	0	\$0.00	NA	0	\$
EXCHANGE STATE BANK	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$255,000.00	0.51%	0	\$0.00	NA	0	\$
FAMILY FIRST MORTGAGE, INC	1	\$129,567.19	0.26%	0	\$0.00	NA	0	\$
FAMILY SAVINGS CREDIT UNION	1	\$123,200.00	0.25%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	2	\$256,440.00	0.51%	0	\$0.00	NA	0	\$
FEDCOM CREDIT UNION	1	\$114,427.00	0.23%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$630,447.87	1.26%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	3	\$388,706.56	0.78%	0	\$0.00	NA	0	\$
FIREFIGHTERS FIRST CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$130,150.00	0.26%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST BANKERS TRUST COMPANY, N.A.	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	1	\$120,800.00	0.24%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$263,055.00	0.53%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$119,830.92	0.24%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$

	OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$138,882.00	0.28%	0	\$0.00	NA	0
	FIRST LANDMARK BANK (21155)	1	\$112,500.00	0.22%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK	1	\$110,200.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$138,800.00	0.28%	0	\$0.00	NA	0
	FIRST NAIONAL BANK OF PA	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$143,787.86	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$141,225.00	0.28%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$236,750.00	0.47%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$131,200.00	0.26%	0	\$0.00	NA	0
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$129,900.00	0.26%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$145,900.00	0.29%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$149,150.00	0.3%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$270,812.61	0.54%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$261,000.00	0.52%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	GECU	2	\$233,413.05	0.47%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$149,150.00	0.3%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNIONI	1	\$145,350.00	0.29%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$287,709.01	0.57%	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$114,950.00	0.23%	0	\$0.00	NA	0	\$
	HIDDEN RIVER CREDIT UNION	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$229,761.00	0.46%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC.	2	\$253,594.00	0.51%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$798,700.68	1.59%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	2	\$258,410.00	0.52%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$
	HOMEWISE, INC.	1	\$131,164.93	0.26%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	1	\$148,825.00	0.3%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$142,789.33	0.28%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$249,290.00	0.5%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$112,162.86	0.22%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$114,500.00	0.23%	0	\$0.00	NA	0	\$
	INTERCAP LENDING INC., A CORPORATION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	2	\$268,090.00	0.54%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC.	2	\$265,000.00	0.53%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$391,750.00	0.78%	0	\$0.00	NA	0	\$
	LEADER BANK N.A.	1	\$135,350.00	0.27%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE CORP., A CORPORATION	1	\$149,200.00	0.3%	0	\$0.00	NA	0	\$
	LEBANON FEDERAL CREDIT UNION	1	\$119,900.00	0.24%	0	\$0.00	NA	0	\$
	LENDER SELECT MORTGAGE GROUP	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$118,500.00	0.24%	0	\$0.00	NA	0	\$
	MAINSTREET FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$



MARINE BANK	1	\$123,200.00	0.25%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$
MEMBER ADVANTAGE MORTGAGE	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	1	\$137,551.53	0.27%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,812.75	0.25%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$
METRO HEALTH SERVICES FCU	1	\$143,120.00	0.29%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$
MID-MISSOURI BANK	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$
MILL CITY CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC.	1	\$131,400.00	0.26%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	2	\$256,000.00	0.51%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	14	\$1,867,825.00	3.73%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$
NATIONAL BANK OF ARIZONA	1	\$113,332.79	0.23%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	1	\$122,227.54	0.24%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$118,263.13	0.24%	0	\$0.00	NA	0	\$
NEVADA STATE BANK	1	\$123,234.18	0.25%	0	\$0.00	NA	0	\$
NORTHVIEW BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$
NORTHWEST MORTGAGE ALLIANCE, LLC, A	1	\$112,986.67	0.23%	0	\$0.00	NA	0	\$

	WASHINGTON LIMITED LIAB							
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$120,800.00	0.24%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$121,153.00	0.24%	0	\$0.00	NA	0
	OLD NATIONAL BANK	4	\$504,723.20	1.01%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$133,600.00	0.27%	0	\$0.00	NA	0
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$126,821.05	0.25%	0	\$0.00	NA	0
	PARAMOUNT EQUITY	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	PARK NATIONAL BANK	1	\$116,885.00	0.23%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$131,175.00	0.26%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$111,842.19	0.22%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$123,405.00	0.25%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$139,328.00	0.28%	0	\$0.00	NA	0
	PIONEER BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$116,660.00	0.23%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$115,423.57	0.23%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$243,250.00	0.49%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$253,000.00	0.5%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$112,334.26	0.22%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$116,400.00	0.23%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$118,867.66	0.24%	0	\$0.00	NA	0
		7	\$893,679.98	1.78%	0	\$0.00	NA	0

	PROSPERITY HOME MORTGAGE, LLC							
	PULTE MORTGAGE LLC	2	\$239,352.00	0.48%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$226,264.06	0.45%	0	\$0.00	NA	0
	RCB BANK	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	RENASANT BANK	1	\$115,433.44	0.23%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$145,939.43	0.29%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$132,800.00	0.27%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,500.00	0.28%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	2	\$256,686.13	0.51%	0	\$0.00	NA	0
	ROYAL BANK	1	\$119,500.00	0.24%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$400,300.00	0.8%	0	\$0.00	NA	0
	S&T BANK	2	\$277,961.06	0.55%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$381,000.00	0.76%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$134,800.00	0.27%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION - COR	1	\$147,711.86	0.29%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$138,500.00	0.28%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$142,594.25	0.28%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$144,850.00	0.29%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$402,790.80	0.8%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST	1	\$145,500.00	0.29%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$255,375.00	0.51%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	5	\$647,669.38	1.29%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$116,250.00	0.23%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$123,750.00	0.25%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$144,800.00	0.29%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$133,000.00	0.27%	0	\$0.00	NA	0
		2	\$284,995.42	0.57%	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY, INC.							
	SUNMARK COMMUNITY BANK	1	\$111,150.00	0.22%	0	\$0.00	NA	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$116,800.00	0.23%	0	\$0.00	NA	\$
	SWBC MORTGAGE CORPORATION	3	\$421,200.00	0.84%	0	\$0.00	NA	\$
	TALMER BANK AND TRUST	3	\$425,050.09	0.85%	0	\$0.00	NA	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$251,019.26	0.5%	0	\$0.00	NA	\$
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY CO	1	\$127,819.65	0.26%	0	\$0.00	NA	\$
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$112,000.00	0.22%	0	\$0.00	NA	\$
	THE CAPE COD FIVE CENTS SAVINGS	2	\$234,000.00	0.47%	0	\$0.00	NA	\$
	THE HARVARD STATE BANK	1	\$132,300.00	0.26%	0	\$0.00	NA	\$
	THE HONESDALE NATIONAL BANK	1	\$127,212.32	0.25%	0	\$0.00	NA	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$135,000.00	0.27%	0	\$0.00	NA	\$
	THINK MUTUAL BANK	1	\$123,500.00	0.25%	0	\$0.00	NA	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$127,850.00	0.26%	0	\$0.00	NA	\$
	TLC COMMUNITY CREDIT UNION	1	\$137,750.00	0.27%	0	\$0.00	NA	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$135,375.00	0.27%	0	\$0.00	NA	\$
	TOWER FEDERAL CREDIT UNION	1	\$145,540.00	0.29%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$255,257.18	0.51%	0	\$0.00	NA	\$
	TRUHOME SOLUTIONS, LLC	1	\$123,000.00	0.25%	0	\$0.00	NA	\$
	TRUSTONE FINANCIAL	1	\$143,920.00	0.29%	0	\$0.00	NA	\$
	TRUWEST CREDIT UNION	1	\$124,844.00	0.25%	0	\$0.00	NA	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$245,233.96	0.49%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	1	\$123,200.00	0.25%	0	\$0.00	NA	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$262,999.00	0.52%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$242,196.57	0.48%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,375.00	0.25%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	1	\$128,400.00	0.26%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$145,145.20	0.29%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$115,747.99	0.23%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$253,000.00	0.5%	0	\$0.00	NA	0	\$
	WCF FINANCIAL BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$290,124.96	0.58%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$145,794.29	0.29%	0	\$0.00	NA	0	\$
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$141,550.28	0.28%	0	\$0.00	NA	0	\$
	WISCONSIN RIVER BANK	1	\$142,798.51	0.29%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$134,809.78	0.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>389</b>	<b>\$50,104,483.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WGKB9	1ST MIDAMERICA CREDIT UNION	1	\$150,350.00	0.2%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	12	\$1,971,381.89	2.63%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$169,248.61	0.23%	0	\$0.00	NA	0	\$
	ADAMS BANK & TRUST	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
		1	\$155,775.23	0.21%	0	\$0.00	NA	0	\$

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE							
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$156,750.00	0.21%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$165,771.30	0.22%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$152,900.00	0.2%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$149,788.65	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$159,920.00	0.21%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$169,021.54	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$486,400.00	0.65%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$660,172.86	0.88%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$164,163.13	0.22%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$161,000.00	0.21%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$169,765.78	0.23%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$169,600.00	0.23%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$158,320.00	0.21%	0	\$0.00	NA	0
	BANNER BANK	2	\$303,636.84	0.4%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$174,600.00	0.23%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$496,950.00	0.66%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$334,962.41	0.45%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$156,300.00	0.21%	0	\$0.00	NA	0

	BLACKHAWK BANK & TRUST	1	\$157,472.79	0.21%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	5	\$841,627.28	1.12%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	3	\$506,500.00	0.67%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$162,800.00	0.22%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF TEXAS	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC.	1	\$171,702.25	0.23%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$169,000.00	0.23%	0	\$0.00	NA	0	\$
	CAROLINA ALLIANCE BANK	1	\$169,900.00	0.23%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE LLC	1	\$158,963.00	0.21%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$167,757.94	0.22%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$164,200.00	0.22%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$319,940.00	0.43%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$151,900.00	0.2%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$168,800.00	0.22%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$151,106.79	0.2%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$639,090.46	0.85%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$317,400.00	0.42%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	1	\$159,149.48	0.21%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$468,400.00	0.62%	0	\$0.00	NA	0	\$
		2	\$337,800.00	0.45%	0	\$0.00	NA	0	\$

	COMMONWEALTH BANK & TRUST COMPANY							
	COMMUNITY FIRST CREDIT UNION	1	\$151,256.45	0.2%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$167,678.05	0.22%	0	\$0.00	NA	0
	COMMUNITY AMERICA CREDIT UNION	3	\$497,775.00	0.66%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	8	\$1,319,580.61	1.76%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$323,165.00	0.43%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$158,100.00	0.21%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$158,468.00	0.21%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$313,500.00	0.42%	0	\$0.00	NA	0
	CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	CUMD	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$165,600.00	0.22%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$155,600.00	0.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,550.00	0.21%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$329,959.05	0.44%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$486,486.00	0.65%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$167,930.00	0.22%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$161,000.00	0.21%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$333,450.50	0.44%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$169,755.06	0.23%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0
		1	\$171,500.00	0.23%	0	\$0.00	NA	0



	EDUCATIONAL CREDIT UNION							
	ELEVATIONS CREDIT UNION	1	\$152,290.00	0.2%	0	\$0.00	NA	\$
	EMBRACE HOME LOAN, INC.	1	\$167,185.00	0.22%	0	\$0.00	NA	\$
	EMORTGAGE MANAGEMENT LLC	3	\$459,481.63	0.61%	0	\$0.00	NA	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$157,672.09	0.21%	0	\$0.00	NA	\$
	EQUITY RESOURCES OF OHIO, INC.	1	\$166,400.00	0.22%	0	\$0.00	NA	\$
	EQUITY RESOURCES, INC.	1	\$166,000.00	0.22%	0	\$0.00	NA	\$
	ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$319,099.75	0.43%	0	\$0.00	NA	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$157,500.00	0.21%	0	\$0.00	NA	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	\$171,546.00	0.23%	0	\$0.00	NA	\$
	EVOLVE BANK & TRUST	1	\$156,619.02	0.21%	0	\$0.00	NA	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,500.00	0.23%	0	\$0.00	NA	\$
	FBC MORTGAGE, LLC	4	\$657,896.27	0.88%	0	\$0.00	NA	\$
	FIDELITY BANK	2	\$323,000.00	0.43%	0	\$0.00	NA	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$793,866.39	1.06%	0	\$0.00	NA	\$
	FINANCE OF AMERICA LLC	4	\$646,000.00	0.86%	0	\$0.00	NA	\$
	FINANCE OF AMERICA MORTGAGE LLC	4	\$675,754.83	0.9%	0	\$0.00	NA	\$
	FIRST AMERICAN BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$328,675.75	0.44%	0	\$0.00	NA	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$318,250.00	0.42%	0	\$0.00	NA	\$
		1	\$159,674.71	0.21%	0	\$0.00	NA	\$

FIRST CENTENNIAL MORTGAGE CORPORATION, A COPRORATION							
FIRST CHOICE LOAN SERVICES INC.	2	\$344,500.00	0.46%	0	\$0.00	NA	\$
FIRST COMMUNITY CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	\$
FIRST FEDERAL BANK	1	\$161,600.00	0.22%	0	\$0.00	NA	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$483,102.00	0.64%	0	\$0.00	NA	\$
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$155,000.00	0.21%	0	\$0.00	NA	\$
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$166,260.10	0.22%	0	\$0.00	NA	\$
FIRST FIDELITY BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	\$
FIRST INTERSTATE BANK	2	\$310,000.00	0.41%	0	\$0.00	NA	\$
FIRST MORTGAGE COMPANY, L.L.C.	6	\$983,907.65	1.31%	0	\$0.00	NA	\$
FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	\$157,044.58	0.21%	0	\$0.00	NA	\$
FIRST NATIONAL BANK OF BELLEVUE	1	\$163,800.00	0.22%	0	\$0.00	NA	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$168,055.00	0.22%	0	\$0.00	NA	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$150,400.00	0.2%	0	\$0.00	NA	\$
FIRST NIAGARA BANK, N.A.	1	\$166,250.00	0.22%	0	\$0.00	NA	\$
FIRST SOUTHERN BANK	1	\$158,000.00	0.21%	0	\$0.00	NA	\$
FIRST STATE BANK CENTRAL TEXAS	1	\$165,000.00	0.22%	0	\$0.00	NA	\$
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$168,767.24	0.22%	0	\$0.00	NA	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$638,050.00	0.85%	0	\$0.00	NA	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$480,762.26	0.64%	0	\$0.00	NA	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$316,411.87	0.42%	0	\$0.00	NA	\$
FIRSTBANK	1	\$165,000.00	0.22%	0	\$0.00	NA	\$
FIVE POINTS BANK OF HASTINGS	1	\$166,500.00	0.22%	0	\$0.00	NA	\$
FLORIDA CREDIT UNION	2	\$335,800.00	0.45%	0	\$0.00	NA	\$
FNB BANK INC	1	\$165,000.00	0.22%	0	\$0.00	NA	\$
	1	\$150,575.00	0.2%	0	\$0.00	NA	\$

	FORWARD FINANCIAL BANK							
	FULTON BANK, N.A.	1	\$156,000.00	0.21%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE GROUP, LLC	10	\$1,629,963.68	2.17%	0	\$0.00	NA	\$
	GECU	1	\$152,290.00	0.2%	0	\$0.00	NA	\$
	GENEVA FINANCIAL, LLC - COR	1	\$155,767.27	0.21%	0	\$0.00	NA	\$
	GENISYS CREDIT UNION	1	\$156,468.96	0.21%	0	\$0.00	NA	\$
	GESA CREDIT UNION	1	\$172,200.00	0.23%	0	\$0.00	NA	\$
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	\$
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$157,250.00	0.21%	0	\$0.00	NA	\$
	GUARANTY TRUST COMPANY	1	\$160,550.00	0.21%	0	\$0.00	NA	\$
	HERITAGEBANK OF THE SOUTH	1	\$156,534.04	0.21%	0	\$0.00	NA	\$
	HOME MORTGAGE ALLIANCE, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	\$
	HOME POINT FINANCIAL CORPORATION	1	\$157,932.11	0.21%	0	\$0.00	NA	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$501,130.91	0.67%	0	\$0.00	NA	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$338,640.00	0.45%	0	\$0.00	NA	\$
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$160,000.00	0.21%	0	\$0.00	NA	\$
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	2	\$311,500.00	0.41%	0	\$0.00	NA	\$
	HOMETRUST BANK	2	\$318,780.00	0.42%	0	\$0.00	NA	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$166,400.00	0.22%	0	\$0.00	NA	\$
	IBERIABANK MORTGAGE COMPANY	1	\$160,550.00	0.21%	0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	1	\$165,773.00	0.22%	0	\$0.00	NA	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$305,505.00	0.41%	0	\$0.00	NA	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$158,400.00	0.21%	0	\$0.00	NA	\$

	ILLINOIS BANK & TRUST	2	\$317,750.00	0.42%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	4	\$628,170.00	0.84%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$
	INTERRA CREDIT UNION	1	\$172,075.00	0.23%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$171,690.00	0.23%	0	\$0.00	NA	0	\$
	LEDYARD NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	LEGACY BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$
	LEGACY HOME LOANS LLC	1	\$151,905.00	0.2%	0	\$0.00	NA	0	\$
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	2	\$331,300.00	0.44%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$158,650.00	0.21%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$160,875.00	0.21%	0	\$0.00	NA	0	\$
	MARLBOROUGH SAVINGS BANK	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$316,905.00	0.42%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$161,250.00	0.21%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,865.84	0.22%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$327,348.43	0.44%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
	METROPOLITAN BANK	1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC.	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$
	MIDDLEBURG BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$160,550.00	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$150,936.73	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	2	\$328,720.00	0.44%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$158,400.00	0.21%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	2	\$323,800.00	0.43%	0	\$0.00	NA	0	\$

	MOUNTAIN WEST FINANCIAL, INC	2	\$329,000.00	0.44%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	22	\$3,655,026.54	4.87%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$161,250.00	0.21%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$
	NBKC BANK	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD CREDIT UNION	1	\$161,272.45	0.21%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC	3	\$488,357.68	0.65%	0	\$0.00	NA	0	\$
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$
	NODAWAY VALLEY BANK	1	\$168,640.00	0.22%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$173,291.88	0.23%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$164,200.00	0.22%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	2	\$327,329.99	0.44%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$171,200.00	0.23%	0	\$0.00	NA	0	\$
	ORIGIN BANK	1	\$174,800.00	0.23%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC	1	\$168,150.00	0.22%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$159,200.00	0.21%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$319,788.65	0.43%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$167,600.00	0.22%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	5	\$815,560.00	1.09%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	3	\$484,381.00	0.65%	0	\$0.00	NA	0	\$
		1	\$167,757.94	0.22%	0	\$0.00	NA	0	\$

	PEOPLES HOME EQUITY, INC.							
	PIONEER BANK	2	\$323,950.00	0.43%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	5	\$813,600.00	1.08%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$169,500.00	0.23%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$163,500.00	0.22%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORP	1	\$171,200.00	0.23%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$157,500.00	0.21%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,311,556.88	1.75%	0	\$0.00	NA	0
	PS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$162,539.87	0.22%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	2	\$314,085.74	0.42%	0	\$0.00	NA	0
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$169,361.03	0.23%	0	\$0.00	NA	0
	RESMAC INC.	1	\$166,170.74	0.22%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$172,600.00	0.23%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$159,600.00	0.21%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$308,000.00	0.41%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$154,562.45	0.21%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$633,820.00	0.84%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$163,763.71	0.22%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$337,252.18	0.45%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$171,400.00	0.23%	0	\$0.00	NA	0

SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	\$316,424.56	0.42%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$152,500.00	0.2%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	3	\$502,210.00	0.67%	0	\$0.00	NA	0	\$
SOUTHWEST FUNDING,LP	1	\$169,760.48	0.23%	0	\$0.00	NA	0	\$
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$155,500.00	0.21%	0	\$0.00	NA	0	\$
ST.MARY'S BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$
STAR FINANCIAL BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$
STATE BANK OF BELLE PLAINE	1	\$152,910.00	0.2%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B.	5	\$803,681.03	1.07%	0	\$0.00	NA	0	\$
STATE STREET BANK	1	\$166,963.20	0.22%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	3	\$475,698.02	0.63%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	12	\$1,961,250.00	2.61%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC..	1	\$152,784.43	0.2%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC.	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	3	\$476,205.00	0.63%	0	\$0.00	NA	0	\$
SWINEFORD NATIONAL BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	2	\$326,000.00	0.43%	0	\$0.00	NA	0	\$
TEAM ONE CREDIT UNION	1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$
THE BRYN MAWR TRUST COMPANY	1	\$158,125.00	0.21%	0	\$0.00	NA	0	\$
THE CAPE COD FIVE CENTS SAVINGS	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$160,423.64	0.21%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF DENNISON	1	\$157,625.00	0.21%	0	\$0.00	NA	0	\$
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$169,569.97	0.23%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC. DBA ENDEAVOR	1	\$162,500.00	0.22%	0	\$0.00	NA	0	\$

	AMERICA LOAN SERVICES, A							
	THE MORTGAGE SOURCE, INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$166,500.00	0.22%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$157,500.00	0.21%	0	\$0.00	NA	0
	TITLE MORTGAGE SOLUTION, LLC.	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$167,563.57	0.22%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	UNITED BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$172,650.88	0.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$470,452.00	0.63%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$156,274.52	0.21%	1	\$155,135.78	NA	0
	VALLEY STATE BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$170,700.00	0.23%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$154,781.61	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$487,900.00	0.65%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$150,350.00	0.2%	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$327,000.00	0.44%	0	\$0.00	NA	0



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	WINNPOINTE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$
	WORKERS' CREDIT UNION	2	\$316,522.71	0.42%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$163,563.99	0.22%	0	\$0.00	NA	0	\$
	Unavailable	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>463</b>	<b>\$75,070,323.40</b>	<b>100%</b>	<b>1</b>	<b>\$155,135.78</b>		<b>0</b>	<b>\$</b>
3138WGKC7	1ST MIDAMERICA CREDIT UNION	1	\$54,200.00	0.15%	0	\$0.00	NA	0	\$
	1ST STATE BANK	1	\$61,750.00	0.18%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	6	\$319,242.70	0.91%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$43,886.68	0.13%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$74,000.00	0.21%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$67,800.00	0.19%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	4	\$236,258.42	0.67%	0	\$0.00	NA	0	\$
	ALTERRA BANK	1	\$48,500.00	0.14%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$66,500.00	0.19%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$187,897.00	0.54%	0	\$0.00	NA	0	\$
	AMERICA'S FIRST FCU	1	\$70,194.12	0.2%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$80,750.00	0.23%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$67,500.00	0.19%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	4	\$286,500.00	0.82%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$56,000.00	0.16%	0	\$0.00	NA	0	\$
	ARC FEDERAL CREDIT UNION	1	\$45,100.00	0.13%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$

	ARVEST BANK	3	\$231,300.00	0.66%	0	\$0.00	NA	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$83,000.00	0.24%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$358,756.83	1.02%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$83,920.00	0.24%	0	\$0.00	NA	0	\$
	ATALNTIC BAY MORTGAGE GROUP LLC	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$147,955.00	0.42%	0	\$0.00	NA	0	\$
	BADGER BANK	1	\$81,500.00	0.23%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$79,879.51	0.23%	0	\$0.00	NA	0	\$
	BANER BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$
	BANK MIDWEST	1	\$62,000.00	0.18%	0	\$0.00	NA	0	\$
	BANK OF IDAHO (14051)	1	\$48,526.80	0.14%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	2	\$83,500.00	0.24%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$118,433.37	0.34%	0	\$0.00	NA	0	\$
	BANNER BANK	3	\$213,600.00	0.61%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$144,400.00	0.41%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	3	\$201,600.00	0.58%	0	\$0.00	NA	0	\$
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$81,500.00	0.23%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK & TRUST	2	\$147,800.00	0.42%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$54,918.97	0.16%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF KANSAS CITY	1	\$53,350.00	0.15%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$48,500.00	0.14%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$36,047.98	0.1%	0	\$0.00	NA	0	\$
	BRONCO FEDERAL CREDIT UNION	1	\$80,261.83	0.23%	0	\$0.00	NA	0	\$
	BUFFALO FEDERAL BANK	1	\$70,300.00	0.2%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	2	\$160,400.00	0.46%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$

	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$63,000.00	0.18%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE LLC	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$
	CENTRAL BANK	2	\$112,450.00	0.32%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	2	\$155,592.89	0.44%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF BOONE COUNTY	1	\$67,875.00	0.19%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$74,742.62	0.21%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$73,600.00	0.21%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$115,915.00	0.33%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	2	\$116,672.00	0.33%	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK-TYLER, TX	1	\$58,425.00	0.17%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	2	\$88,927.81	0.25%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	2	\$123,495.45	0.35%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$44,000.00	0.13%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$84,033.00	0.24%	0	\$0.00	NA	0	\$
	CITY & COUNTY CREDIT UNION	1	\$46,550.00	0.13%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	2	\$142,000.00	0.41%	0	\$0.00	NA	0	\$
	CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION	1	\$71,500.00	0.2%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$84,900.00	0.24%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$124,540.00	0.36%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$58,000.00	0.17%	0	\$0.00	NA	0	\$
	COMMUNITY BANK	1	\$63,050.00	0.18%	0	\$0.00	NA	0	\$
		1	\$81,853.23	0.23%	0	\$0.00	NA	0	\$

	COMMUNITY BANK OF TRENTON, ISAOA							
	COMMUNITY BANK, NA	3	\$164,000.00	0.47%	0	\$0.00	NA	\$
	COMMUNITY FIRST CREDIT UNION	1	\$69,399.87	0.2%	0	\$0.00	NA	\$
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$57,000.00	0.16%	0	\$0.00	NA	\$
	COMMUNITY SAVINGS BANK	1	\$48,000.00	0.14%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$61,184.73	0.17%	0	\$0.00	NA	\$
	COMMUNITY AMERICA CREDIT UNION	2	\$136,380.00	0.39%	0	\$0.00	NA	\$
	CORTRUST MORTGAGE, INC	2	\$70,100.00	0.2%	0	\$0.00	NA	\$
	CRESCOM BANK	1	\$71,910.00	0.21%	0	\$0.00	NA	\$
	CROGHAN COLONIAL BANK	3	\$230,310.00	0.66%	0	\$0.00	NA	\$
	CU CHANNELS, LLC	1	\$82,650.00	0.24%	0	\$0.00	NA	\$
	CU COMMUNITY, LLC	1	\$48,000.00	0.14%	0	\$0.00	NA	\$
	DFCU FINANCIAL	1	\$73,600.00	0.21%	0	\$0.00	NA	\$
	DHI MORTGAGE COMPANY, LTD.	2	\$149,887.28	0.43%	0	\$0.00	NA	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$79,678.00	0.23%	0	\$0.00	NA	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$70,000.00	0.2%	0	\$0.00	NA	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$142,200.00	0.41%	0	\$0.00	NA	\$
	DYNAMIC FEDERAL CREDIT UNION	1	\$77,690.38	0.22%	0	\$0.00	NA	\$
	EMPOWER FEDERAL CREDIT UNION	7	\$493,200.00	1.41%	0	\$0.00	NA	\$
	EQUITY RESOURCES, INC.	1	\$54,900.00	0.16%	0	\$0.00	NA	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$80,000.00	0.23%	0	\$0.00	NA	\$
	EVOLVE BANK & TRUST	1	\$68,400.00	0.2%	0	\$0.00	NA	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$105,200.00	0.3%	0	\$0.00	NA	\$
	FAMILY SAVINGS CREDIT UNION	1	\$82,278.60	0.23%	0	\$0.00	NA	\$
		1	\$33,800.00	0.1%	0	\$0.00	NA	\$

	FARMERS & MERCHANTS SAVINGS BANK							
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$40,500.00	0.12%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$60,325.00	0.17%	0	\$0.00	NA	0
	FARMERS SAVINGS BANK	1	\$47,405.00	0.14%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	\$77,500.00	0.22%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$159,669.42	0.46%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$150,000.00	0.43%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	4	\$271,300.00	0.77%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$77,000.00	0.22%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$134,904.25	0.38%	0	\$0.00	NA	0
	FIRST BANK OF OWASSO	1	\$75,000.00	0.21%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	\$162,561.00	0.46%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$73,391.72	0.21%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$40,375.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$151,576.72	0.43%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$80,400.00	0.23%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$65,000.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$164,000.00	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$172,800.00	0.49%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$373,302.00	1.06%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$75,500.00	0.22%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$68,000.00	0.19%	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$50,925.20	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$65,000.00	0.19%	0	\$0.00	NA	0

FIRST KEYSTONE COMMUNITY BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	2	\$151,000.00	0.43%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING, LLC	1	\$51,750.00	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN GEORGETOWN	1	\$58,200.00	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF RAYMOND	1	\$65,500.00	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORP.	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	6	\$382,950.00	1.09%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$47,200.00	0.13%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF RUSSELLVILLE	1	\$76,500.00	0.22%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$64,906.35	0.19%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	1	\$68,800.00	0.2%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$142,500.00	0.41%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	1	\$54,055.00	0.15%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$104,349.43	0.3%	0	\$0.00	NA	0	\$
FLANAGAN STATE BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$75,684.00	0.22%	0	\$0.00	NA	0	\$
FNBC BANK	1	\$65,500.00	0.19%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	3	\$234,250.00	0.67%	0	\$0.00	NA	0	\$
GECU	1	\$72,647.49	0.21%	0	\$0.00	NA	0	\$
GENISYS CREDIT UNION	1	\$74,891.94	0.21%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$66,150.00	0.19%	0	\$0.00	NA	0	\$
GOLDEN BELT BANK FSA	1	\$77,900.00	0.22%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$
GREEN BELT BANK & TRUST - IOWA FALL	1	\$61,560.00	0.18%	0	\$0.00	NA	0	\$
GREENWOOD CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$124,000.00	0.35%	0	\$0.00	NA	0	\$
GUARANTY TRUST	1	\$74,000.00	0.21%	0	\$0.00	NA	0	\$

COMPANY								
HENRY STATE BANK	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$
HIDDEN RIVER CREDIT UNION	1	\$29,600.00	0.08%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	3	\$203,697.14	0.58%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$52,800.00	0.15%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$82,400.00	0.24%	0	\$0.00	NA	0	\$
HOME BANK	1	\$57,600.00	0.16%	0	\$0.00	NA	0	\$
HOME BRIDGE FINANCIAL SERVICES, INC.	2	\$165,700.00	0.47%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	1	\$71,200.00	0.2%	0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$56,050.00	0.16%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$72,250.00	0.21%	0	\$0.00	NA	0	\$
HONOR CREDIT UNION	1	\$64,000.00	0.18%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	3	\$193,055.00	0.55%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	4	\$283,100.00	0.81%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	7	\$475,067.82	1.36%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$312,750.00	0.89%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$78,000.00	0.22%	0	\$0.00	NA	0	\$
ILLINOIS BANK & TRUST	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$80,400.00	0.23%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	9	\$625,995.00	1.79%	0	\$0.00	NA	0	\$
INTERCAP LENDING INC., A CORPORATION	1	\$43,000.00	0.12%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$66,000.00	0.19%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	4	\$201,550.00	0.57%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$82,000.00	0.23%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	2	\$149,800.00	0.43%	0	\$0.00	NA	0	\$
JOHNSON MORTGAGE COMPANY, LLC (23958)	1	\$60,063.33	0.17%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$75,773.43	0.22%	0	\$0.00	NA	0	\$

	LAFAYETTE AMBASSADOR BANK	1	\$79,300.00	0.23%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	11	\$838,613.99	2.39%	0	\$0.00	NA	0	\$
	LAKE REGION BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$56,800.00	0.16%	0	\$0.00	NA	0	\$
	LEADER BANK N.A.	1	\$58,400.00	0.17%	0	\$0.00	NA	0	\$
	LENDER	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$79,500.00	0.23%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$73,000.00	0.21%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$81,450.00	0.23%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	2	\$139,800.00	0.4%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$76,500.00	0.22%	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$163,620.00	0.47%	0	\$0.00	NA	0	\$
	MEIJER CREDIT UNION	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	1	\$82,103.88	0.23%	0	\$0.00	NA	0	\$
	MEMBERS COOPERATIVE CREDIT UNION	1	\$79,000.00	0.23%	0	\$0.00	NA	0	\$
	MEMBERS FIRST CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$36,150.00	0.1%	0	\$0.00	NA	0	\$
	MERCHANTS AND PLANTERS BANK	1	\$78,958.00	0.23%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$75,386.79	0.22%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK	1	\$17,500.00	0.05%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$77,000.00	0.22%	0	\$0.00	NA	0	\$
	METRO HEALTH SERVICES FCU	1	\$48,000.00	0.14%	0	\$0.00	NA	0	\$
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$60,100.00	0.17%	0	\$0.00	NA	0	\$
	MID AMERICAN CREDIT UNION	1	\$70,895.40	0.2%	0	\$0.00	NA	0	\$
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$71,920.00	0.21%	0	\$0.00	NA	0	\$
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$50,300.00	0.14%	0	\$0.00	NA	0	\$



	MIDFLORIDA CREDIT UNION	2	\$123,500.00	0.35%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$74,891.94	0.21%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	3	\$197,350.00	0.56%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$79,879.51	0.23%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$58,000.00	0.17%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	1	\$67,500.00	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$82,000.00	0.23%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$83,600.00	0.24%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$70,400.00	0.2%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$66,000.00	0.19%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$
	NORTHVIEW BANK	1	\$63,000.00	0.18%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$59,911.61	0.17%	0	\$0.00	NA	0	\$
	NORTHWESTERN BANK	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$65,200.00	0.19%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$130,383.75	0.37%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$51,700.00	0.15%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	5	\$318,125.00	0.91%	0	\$0.00	NA	0	\$
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$82,000.00	0.23%	0	\$0.00	NA	0	\$
	OOSTBURG STATE BANK	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	3	\$198,925.39	0.57%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$151,000.00	0.43%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$39,942.36	0.11%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$81,400.00	0.23%	0	\$0.00	NA	0	\$

PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$72,850.00	0.21%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U.	3	\$193,311.73	0.55%	0	\$0.00	NA	0	\$
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$71,400.00	0.2%	0	\$0.00	NA	0	\$
PEOPLES BANK, A STATE BANK	1	\$79,800.00	0.23%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$406,117.95	1.16%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC.	1	\$77,586.97	0.22%	0	\$0.00	NA	0	\$
POLICE & FIRE FEDERAL CREDIT UNION	3	\$192,400.00	0.55%	0	\$0.00	NA	0	\$
POST COMMUNITY CREDIT UNION	1	\$48,000.00	0.14%	0	\$0.00	NA	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	2	\$132,500.00	0.38%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	3	\$142,570.00	0.41%	0	\$0.00	NA	0	\$
PREMIER LENDING ALLIANCE, LLC	1	\$71,095.11	0.2%	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$
PROFINIUM, INC., A CORPORATION	1	\$41,940.82	0.12%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	4	\$314,240.00	0.9%	0	\$0.00	NA	0	\$
PROVIDENCE BANK & TRUST	2	\$109,250.00	0.31%	0	\$0.00	NA	0	\$
PULTE MORTGAGE LLC	1	\$58,490.00	0.17%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$67,000.00	0.19%	0	\$0.00	NA	0	\$
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$79,200.00	0.23%	0	\$0.00	NA	0	\$
RENASANT BANK	2	\$152,562.28	0.44%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC	1	\$82,675.29	0.24%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$
RIVER VALLEY CREDIT UNION, INC.	1	\$59,900.00	0.17%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	1	\$64,000.00	0.18%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	1	\$72,750.00	0.21%	0	\$0.00	NA	0	\$

	ROCKY MOUNTAIN BANK	2	\$148,600.00	0.42%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$76,500.00	0.22%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	5	\$350,278.07	1%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$71,800.00	0.2%	0	\$0.00	NA	0	\$
	RSI BANK ISAOA/OR ASSIGNS	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$82,012.00	0.23%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$70,500.00	0.2%	0	\$0.00	NA	0	\$
	SIGNATURE BANK OF ARKANSAS	1	\$75,453.68	0.22%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP.	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	3	\$235,740.00	0.67%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	6	\$364,675.00	1.04%	0	\$0.00	NA	0	\$
	SOUTHERN BANCORP BANK	1	\$61,661.03	0.18%	0	\$0.00	NA	0	\$
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$55,919.32	0.16%	0	\$0.00	NA	0	\$
	SPIRE CREDIT UNION	1	\$74,690.00	0.21%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$83,400.00	0.24%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	3	\$182,650.00	0.52%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$71,600.00	0.2%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	3	\$198,644.57	0.57%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$42,300.00	0.12%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$51,000.00	0.15%	0	\$0.00	NA	0	\$
	SUNMARK FCU	1	\$79,000.00	0.23%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	6	\$331,582.52	0.95%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$158,000.00	0.45%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	5	\$339,168.56	0.97%	0	\$0.00	NA	0	\$
		2	\$119,045.75	0.34%	0	\$0.00	NA	0	\$

	TEAM ONE CREDIT UNION							
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$54,306.00	0.15%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$66,000.00	0.19%	0	\$0.00	NA	\$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$177,000.00	0.5%	0	\$0.00	NA	\$
	THE HONESDALE NATIONAL BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	\$
	THE INTERNATIONAL BANK OF AMHERST	2	\$138,800.00	0.4%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$26,100.00	0.07%	0	\$0.00	NA	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$77,500.00	0.22%	0	\$0.00	NA	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$162,000.00	0.46%	0	\$0.00	NA	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$154,750.00	0.44%	0	\$0.00	NA	\$
	THINK MUTUAL BANK	2	\$143,700.00	0.41%	0	\$0.00	NA	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$227,779.52	0.65%	0	\$0.00	NA	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$79,700.00	0.23%	0	\$0.00	NA	\$
	TLC COMMUNITY CREDIT UNION	2	\$105,560.00	0.3%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$123,130.00	0.35%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY	1	\$65,100.00	0.19%	0	\$0.00	NA	\$
	TRAVIS CREDIT UNION	1	\$70,000.00	0.2%	0	\$0.00	NA	\$
	TRUBANK	1	\$44,000.00	0.13%	0	\$0.00	NA	\$
	TRUSTONE FINANCIAL	1	\$60,000.00	0.17%	0	\$0.00	NA	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$114,784.90	0.33%	0	\$0.00	NA	\$
	UNITED BANK	2	\$107,200.00	0.31%	0	\$0.00	NA	\$
	UNITED BANK OF UNION	1	\$53,500.00	0.15%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	5	\$309,039.08	0.88%	0	\$0.00	NA	\$
	UNITED PRAIRIE BANK, A CORPORATION	1	\$83,028.05	0.24%	0	\$0.00	NA	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$148,300.00	0.42%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING SERVICES, INC.	1	\$80,883.09	0.23%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$81,680.00	0.23%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$46,000.00	0.13%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	1	\$67,900.00	0.19%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	3	\$220,978.12	0.63%	0	\$0.00	NA	0	\$
	VALOR FEDERAL CREDIT UNION	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	3	\$203,550.00	0.58%	0	\$0.00	NA	0	\$
	VERVE, A CREDIT UNION	4	\$306,778.60	0.88%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$65,940.00	0.19%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$73,000.00	0.21%	0	\$0.00	NA	0	\$
	VISION BANK	2	\$134,675.00	0.38%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, FSB	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$59,911.61	0.17%	0	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	3	\$212,152.07	0.61%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	4	\$233,072.81	0.66%	0	\$0.00	NA	0	\$
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$76,400.00	0.22%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$71,600.00	0.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>532</b>	<b>\$35,058,668.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WGKD5	ACADEMY MORTGAGE CORPORATION	11	\$1,097,362.00	3.12%	0	\$0.00	NA	0	\$
	ACCESSBANK TEXAS	1	\$101,600.00	0.29%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$90,751.00	0.26%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$
		1	\$98,100.00	0.28%	0	\$0.00	NA	0	\$

	ALPINE BANK & TRUST CO.							
	AMERICAN BANK AND TRUST CO., INC.	1	\$88,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$214,520.00	0.61%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$193,788.38	0.55%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$105,331.00	0.3%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$715,846.00	2.04%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$104,710.15	0.3%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$96,000.00	0.27%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK	1	\$108,000.00	0.31%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$97,721.14	0.28%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$99,250.00	0.28%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$91,000.00	0.26%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$99,655.00	0.28%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$103,500.00	0.29%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$100,364.63	0.29%	0	\$0.00	NA	0
	BANK SNB	1	\$92,000.00	0.26%	0	\$0.00	NA	0
	BANNER BANK	4	\$385,900.00	1.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$92,475.25	0.26%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$185,000.00	0.53%	0	\$0.00	NA	0
	BESSER CREDIT UNION	1	\$88,800.00	0.25%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$86,400.00	0.25%	0	\$0.00	NA	0
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE, CORPORATION	1	\$86,905.41	0.25%	0	\$0.00	NA	0
	BLOOMBANK	1	\$106,875.00	0.3%	0	\$0.00	NA	0
		1	\$85,900.00	0.24%	0	\$0.00	NA	0

	BOKF NA DBA BANK OF ALBUQUERQUE							
	BOKF NA DBA BANK OF KANSAS CITY	2	\$185,680.00	0.53%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$191,750.00	0.55%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$86,900.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$210,950.00	0.6%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$182,300.00	0.52%	0	\$0.00	NA	0
	BUSEY BANK	1	\$108,000.00	0.31%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$103,790.00	0.3%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$97,000.00	0.28%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$102,320.00	0.29%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$294,184.13	0.84%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$196,500.00	0.56%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$91,125.00	0.26%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$102,000.00	0.29%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$102,000.00	0.29%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$314,003.63	0.89%	0	\$0.00	NA	0
	CHOICE BANK	1	\$108,000.00	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$297,000.00	0.85%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$103,200.00	0.29%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$88,977.24	0.25%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$95,000.00	0.27%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$88,000.00	0.25%	0	\$0.00	NA	0
		1	\$90,400.00	0.26%	0	\$0.00	NA	0

	COMMUNITY BANK OF MARSHALL							
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$101,650.00	0.29%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$205,082.61	0.58%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$92,025.87	0.26%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$86,400.00	0.25%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC.	1	\$106,802.65	0.3%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$190,750.00	0.54%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$100,700.00	0.29%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$109,250.00	0.31%	0	\$0.00	NA	0
	EECU	1	\$105,000.00	0.3%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$88,350.00	0.25%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$86,400.00	0.25%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$108,610.01	0.31%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$190,450.00	0.54%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$93,411.00	0.27%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$100,800.00	0.29%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$92,150.00	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$373,050.00	1.06%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$103,500.00	0.29%	0	\$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	\$85,360.00	0.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$573,982.00	1.63%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$96,000.00	0.27%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,750.00	0.26%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$414,600.00	1.18%	0	\$0.00	NA	0



	FINANCE OF AMERICA LLC	6	\$573,250.00	1.63%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	3	\$312,400.00	0.89%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$103,200.00	0.29%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC.	2	\$207,200.00	0.59%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$96,800.00	0.28%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$108,640.00	0.31%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$480,345.00	1.37%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$275,911.00	0.79%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	2	\$203,475.00	0.58%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK OF DEXTER	1	\$93,600.00	0.27%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$188,700.00	0.54%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$182,000.00	0.52%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMi	1	\$103,600.00	0.29%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK, AMES, IOWA	1	\$99,565.29	0.28%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	1	\$100,880.00	0.29%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$109,998.00	0.31%	0	\$0.00	NA	0	\$
	FIRST STATE COMMUNITY BANK	1	\$109,600.00	0.31%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$99,900.00	0.28%	1	\$99,085.19	NA	0	\$
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$104,300.00	0.3%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$182,500.00	0.52%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$103,600.00	0.29%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A	1	\$88,800.00	0.25%	0	\$0.00	NA	0	\$

	MISSOURI CORPORATION							
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.27%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$99,750.00	0.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$94,500.00	0.27%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC.	1	\$101,416.27	0.29%	0	\$0.00	NA	0
	GMFS, LLC	1	\$104,000.00	0.3%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$101,250.00	0.29%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$204,600.00	0.58%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$195,000.00	0.56%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$93,500.00	0.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$108,981.29	0.31%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$87,300.00	0.25%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$211,580.29	0.6%	0	\$0.00	NA	0
	HIGHTECHLENDING INC.	1	\$85,472.00	0.24%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$109,527.00	0.31%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$108,000.00	0.31%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$97,590.00	0.28%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$91,200.00	0.26%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$92,800.00	0.26%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$573,260.00	1.63%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$107,200.00	0.31%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$108,000.00	0.31%	0	\$0.00	NA	0
	HONOR BANK	1	\$99,300.00	0.28%	0	\$0.00	NA	0

	HORIZON BANK, N.A.	1	\$89,775.00	0.26%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC.	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$108,007.58	0.31%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	3	\$293,925.00	0.84%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$105,450.00	0.3%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$95,933.00	0.27%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP.	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	4	\$408,420.00	1.16%	0	\$0.00	NA	0	\$
	INSPIRED FINANCIAL SERVICES, LLC	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$
	INTERCAP LENDING INC., A CORPORATION	1	\$92,100.00	0.26%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$186,000.00	0.53%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	1	\$87,773.02	0.25%	0	\$0.00	NA	0	\$
	KEY MORTGAGE COMPANY, INC	1	\$85,500.00	0.24%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$266,853.89	0.76%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$89,000.00	0.25%	0	\$0.00	NA	0	\$
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$
	M E A FEDERAL CREDIT UNION	1	\$98,367.31	0.28%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$91,600.00	0.26%	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$210,675.00	0.6%	0	\$0.00	NA	0	\$
	MEMBERS FIRST CREDIT UNION	1	\$94,000.00	0.27%	0	\$0.00	NA	0	\$
	METRO HEALTH SERVICES FCU	1	\$103,500.00	0.29%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC.	1	\$97,850.00	0.28%	0	\$0.00	NA	0	\$
		4	\$400,800.00	1.14%	0	\$0.00	NA	0	\$

	MID AMERICA MORTGAGE, INC.							
	MIDFIRST BANK	1	\$87,000.00	0.25%	0	\$0.00	NA	\$
	MIDLAND STATES BANK	2	\$193,000.00	0.55%	0	\$0.00	NA	\$
	MORIA DEVELOPMENT, INC.	1	\$91,800.00	0.26%	0	\$0.00	NA	\$
	MORTGAGE 1 INCORPORATED	1	\$103,500.00	0.29%	0	\$0.00	NA	\$
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$90,202.00	0.26%	0	\$0.00	NA	\$
	MORTGAGE INVESTORS GROUP	2	\$195,400.00	0.56%	0	\$0.00	NA	\$
	MORTGAGE MASTER SERVICE CORPORATION	1	\$91,810.10	0.26%	0	\$0.00	NA	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$86,000.00	0.24%	0	\$0.00	NA	\$
	MORTGAGE TRUST INC.	1	\$107,910.00	0.31%	0	\$0.00	NA	\$
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$103,061.85	0.29%	0	\$0.00	NA	\$
	MOUNTAIN WEST FINANCIAL, INC	2	\$193,005.00	0.55%	0	\$0.00	NA	\$
	MOUNTAIN WEST FINANCIAL, INC.	2	\$216,250.00	0.62%	0	\$0.00	NA	\$
	MOVEMENT MORTGAGE, LLC	10	\$999,314.00	2.84%	0	\$0.00	NA	\$
	NASA FEDERAL CREDIT UNION	1	\$85,600.00	0.24%	0	\$0.00	NA	\$
	NATIONS DIRECT MORTGAGE, LLC.	1	\$104,000.00	0.3%	0	\$0.00	NA	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$95,250.00	0.27%	0	\$0.00	NA	\$
	NBKC BANK	1	\$106,110.00	0.3%	0	\$0.00	NA	\$
	NEW LEAF WHOLESAL A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$102,800.00	0.29%	0	\$0.00	NA	\$
	NICOLET NATIONAL BANK	1	\$104,000.00	0.3%	0	\$0.00	NA	\$
	NUMERICA CREDIT UNION	1	\$98,500.00	0.28%	0	\$0.00	NA	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$198,750.00	0.57%	0	\$0.00	NA	\$
	ON Q FINANCIAL, INC.	1	\$96,000.00	0.27%	0	\$0.00	NA	\$
	ORIGIN BANK	1	\$96,800.00	0.28%	0	\$0.00	NA	\$

	ORNL FEDERAL CREDIT UNION	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$101,250.00	0.29%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	5	\$499,610.00	1.42%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$96,750.00	0.28%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$98,750.00	0.28%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC.	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	2	\$194,400.00	0.55%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$99,500.00	0.28%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK AND TRUST	1	\$97,600.00	0.28%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$94,090.00	0.27%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$192,700.00	0.55%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$173,000.00	0.49%	0	\$0.00	NA	0	\$
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$90,399.00	0.26%	0	\$0.00	NA	0	\$
	RANLIFE, INC.	1	\$97,675.00	0.28%	0	\$0.00	NA	0	\$
	RED ROCK MORTGAGE	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$99,050.00	0.28%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$104,800.00	0.3%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$92,400.00	0.26%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$100,700.00	0.29%	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	1	\$92,575.13	0.26%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$203,000.00	0.58%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A	3	\$284,700.00	0.81%	0	\$0.00	NA	0	\$

	RUOFF HOME MORTGAGE							
	SENTE MORTGAGE, INC.	1	\$86,400.00	0.25%	0	\$0.00	NA	\$
	SHEA MORTGAGE INC.	1	\$90,250.00	0.26%	0	\$0.00	NA	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$209,350.00	0.6%	0	\$0.00	NA	\$
	SOLARITY CREDIT UNION	1	\$106,000.00	0.3%	0	\$0.00	NA	\$
	SOUTH STATE BANK	1	\$98,400.00	0.28%	0	\$0.00	NA	\$
	SOUTHSIDE BANK	1	\$107,200.00	0.31%	0	\$0.00	NA	\$
	ST.MARY'S BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	\$
	STARK FEDERAL CREDIT UNION	1	\$85,448.12	0.24%	0	\$0.00	NA	\$
	STATE FARM BANK, F.S.B.	1	\$92,000.00	0.26%	0	\$0.00	NA	\$
	STEARNS LENDING INC.	2	\$192,751.57	0.55%	0	\$0.00	NA	\$
	STOCKMAN BANK OF MONTANA	1	\$105,000.00	0.3%	0	\$0.00	NA	\$
	SUMMIT FUNDING, INC..	2	\$191,000.00	0.54%	0	\$0.00	NA	\$
	SUMMIT MORTGAGE CORPORATION	1	\$93,650.00	0.27%	0	\$0.00	NA	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$98,325.00	0.28%	0	\$0.00	NA	\$
	TALMER BANK AND TRUST	4	\$375,630.00	1.07%	0	\$0.00	NA	\$
	TEXAS BANK AND TRUST CAOMPANY, A TEXAS BANKING CORPORATION	1	\$104,500.00	0.3%	0	\$0.00	NA	\$
	THE BRYN MAWR TRUST COMPANY	1	\$107,900.00	0.31%	0	\$0.00	NA	\$
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$109,600.00	0.31%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK OF CARM	1	\$105,000.00	0.3%	0	\$0.00	NA	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$200,600.00	0.57%	0	\$0.00	NA	\$
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$105,750.00	0.3%	0	\$0.00	NA	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$100,750.00	0.29%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE	1	\$103,000.00	0.29%	0	\$0.00	NA	\$

	FUNDING							
	TRAVERSE CITY STATE BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	\$
	TRUHOME SOLUTIONS, LLC	1	\$95,384.00	0.27%	0	\$0.00	NA	\$
	TRUST MORTGAGE CORPORATION	1	\$99,862.23	0.28%	0	\$0.00	NA	\$
	TRUSTONE FINANCIAL	1	\$99,900.00	0.28%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$414,315.87	1.18%	0	\$0.00	NA	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$85,500.00	0.24%	0	\$0.00	NA	\$
	UNIVEST BANK AND TRUST CO.	1	\$105,600.00	0.3%	0	\$0.00	NA	\$
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$100,000.00	0.28%	0	\$0.00	NA	\$
	VERITAS FUNDING, LLC	1	\$104,000.00	0.3%	0	\$0.00	NA	\$
	VINSON MORTGAGE SERVICES, INC	1	\$106,800.00	0.3%	0	\$0.00	NA	\$
	VIRGINIA CREDIT UNION, INC.	1	\$86,000.00	0.24%	0	\$0.00	NA	\$
	WALLICK & VOLK, INC	1	\$105,421.08	0.3%	0	\$0.00	NA	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$106,700.00	0.3%	0	\$0.00	NA	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$102,000.00	0.29%	0	\$0.00	NA	\$
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTG	1	\$88,350.00	0.25%	0	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$100,706.24	0.29%	0	\$0.00	NA	\$
	Unavailable	1	\$93,600.00	0.32%	0	\$0.00	NA	\$
<b>Total</b>		<b>358</b>	<b>\$35,126,586.23</b>	<b>100%</b>	<b>1</b>	<b>\$99,085.19</b>	<b>0</b>	<b>\$</b>
3138WGKE3	1ST ADVANTAGE FEDERAL CREDIT UNION	2	\$99,931.11	0.29%	0	\$0.00	NA	\$
	ABNB FEDERAL CREDIT UNION	1	\$74,000.00	0.21%	0	\$0.00	NA	\$
	ACADEMY MORTGAGE CORPORATION	12	\$806,047.00	2.3%	0	\$0.00	NA	\$
	ACCENTRA CREDIT UNION	1	\$55,581.00	0.16%	0	\$0.00	NA	\$

	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$138,000.00	0.39%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$64,990.00	0.19%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA C. U.	1	\$44,000.00	0.13%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$58,000.00	0.17%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$111,954.35	0.32%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$61,000.00	0.17%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO	1	\$69,909.89	0.2%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$79,650.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$167,580.00	0.48%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	3	\$230,125.00	0.66%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$80,750.00	0.23%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	12	\$719,842.00	2.05%	0	\$0.00	NA	0	\$
	AMERIS BANK	2	\$119,500.00	0.34%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$73,454.00	0.21%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC	2	\$157,000.00	0.45%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$114,350.00	0.33%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$
	ARVEST BANK	6	\$345,036.00	0.98%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$172,900.00	0.49%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP	1	\$56,905.00	0.16%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$
		1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$



	ATLANTIC BAY MORTGAGE GROUP, LLC							
	BANK MUTUAL	1	\$64,600.00	0.18%	0	\$0.00	NA	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$60,800.00	0.17%	0	\$0.00	NA	\$
	BANK OF LANCASTER	1	\$70,000.00	0.2%	0	\$0.00	NA	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$58,200.00	0.17%	0	\$0.00	NA	\$
	BANK OF NORTH CAROLINA D	1	\$75,395.99	0.22%	0	\$0.00	NA	\$
	BANK OF THE PANHANDLE	1	\$77,000.00	0.22%	0	\$0.00	NA	\$
	BANK OF WASHINGTON	1	\$75,660.00	0.22%	0	\$0.00	NA	\$
	BANKERS TRUST COMPANY	2	\$90,450.00	0.26%	0	\$0.00	NA	\$
	BANKFINANCIAL,F.S.B.	1	\$64,000.00	0.18%	0	\$0.00	NA	\$
	BANNER BANK	3	\$197,100.00	0.56%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	5	\$313,043.25	0.89%	0	\$0.00	NA	\$
	BAYBURG FINANCIAL, INC.	1	\$46,200.00	0.13%	0	\$0.00	NA	\$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$67,300.00	0.19%	0	\$0.00	NA	\$
	BELCO COMMUNITY CREDIT UNION	1	\$58,918.72	0.17%	0	\$0.00	NA	\$
	BLACKHAWK BANK	1	\$64,600.00	0.18%	0	\$0.00	NA	\$
	BOKF NA DBA BANK OF KANSAS CITY	2	\$91,350.00	0.26%	0	\$0.00	NA	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$67,200.00	0.19%	0	\$0.00	NA	\$
	BOKF NA DBA BANK OF TEXAS	1	\$55,969.00	0.16%	0	\$0.00	NA	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$126,450.00	0.36%	0	\$0.00	NA	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$136,417.34	0.39%	0	\$0.00	NA	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$57,000.00	0.16%	0	\$0.00	NA	\$
	C.U. MORTGAGE SERVICES, INC.	4	\$230,636.57	0.66%	0	\$0.00	NA	\$
	CASHCALL MORTGAGE	1	\$75,000.00	0.21%	0	\$0.00	NA	\$
	CASTLE & COOKE MORTGAGE LLC	2	\$150,000.00	0.43%	0	\$0.00	NA	\$

	CBC NATIONAL BANK	1	\$56,250.00	0.16%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC.	1	\$76,500.00	0.22%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$80,750.00	0.23%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$41,200.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF THE MIDWEST	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$79,050.00	0.23%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	4	\$254,600.00	0.73%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	2	\$123,000.00	0.35%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$68,800.00	0.2%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$401,237.00	1.15%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$83,420.00	0.24%	0	\$0.00	NA	0	\$
	COASTAL CAROLINA NATIONAL BANK	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$47,137.84	0.13%	0	\$0.00	NA	0	\$
	COMMERCE BANK	1	\$67,000.00	0.19%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$64,600.00	0.18%	0	\$0.00	NA	0	\$
	COMMUNITY FINANCIAL BANK	1	\$58,500.00	0.17%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST FEDERAL CREDIT UNION	2	\$131,788.00	0.38%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	2	\$113,750.00	0.32%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$143,000.00	0.41%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$63,200.00	0.18%	0	\$0.00	NA	0	\$
	COUNTY BANK	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$
	CP ORIGINATIONS, LTD.	1	\$70,903.18	0.2%	0	\$0.00	NA	0	\$
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$62,400.00	0.18%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$82,425.00	0.24%	0	\$0.00	NA	0	\$

CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	\$66,000.00	0.19%	0	\$0.00	NA	0	\$
CU COMMUNITY CREDIT UNION	1	\$45,839.56	0.13%	0	\$0.00	NA	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$63,933.77	0.18%	0	\$0.00	NA	0	\$
DATA MORTGAGE INC, DBA ESEX MORTGAGE, A CALIFORNIA CORPORATI	1	\$62,719.16	0.18%	0	\$0.00	NA	0	\$
DENMARK STATE BANK	1	\$44,000.00	0.13%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$252,568.00	0.72%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$80,250.00	0.23%	0	\$0.00	NA	0	\$
DUBUQUE BANK & TRUST COMPANY	2	\$95,200.00	0.27%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$
EDUCATIONAL CREDIT UNION	1	\$56,260.00	0.16%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	1	\$82,500.00	0.24%	0	\$0.00	NA	0	\$
EMPORIA STATE FEDERAL CREDIT UNION	1	\$61,100.00	0.17%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$482,550.00	1.38%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	2	\$95,000.00	0.27%	0	\$0.00	NA	0	\$
EXPRESS MORTGAGE, LLC	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$
F AND C BANK	1	\$78,900.00	0.23%	0	\$0.00	NA	0	\$
FAIRWAY ASSET CORPORATION	1	\$75,100.97	0.21%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$143,000.00	0.41%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE DBA NORTHPOINT MORTGAGE	1	\$74,070.00	0.21%	0	\$0.00	NA	0	\$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$129,250.00	0.37%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$

FARMERS BANK & TRUST, NA, A CORPORATION	2	\$133,400.00	0.38%	0	\$0.00	NA	0	\$
FARMERS NATIONAL BANK OF SCOTTSVILLE	2	\$120,000.00	0.34%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$
FEDCOM CREDIT UNION	1	\$80,510.00	0.23%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$76,800.00	0.22%	0	\$0.00	NA	0	\$
FIMI, INC.	1	\$66,025.00	0.19%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	1	\$69,909.89	0.2%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$
FIRDT CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$66,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	1	\$61,500.00	0.18%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$67,500.00	0.19%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	1	\$67,200.00	0.19%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$73,500.00	0.21%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$71,400.00	0.2%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$51,963.67	0.15%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$83,570.00	0.24%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$332,300.00	0.95%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$45,590.00	0.13%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A.	1	\$50,160.00	0.14%	0	\$0.00	NA	0	\$
FIRST GENERAL CU	1	\$48,400.00	0.14%	0	\$0.00	NA	0	\$
FIRST INTERNATIONAL BANK & TRUST	1	\$48,023.00	0.14%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$82,450.00	0.24%	0	\$0.00	NA	0	\$
	6	\$394,000.00	1.12%	0	\$0.00	NA	0	\$

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST MORTGAGE HOME LENDING, LLC	1	\$56,250.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$61,393.13	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF JOHNSON	1	\$72,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$67,835.55	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK WAUPACA	1	\$63,915.72	0.18%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$68,345.33	0.2%	0	\$0.00	NA	0
	FIRST RATE MORTGAGE CORPORATION	1	\$67,803.00	0.19%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	2	\$115,700.00	0.33%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	2	\$141,850.00	0.4%	0	\$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY	1	\$76,200.00	0.22%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	5	\$292,655.00	0.84%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	FIRST TRUST & SAVINGS BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$73,150.00	0.21%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$72,650.40	0.21%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$104,086.00	0.3%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$55,800.00	0.16%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$68,120.00	0.19%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$65,000.00	0.19%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$73,000.00	0.21%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$82,000.00	0.23%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$63,650.00	0.18%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$205,418.16	0.59%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$30,450.00	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$65,725.00	0.19%	0	\$0.00	NA	0
		1	\$57,000.00	0.16%	0	\$0.00	NA	0

	GERBER FEDERAL CREDIT UNION							
	GMFS, LLC	1	\$60,000.00	0.17%	0	\$0.00	NA	\$
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.14%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	1	\$72,800.00	0.21%	0	\$0.00	NA	\$
	GUARANTY TRUST COMPANY	1	\$77,900.00	0.22%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	1	\$63,050.00	0.18%	0	\$0.00	NA	\$
	GULF COAST COMMUNITY BANK	1	\$64,473.04	0.18%	0	\$0.00	NA	\$
	GUM TREE MORTGAGE, LLC	1	\$84,000.00	0.24%	0	\$0.00	NA	\$
	H. P. C. CREDIT UNION	1	\$81,225.00	0.23%	0	\$0.00	NA	\$
	HAWTHORN BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	1	\$50,400.00	0.14%	0	\$0.00	NA	\$
	HERITAGEBANK OF THE SOUTH	1	\$47,562.28	0.14%	0	\$0.00	NA	\$
	HOME FEDERAL BANK	1	\$83,200.00	0.24%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	2	\$104,760.00	0.3%	0	\$0.00	NA	\$
	HOME FINANCING CENTER, INC	1	\$75,899.92	0.22%	0	\$0.00	NA	\$
	HOME STATE BANK, N.A.	1	\$42,750.00	0.12%	0	\$0.00	NA	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$418,400.00	1.19%	0	\$0.00	NA	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$70,000.00	0.2%	0	\$0.00	NA	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$135,518.00	0.39%	0	\$0.00	NA	\$
	HOMESTEAD FUNDING CORP.	1	\$75,200.00	0.21%	0	\$0.00	NA	\$
	HOMETRUST BANK	1	\$83,085.38	0.24%	0	\$0.00	NA	\$
	HONOR CREDIT UNION	4	\$221,480.00	0.63%	0	\$0.00	NA	\$
	HURON VALLEY STATE BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	\$
	IBERIABANK MORTGAGE COMPANY	1	\$74,400.00	0.21%	0	\$0.00	NA	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A	1	\$41,600.00	0.12%	0	\$0.00	NA	\$

	CORPORATION							
	ILLINOIS BANK & TRUST	2	\$150,820.00	0.43%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$256,300.00	0.73%	0	\$0.00	NA	\$
	IMPAC MORTGAGE CORP.	1	\$84,200.00	0.24%	0	\$0.00	NA	\$
	INDEPENDENT BANK	5	\$338,950.00	0.97%	0	\$0.00	NA	\$
	INSIGHT CREDIT UNION	1	\$79,325.00	0.23%	0	\$0.00	NA	\$
	INTER NATIONAL BANK	1	\$42,750.00	0.12%	0	\$0.00	NA	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$106,650.00	0.3%	0	\$0.00	NA	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$80,000.00	0.23%	0	\$0.00	NA	\$
	KENTUCKY NEIGHBORHOOD BANK	1	\$68,000.00	0.19%	0	\$0.00	NA	\$
	KEY MORTGAGE COMPANY, INC	1	\$33,500.00	0.1%	0	\$0.00	NA	\$
	KEY MORTGAGE SERVICES, INC.	1	\$76,000.00	0.22%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	4	\$244,300.00	0.7%	0	\$0.00	NA	\$
	LEADERONE FINANCIAL CORPORATION	1	\$54,900.00	0.16%	0	\$0.00	NA	\$
	LENDER SELECT MORTGAGE GROUP	1	\$69,000.00	0.2%	0	\$0.00	NA	\$
	LENDING HAND MORTGAGE, LLC	1	\$75,902.17	0.22%	0	\$0.00	NA	\$
	LIBERTY SAVINGS BANK, FSB	2	\$136,000.00	0.39%	0	\$0.00	NA	\$
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$41,400.00	0.12%	0	\$0.00	NA	\$
	MAGNOLIA BANK, INC	2	\$143,300.00	0.41%	0	\$0.00	NA	\$
	MARINE BANK	3	\$149,800.00	0.43%	0	\$0.00	NA	\$
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$50,000.00	0.14%	0	\$0.00	NA	\$
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$69,000.00	0.2%	0	\$0.00	NA	\$
	MEMBERS COOPERATIVE CREDIT UNION	1	\$51,904.99	0.15%	0	\$0.00	NA	\$
	MEMBERS FIRST CREDIT UNION	1	\$64,000.00	0.18%	0	\$0.00	NA	\$
	METRO HEALTH SERVICES FCU	1	\$78,850.00	0.23%	0	\$0.00	NA	\$
	METRO MORTGAGE CORPORATION	1	\$72,000.00	0.21%	0	\$0.00	NA	\$
	MICHIGAN MUTUAL, INC.	1	\$50,850.00	0.15%	0	\$0.00	NA	\$

MID AMERICA MORTGAGE, INC.	5	\$293,160.00	0.84%	0	\$0.00	NA	0	\$
MID-MISSOURI BANK	1	\$47,000.00	0.13%	0	\$0.00	NA	0	\$
MIDFIRST BANK	1	\$59,073.00	0.17%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	3	\$230,993.00	0.66%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$54,625.00	0.16%	0	\$0.00	NA	0	\$
MIDWESTONE BANK, A CORPORATION	1	\$62,080.00	0.18%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC.	2	\$140,100.00	0.4%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$66,400.00	0.19%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$62,950.00	0.18%	0	\$0.00	NA	0	\$
MORTGAGE CENTER LLC	1	\$60,800.00	0.17%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	3	\$199,975.00	0.57%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$63,000.00	0.18%	0	\$0.00	NA	0	\$
MOUNTAIN LAKES MORTGAGE INC	1	\$67,425.00	0.19%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	11	\$809,365.00	2.31%	0	\$0.00	NA	0	\$
MTCU	1	\$59,922.77	0.17%	0	\$0.00	NA	0	\$
MYCUMORTGAGE, LLC	1	\$63,112.92	0.18%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A.	2	\$86,000.00	0.25%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$83,000.00	0.24%	0	\$0.00	NA	0	\$
NEW MEXICO BANK & TRUST	2	\$140,249.57	0.4%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	1	\$81,600.00	0.23%	0	\$0.00	NA	0	\$
NODAWAY VALLEY BANK	1	\$64,020.00	0.18%	0	\$0.00	NA	0	\$
NOIC, INC.	1	\$77,500.00	0.22%	0	\$0.00	NA	0	\$
NORTHWEST BANK, AN IOWA STATE BANK	1	\$68,400.00	0.2%	0	\$0.00	NA	0	\$
NORWICH COMMERCIAL GROUP, INC	1	\$58,125.00	0.17%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT	1	\$67,409.07	0.19%	0	\$0.00	NA	0	\$



	CORPORATION							
	OLD NATIONAL BANK	3	\$175,475.00	0.5%	0	\$0.00	NA	\$
	ON Q FINANCIAL, INC.	1	\$68,000.00	0.19%	0	\$0.00	NA	\$
	OPES ADVISORS, INC.	4	\$192,550.00	0.55%	0	\$0.00	NA	\$
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$71,000.00	0.2%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	2	\$145,331.81	0.41%	0	\$0.00	NA	\$
	ORRSTOWN BANK	1	\$51,200.00	0.15%	0	\$0.00	NA	\$
	OZARK FEDERAL CREDIT UNION	1	\$53,200.00	0.15%	0	\$0.00	NA	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$179,233.00	0.51%	0	\$0.00	NA	\$
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$65,000.00	0.19%	0	\$0.00	NA	\$
	PARK BANK	1	\$50,400.00	0.14%	0	\$0.00	NA	\$
	PENINSULA FEDERAL CREDIT UNION	1	\$59,918.85	0.17%	0	\$0.00	NA	\$
	PEOPLES BANK	1	\$78,280.00	0.22%	0	\$0.00	NA	\$
	PEOPLES BANK - BARKLEY FC	1	\$74,000.00	0.21%	0	\$0.00	NA	\$
	PEOPLES BANK - LYNDEN	1	\$70,000.00	0.2%	0	\$0.00	NA	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$83,600.00	0.24%	0	\$0.00	NA	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$73,100.00	0.21%	0	\$0.00	NA	\$
	PEOPLES HOME EQUITY INC	1	\$66,312.56	0.19%	0	\$0.00	NA	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$61,500.00	0.18%	0	\$0.00	NA	\$
	PETEFISH, SKILES & CO. BANK	2	\$115,301.17	0.33%	0	\$0.00	NA	\$
	PINNACLE BANK	2	\$125,510.00	0.36%	0	\$0.00	NA	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$50,283.69	0.14%	0	\$0.00	NA	\$
	PLATINUM MORTGAGE, INC.	1	\$63,073.38	0.18%	0	\$0.00	NA	\$
	PORTLAND FEDERAL CREDIT UNION	1	\$76,000.00	0.22%	0	\$0.00	NA	\$
	POST COMMUNITY CREDIT UNION	2	\$82,200.00	0.23%	0	\$0.00	NA	\$
	PRAIRIE STATE BANK & TRUST	5	\$189,185.95	0.54%	0	\$0.00	NA	\$
		5	\$360,955.40	1.03%	0	\$0.00	NA	\$

	PRIMARY CAPITAL MORTGAGE, LLC							
	PROSPERITY HOME MORTGAGE, LLC	5	\$292,730.00	0.84%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$69,600.00	0.2%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$82,500.00	0.24%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$27,953.49	0.08%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$76,000.00	0.22%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$79,900.00	0.23%	0	\$0.00	NA	0
	RENASANT BANK	2	\$116,313.13	0.33%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$71,250.00	0.2%	0	\$0.00	NA	0
	RICHLAND STATE BANK, A CORPORATION	1	\$59,519.72	0.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$70,216.91	0.2%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$298,100.00	0.85%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$528,480.00	1.51%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$70,000.00	0.2%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$42,240.00	0.12%	1	\$41,851.04	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$81,600.00	0.23%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$61,845.00	0.18%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$69,803.69	0.2%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$148,000.00	0.42%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$78,648.64	0.22%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$57,000.00	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$241,500.00	0.69%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$66,405.00	0.19%	0	\$0.00	NA	0
	SIWELL INC., DBA APITAL MORTGAGE SERVICES OF TEXAS, A CORPOR	1	\$76,000.00	0.22%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$47,975.00	0.14%	0	\$0.00	NA	0

	SOUTH STATE BANK	1	\$65,600.00	0.19%	0	\$0.00	NA	0	\$
	SOUTHEAST NATIONAL BANK	1	\$84,500.00	0.24%	0	\$0.00	NA	0	\$
	SOUTHERN BANK	1	\$78,850.00	0.23%	0	\$0.00	NA	0	\$
	SOUTHSIDE BANK (N. TEXAS)	1	\$59,922.77	0.17%	0	\$0.00	NA	0	\$
	SPIRE CREDIT UNION	1	\$65,600.00	0.19%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST CO.	1	\$54,000.00	0.15%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	4	\$251,722.55	0.72%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	3	\$213,225.00	0.61%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$49,400.00	0.14%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC..	2	\$129,318.85	0.37%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	4	\$240,800.00	0.69%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$41,500.00	0.12%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	4	\$314,625.00	0.9%	0	\$0.00	NA	0	\$
	TABLE ROCK COMMUNITY BANK	1	\$62,550.00	0.18%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	18	\$1,015,736.60	2.9%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$69,600.00	0.2%	0	\$0.00	NA	0	\$
	THE BANKERS BANK	1	\$59,200.00	0.17%	0	\$0.00	NA	0	\$
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$78,280.00	0.22%	0	\$0.00	NA	0	\$
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$63,000.00	0.18%	0	\$0.00	NA	0	\$
	THE INTERNATIONAL BANK OF AMHERST	2	\$150,100.00	0.43%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$79,338.00	0.23%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$81,450.00	0.23%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT CO.	1	\$72,500.00	0.21%	0	\$0.00	NA	0	\$

THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$52,500.00	0.15%	0	\$0.00	NA	0	\$
THE PEOPLES BANK	1	\$50,850.00	0.15%	0	\$0.00	NA	0	\$
THE TRUST BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$63,000.00	0.18%	0	\$0.00	NA	0	\$
TJC MORTGAGE, INC.	1	\$66,315.55	0.19%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$48,800.00	0.14%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANK MIDWEST	1	\$69,500.00	0.2%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$66,930.00	0.19%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$80,100.00	0.23%	0	\$0.00	NA	0	\$
TRI COUNTIES BANK	1	\$80,500.00	0.23%	0	\$0.00	NA	0	\$
UMB BANK, NA	1	\$79,200.00	0.23%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST NA	1	\$41,600.00	0.12%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$194,205.00	0.55%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP, LLC	1	\$37,922.20	0.11%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$78,194.53	0.22%	0	\$0.00	NA	0	\$
VERIDIAN CREDIT UNION	1	\$54,800.00	0.16%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC	2	\$143,995.00	0.41%	0	\$0.00	NA	0	\$
VIBRANT CREDIT UNION	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$
VICTORIAN FINANCE, LLC	1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$54,400.00	0.16%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION	3	\$222,900.00	0.64%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORPORATION DBA CITY	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$

	MORTGAGE GROUP								
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTG	1	\$73,000.00	0.21%	0	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	1	\$47,337.58	0.14%	0	\$0.00	NA	0	\$
	WOODFORD STATE BANK	1	\$56,800.00	0.16%	0	\$0.00	NA	0	\$
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$70,200.00	0.2%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$73,997.91	0.21%	0	\$0.00	NA	0	\$
	YADKIN BANK	2	\$126,750.00	0.36%	0	\$0.00	NA	0	\$
	YORK EDUCATIONAL FEDERAL CREDIT UNION	1	\$71,250.00	0.2%	0	\$0.00	NA	0	\$
	YUKON NATIONAL BANK	1	\$57,700.00	0.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>548</b>	<b>\$35,029,196.59</b>	<b>100%</b>	<b>1</b>	<b>\$41,851.04</b>		<b>0</b>	<b>\$</b>
3138WGKF0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$
	1ST MIDAMERICA CREDIT UNION	1	\$231,200.00	0.23%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,675,250.00	2.66%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	14	\$4,391,500.00	4.37%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$458,000.00	0.46%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$361,416.62	0.36%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$
	ARVEST BANK	2	\$557,400.00	0.56%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$341,000.00	0.34%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$

	ASSOCIATION, DBA BANC HOME LOA							
	BANK MUTUAL	1	\$224,000.00	0.22%	0	\$0.00	NA	\$
	BANK OF ENGLAND	1	\$185,000.00	0.18%	0	\$0.00	NA	\$
	BANK OF SPRINGFIELD	2	\$402,092.00	0.4%	0	\$0.00	NA	\$
	BANK SNB	2	\$412,392.85	0.41%	0	\$0.00	NA	\$
	BANKFIRST FINANCIAL SERVICES	1	\$200,000.00	0.2%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	4	\$825,550.00	0.82%	0	\$0.00	NA	\$
	BAYCOAST BANK	1	\$252,328.56	0.25%	0	\$0.00	NA	\$
	BELL STATE BANK & TRUST	1	\$340,000.00	0.34%	0	\$0.00	NA	\$
	BERKSHIRE BANK	1	\$179,900.00	0.18%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,448,522.00	1.44%	0	\$0.00	NA	\$
	BLACKHAWK BANK & TRUST	1	\$235,710.00	0.23%	0	\$0.00	NA	\$
	BOFI FEDERAL BANK	1	\$205,000.00	0.2%	0	\$0.00	NA	\$
	BORDER STATE BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$235,000.00	0.23%	0	\$0.00	NA	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$250,500.00	0.25%	0	\$0.00	NA	\$
	CENTRAL BANK OF THE OZARKS	1	\$203,000.00	0.2%	0	\$0.00	NA	\$
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$298,400.00	0.3%	0	\$0.00	NA	\$
	CENTRUE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$367,000.00	0.37%	0	\$0.00	NA	\$
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$248,889.71	0.25%	0	\$0.00	NA	\$
	CLM MORTGAGE, LLC	1	\$230,000.00	0.23%	0	\$0.00	NA	\$
	COASTAL FEDERAL CREDIT UNION	1	\$175,750.00	0.18%	0	\$0.00	NA	\$
	COLLINS COMMUNITY CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	\$
	COLUMBIA CREDIT UNION	1	\$175,200.00	0.17%	0	\$0.00	NA	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$288,000.00	0.29%	0	\$0.00	NA	\$
	CONSUMERS CREDIT UNION	1	\$188,300.00	0.19%	0	\$0.00	NA	\$
	CS FINANCIAL, INC.	1	\$319,000.00	0.32%	0	\$0.00	NA	\$
	DHI MORTGAGE COMPANY LTD	1	\$220,000.00	0.22%	0	\$0.00	NA	\$

	DHI MORTGAGE COMPANY, LTD.	1	\$222,238.00	0.22%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	DUBUQUE BANK & TRUST COMPANY	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	2	\$356,250.00	0.35%	0	\$0.00	NA	0	\$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$396,505.91	0.39%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$407,106.00	0.41%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$360,740.00	0.36%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$527,500.00	0.53%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	5	\$2,384,000.00	2.37%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,745,000.00	1.74%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$398,255.23	0.4%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC.	1	\$469,581.00	0.47%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	2	\$581,000.00	0.58%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	7	\$1,863,500.00	1.86%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$662,900.00	0.66%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$999,850.00	1%	0	\$0.00	NA	0	\$
	FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	3	\$1,056,839.51	1.05%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$932,900.00	0.93%	0	\$0.00	NA	0	\$
		2	\$642,365.44	0.64%	0	\$0.00	NA	0	\$

	FIRST-CITIZENS BANK & TRUST COMPANY							
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$410,000.00	0.41%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$217,000.00	0.22%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$187,155.02	0.19%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$187,400.00	0.19%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$1,500,700.00	1.49%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,642,950.00	1.64%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$244,500.00	0.24%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	2	\$466,111.63	0.46%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$526,757.14	0.52%	0	\$0.00	NA	0
	INTERBANK	1	\$238,000.00	0.24%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$288,722.31	0.29%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$277,100.00	0.28%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$470,500.00	0.47%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$343,500.00	0.34%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$226,500.00	0.23%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$560,000.00	0.56%	0	\$0.00	NA	0
	KENSINGTON BANK	1	\$193,404.40	0.19%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$698,975.56	0.7%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$313,200.00	0.31%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$222,000.00	0.22%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	5	\$1,406,376.00	1.4%	0	\$0.00	NA	0
	MARQUETTE BANK (24859)	1	\$258,300.00	0.26%	0	\$0.00	NA	0



	MEMBER ADVANTAGE MORTGAGE	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$213,029.63	0.21%	0	\$0.00	NA	0	\$
	MIDWEST BANK N.A.	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$259,084.00	0.26%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$697,000.00	0.69%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$210,500.00	0.21%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$
	NBKC BANK	4	\$1,482,992.00	1.48%	0	\$0.00	NA	0	\$
	NEW BRITAIN MORTGAGE	1	\$269,000.00	0.27%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP.	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	1	\$331,000.00	0.33%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$
	OOSTBURG STATE BANK	1	\$251,000.00	0.25%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$387,900.00	0.39%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	29	\$7,320,177.11	7.29%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	2	\$635,000.00	0.63%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC	2	\$667,900.00	0.67%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,846,300.00	1.84%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	3	\$974,000.00	0.97%	0	\$0.00	NA	0	\$

	PURDUE FEDERAL CREDIT UNION	4	\$990,250.00	0.99%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$321,200.00	0.32%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$
	ROSE CITY MORTGAGE	1	\$312,630.36	0.31%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	3	\$774,200.00	0.77%	0	\$0.00	NA	0	\$
	S&T BANK	3	\$633,300.00	0.63%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	2	\$575,000.00	0.57%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO	1	\$263,500.00	0.26%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$221,500.00	0.22%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$223,544.00	0.22%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$513,500.00	0.51%	0	\$0.00	NA	0	\$
	SMW FINANCIAL, LLC	1	\$269,000.00	0.27%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	2	\$409,100.00	0.41%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE	4	\$1,239,091.00	1.23%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	10	\$2,501,501.30	2.49%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	4	\$1,589,000.00	1.58%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	3	\$610,779.00	0.61%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	3	\$821,500.00	0.82%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	3	\$962,000.00	0.96%	0	\$0.00	NA	0	\$
	TD BANK, N.A.	5	\$1,284,159.04	1.28%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$222,016.73	0.22%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$

	TOTAL MORTGAGE SERVICES, LLC	2	\$485,049.00	0.48%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	45	\$10,897,314.21	10.85%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$559,858.00	0.56%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$199,080.00	0.2%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,251,560.63	1.25%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$702,000.00	0.7%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	2	\$427,950.00	0.43%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$319,800.00	0.32%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	1	\$192,439.81	0.19%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$435,200.00	0.43%	0	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	1	\$264,100.00	0.26%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$236,464.04	0.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>370</b>	<b>\$100,399,954.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WGKG8	1ST SECURITY BANK OF WASHINGTON	1	\$121,250.00	0.3%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	7	\$813,500.00	2.03%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$116,250.00	0.29%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$114,945.00	0.29%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$112,500.00	0.28%	0	\$0.00	NA	0	\$
		1	\$123,499.00	0.31%	0	\$0.00	NA	0	\$

	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION							
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$124,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$348,336.39	0.87%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$113,832.86	0.28%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$351,301.00	0.88%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$472,850.00	1.18%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$113,000.00	0.28%	0	\$0.00	NA	0
	ARVEST BANK	2	\$232,849.00	0.58%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$241,400.00	0.6%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$118,900.00	0.3%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$114,400.00	0.29%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$124,000.00	0.31%	0	\$0.00	NA	0
	BANK OF HERRIN, ISAOA	1	\$111,852.51	0.28%	0	\$0.00	NA	0
	BANNER BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$122,250.00	0.31%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$237,600.00	0.59%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$235,000.00	0.59%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$116,000.00	0.29%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$116,250.00	0.29%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$112,000.00	0.28%	0	\$0.00	NA	0

	BREMER BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.29%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$113,853.26	0.28%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$121,472.00	0.3%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC.	2	\$240,600.00	0.6%	0	\$0.00	NA	0	\$
	CALL FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$229,200.00	0.57%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	2	\$224,500.00	0.56%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$121,600.00	0.3%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	3	\$358,550.00	0.9%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$119,845.53	0.3%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$117,500.00	0.29%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF ROSEAU	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$
	CIVISTA BANK	1	\$121,600.00	0.3%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$120,668.00	0.3%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$237,820.00	0.59%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$119,826.86	0.3%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A.	1	\$122,964.02	0.31%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,800.00	0.28%	0	\$0.00	NA	0	\$
	COMMUNITY STAR CREDIT UNION	1	\$112,100.00	0.28%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$116,232.94	0.29%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$118,600.00	0.3%	0	\$0.00	NA	0	\$
		1	\$112,900.00	0.28%	0	\$0.00	NA	0	\$

	CORTRUST MORTGAGE, INC							
	CREDIT UNION OF AMERICA	1	\$122,235.12	0.31%	0	\$0.00	NA	\$
	CUMD	1	\$122,700.00	0.31%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,000.00	0.31%	0	\$0.00	NA	\$
	DHI MORTGAGE COMPANY LTD	1	\$110,000.00	0.27%	0	\$0.00	NA	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$120,848.99	0.3%	0	\$0.00	NA	\$
	DUPAGE CREDIT UNION	2	\$236,690.00	0.59%	0	\$0.00	NA	\$
	DUPONT COMMUNITY CREDIT UNION	1	\$113,200.00	0.28%	0	\$0.00	NA	\$
	EMORTGAGE MANAGEMENT LLC	1	\$120,100.00	0.3%	0	\$0.00	NA	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE , A LIMITED LIABI	1	\$114,300.00	0.29%	0	\$0.00	NA	\$
	EQUITY RESOURCES, INC.	1	\$114,000.00	0.28%	0	\$0.00	NA	\$
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$117,000.00	0.29%	0	\$0.00	NA	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORA	1	\$122,265.00	0.31%	0	\$0.00	NA	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$121,600.00	0.3%	0	\$0.00	NA	\$
	EVOLVE BANK & TRUST	2	\$237,500.00	0.59%	0	\$0.00	NA	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,850.00	0.29%	0	\$0.00	NA	\$
	FARMERS STATE BANK	1	\$116,375.00	0.29%	0	\$0.00	NA	\$
	FBC MORTGAGE, LLC	3	\$347,742.00	0.87%	0	\$0.00	NA	\$
	FBT MORTGAGE, LLC	1	\$116,759.51	0.29%	0	\$0.00	NA	\$
	FHLB/PROSPECT MORTGAGE	1	\$118,750.00	0.3%	0	\$0.00	NA	\$
	FIDELITY BANK	1	\$124,200.00	0.31%	0	\$0.00	NA	\$
	FINANCE OF AMERICA LLC	5	\$595,325.41	1.49%	0	\$0.00	NA	\$
	FINANCE OF AMERICA MORTGAGE LLC	2	\$228,801.00	0.57%	0	\$0.00	NA	\$
	FIRST CENTURY BANK	1	\$120,650.00	0.3%	0	\$0.00	NA	\$
		4	\$476,800.00	1.19%	0	\$0.00	NA	\$

	FIRST CHOICE LOAN SERVICES INC.							
	FIRST COMMUNITY MORTGAGE, INC.	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF FLORIDA	1	\$117,000.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$121,600.00	0.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$337,475.00	0.84%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$353,450.00	0.88%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$464,935.00	1.16%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	2	\$228,880.00	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$115,000.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL COMMUNITY BANK	1	\$118,750.00	0.3%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$113,050.00	0.28%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$121,401.00	0.3%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	4	\$467,400.00	1.17%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$233,285.00	0.58%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$235,570.00	0.59%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$230,188.64	0.58%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$121,275.00	0.3%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$122,200.00	0.31%	0	\$0.00	NA	0
	FORTREN FUNDING LLC	1	\$112,750.00	0.28%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$121,600.00	0.3%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$237,119.66	0.59%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$114,450.00	0.29%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.3%	0	\$0.00	NA	0

	GECU	1	\$121,785.73	0.3%	0	\$0.00	NA	0	\$
	GLASS CITY FEDERAL CREDIT UNION	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$120,900.00	0.3%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING A CALIFORNIA CO	1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$110,400.00	0.28%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	2	\$228,946.00	0.57%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$242,950.00	0.61%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$115,425.00	0.29%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	1	\$109,858.41	0.27%	0	\$0.00	NA	0	\$
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$118,236.87	0.3%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,073,624.67	2.68%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$109,848.45	0.27%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	2	\$242,250.00	0.61%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	2	\$232,600.00	0.58%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	1	\$116,450.00	0.29%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC.	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$
	IAA CREDIT UNION	1	\$115,500.00	0.29%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	3	\$355,448.46	0.89%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$122,075.00	0.3%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$111,106.80	0.28%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$117,000.00	0.29%	0	\$0.00	NA	0	\$



INTERLINC MORTGAGE SERVICES, LLC -	1	\$112,348.46	0.28%	0	\$0.00	NA	0	\$
IOWA STATE SAVINGS BANK	1	\$111,200.00	0.28%	0	\$0.00	NA	0	\$
IXONIA BANK	1	\$117,600.00	0.29%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$123,500.00	0.31%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	1	\$118,400.00	0.3%	0	\$0.00	NA	0	\$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$230,392.94	0.58%	0	\$0.00	NA	0	\$
LAS COLINAS FEDERAL CREDIT UNION	1	\$118,565.04	0.3%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$112,500.00	0.28%	0	\$0.00	NA	0	\$
LEGACY HOME LOANS LLC	1	\$117,600.00	0.29%	0	\$0.00	NA	0	\$
LENDER	1	\$111,952.81	0.28%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$111,920.00	0.28%	0	\$0.00	NA	0	\$
LIFESTORE BANK, A CORPORATION	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$116,100.00	0.29%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$122,150.00	0.31%	0	\$0.00	NA	0	\$
MAZUMA CREDIT UNION	1	\$118,200.00	0.3%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$122,601.00	0.31%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	1	\$114,000.00	0.28%	0	\$0.00	NA	0	\$
MEMBERS CHOICE CREDIT UNION	1	\$111,150.00	0.28%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$115,120.00	0.29%	0	\$0.00	NA	0	\$
METRO BANK	1	\$121,050.00	0.3%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	2	\$231,805.00	0.58%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$119,000.00	0.3%	0	\$0.00	NA	0	\$
MINNESOTA BANK & TRUST	1	\$122,705.00	0.31%	0	\$0.00	NA	0	\$

	MONARCH BANK	1	\$116,696.13	0.29%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC.	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	4	\$476,150.00	1.19%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$120,650.00	0.3%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$111,600.00	0.28%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$117,800.00	0.29%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$124,778.80	0.31%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	7	\$806,652.00	2.02%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A.	1	\$118,000.00	0.29%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$231,432.47	0.58%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$120,600.00	0.3%	0	\$0.00	NA	0	\$
	NBKC BANK	1	\$123,600.00	0.31%	0	\$0.00	NA	0	\$
	NEIGHBORS CREDIT UNION	1	\$117,600.00	0.29%	0	\$0.00	NA	0	\$
	NEW AMERICAN MORTGAGE	1	\$116,250.00	0.29%	0	\$0.00	NA	0	\$
	NOBLEBANK AND TRUST	1	\$118,750.00	0.3%	0	\$0.00	NA	0	\$
	NOIC, INC.	1	\$113,566.00	0.28%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	2	\$235,400.00	0.59%	0	\$0.00	NA	0	\$
	NORTHVIEW BANK	1	\$123,405.00	0.31%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$123,250.00	0.31%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	1	\$124,492.00	0.31%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	1	\$117,000.00	0.29%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$121,000.00	0.3%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$114,000.00	0.28%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$578,200.00	1.44%	0	\$0.00	NA	0	\$
	PEOPLES BANK - WENATCHEE	1	\$118,750.00	0.3%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$119,039.43	0.3%	0	\$0.00	NA	0	\$

	PEOPLES HOME EQUITY	2	\$226,382.56	0.57%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	1	\$122,500.00	0.31%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$119,600.00	0.3%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	8	\$941,432.05	2.35%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	3	\$349,936.63	0.87%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$230,602.00	0.58%	1	\$114,750.88	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$244,625.00	0.61%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$
	R P FUNDING INC.	3	\$345,800.00	0.86%	0	\$0.00	NA	0	\$
	RANLIFE, INC.	1	\$114,000.00	0.28%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A.	1	\$113,600.00	0.28%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$116,100.00	0.29%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$119,834.67	0.3%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$111,150.00	0.28%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$111,792.00	0.28%	0	\$0.00	NA	0	\$
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	\$112,400.00	0.28%	0	\$0.00	NA	0	\$
	RIVER CITIES BANK	1	\$118,750.00	0.3%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$123,920.00	0.31%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$111,150.00	0.28%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST COMPANY	1	\$118,549.00	0.3%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$123,000.00	0.31%	0	\$0.00	NA	0	\$

	SOUTH STATE BANK	1	\$112,500.00	0.28%	0	\$0.00	NA	0	\$
	SOUTHERN BANK	1	\$112,800.00	0.28%	0	\$0.00	NA	0	\$
	SOUTHSIDE BANK	1	\$116,450.00	0.29%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	3	\$359,834.67	0.9%	0	\$0.00	NA	0	\$
	STATE SAVINGS BANK	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC..	2	\$244,900.00	0.61%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	2	\$235,600.00	0.59%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$111,500.00	0.28%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	2	\$229,050.00	0.57%	0	\$0.00	NA	0	\$
	TD BANK, N.A.	1	\$109,848.45	0.27%	0	\$0.00	NA	0	\$
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$112,351.85	0.28%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	2	\$226,800.00	0.57%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$118,750.00	0.3%	0	\$0.00	NA	0	\$
	THE PRIVATE BANK AND TRUST	1	\$123,750.00	0.31%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$124,160.00	0.31%	0	\$0.00	NA	0	\$
	TRUHOME SOLUTIONS, LLC	1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$121,200.00	0.3%	0	\$0.00	NA	0	\$
	UMB BANK, NA	1	\$119,200.00	0.3%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$123,920.00	0.31%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$118,240.52	0.3%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$114,460.00	0.29%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$344,439.25	0.86%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$582,000.00	1.45%	0	\$0.00	NA	0	\$
		1	\$115,500.00	0.29%	0	\$0.00	NA	0	\$

	UNIVERSITY FEDERAL CREDIT UNION							
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$116,000.00	0.29%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$119,920.00	0.3%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$121,835.66	0.3%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$118,107.77	0.3%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$114,851.97	0.29%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$124,500.00	0.31%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,250.00	0.3%	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL	1	\$112,900.00	0.28%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$228,089.13	0.57%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$119,610.00	0.3%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$117,325.00	0.29%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,834.67	0.34%	0	\$0.00	NA	0
<b>Total</b>		<b>341</b>	<b>\$40,029,000.02</b>	<b>100%</b>	<b>1</b>	<b>\$114,750.88</b>		<b>0</b>
3138WGKH6	ACADEMY MORTGAGE CORPORATION	9	\$1,259,664.00	2.52%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$132,617.03	0.26%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$281,900.00	0.56%	0	\$0.00	NA	0
	AFFORDABLE LENDING GROUP, LLC	1	\$125,300.00	0.25%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$144,500.00	0.29%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$145,500.00	0.29%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0
		1	\$138,300.00	0.28%	0	\$0.00	NA	0

	AMERICAN EQUITY MORTGAGE, INC.							
	AMERICAN INTERNET MORTGAGE, INC.	2	\$280,250.00	0.56%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$277,640.29	0.55%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$263,400.00	0.53%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$545,690.00	1.09%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$134,818.15	0.27%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK	1	\$127,500.00	0.25%	0	\$0.00	NA	0
	ASHLAND CREDIT UNION	1	\$129,820.90	0.26%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$137,500.00	0.27%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$128,040.00	0.26%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$288,400.00	0.58%	0	\$0.00	NA	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$140,650.00	0.28%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$128,500.00	0.26%	0	\$0.00	NA	0
	BANNER BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	BANNER BANK, A CORPORATION	1	\$144,251.28	0.29%	0	\$0.00	NA	0
	BARR GROUP, INC.	2	\$277,750.00	0.55%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$263,250.00	0.53%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$145,550.00	0.29%	0	\$0.00	NA	0
	BLOOMBANK	1	\$144,500.00	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$139,500.00	0.28%	0	\$0.00	NA	0

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$408,875.00	0.82%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$124,839.10	0.25%	0	\$0.00	NA	0	\$
CARDINAL CREDIT UNION	1	\$144,045.00	0.29%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$391,850.00	0.78%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	1	\$133,800.00	0.27%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC.	1	\$132,050.00	0.26%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	7	\$976,200.00	1.95%	0	\$0.00	NA	0	\$
CHARLES RIVER BANK	1	\$143,050.00	0.29%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	2	\$286,703.87	0.57%	0	\$0.00	NA	0	\$
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$403,042.00	0.81%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	2	\$276,996.45	0.55%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
CIVISTA BANK	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$
CLEAR LAKE BANK & TRUST COMPANY	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
CLEAR MOUNTAIN BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC	1	\$144,800.00	0.29%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	1	\$135,450.00	0.27%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$258,601.19	0.52%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS, F.A.	1	\$129,820.90	0.26%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
COMMONWEALTH BANK & TRUST COMPANY	1	\$129,200.00	0.26%	0	\$0.00	NA	0	\$
	1	\$128,826.23	0.26%	0	\$0.00	NA	0	\$

	COMMUNITY STATE BANK							
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$138,400.00	0.28%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$127,500.00	0.25%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$263,465.66	0.53%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	\$266,500.00	0.53%	0	\$0.00	NA	0
	DATA MORTGAGE INC, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$139,000.00	0.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$131,632.00	0.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$431,528.00	0.86%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$127,775.00	0.26%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$146,000.00	0.29%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$131,200.00	0.26%	0	\$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$274,500.00	0.55%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	4	\$555,000.00	1.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$252,450.00	0.5%	0	\$0.00	NA	0
	ESSENTIAL FEDERAL CREDIT UNION	1	\$139,700.00	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$267,480.26	0.53%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A	1	\$137,625.00	0.27%	0	\$0.00	NA	0



	CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$830,880.00	1.66%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$251,000.00	0.5%	0	\$0.00	NA	0
	FIDELITY BANK	3	\$399,000.00	0.8%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$268,807.61	0.54%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	9	\$1,205,625.00	2.41%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$414,450.00	0.83%	0	\$0.00	NA	0
	FINANCIAL FUNDING SOLUTIONS	1	\$140,056.77	0.28%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION , A CORPORATION	1	\$130,719.65	0.26%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$262,800.00	0.53%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$147,250.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$125,800.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$418,350.00	0.84%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$142,308.05	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$141,509.01	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,100,775.00	2.2%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$149,000.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$407,200.00	0.81%	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	0

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	2	\$260,000.00	0.52%	0	\$0.00	NA	0	\$
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$148,675.00	0.3%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD - C	1	\$149,727.57	0.3%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$275,975.00	0.55%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	2	\$286,520.00	0.57%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	1	\$144,844.00	0.29%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	2	\$276,950.00	0.55%	0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	2	\$284,125.20	0.57%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$133,700.00	0.27%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER, INC	1	\$126,100.00	0.25%	0	\$0.00	NA	0	\$
HOME MORTGAGE OF AMERICA, INC.	1	\$127,920.00	0.26%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,129,075.00	2.26%	1	\$139,899.70	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	1	\$135,500.00	0.27%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
HOMEWISE, INC.	1	\$131,700.00	0.26%	0	\$0.00	NA	0	\$
HOMEWOOD MORTGAGE, LLC	1	\$133,515.80	0.27%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	3	\$420,724.41	0.84%	0	\$0.00	NA	0	\$
	1	\$135,524.29	0.27%	0	\$0.00	NA	0	\$

	IDAHO CENTRAL CREDIT UNION							
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$147,250.00	0.29%	0	\$0.00	NA	\$
	IMPAC MORTGAGE CORP.	1	\$130,000.00	0.26%	0	\$0.00	NA	\$
	INDEPENDENT BANK	2	\$282,395.00	0.56%	0	\$0.00	NA	\$
	INSPIRED FINANCIAL SERVICES, LLC	1	\$143,560.00	0.29%	0	\$0.00	NA	\$
	INTERNATIONAL CITY MORTGAGE INC. -	1	\$141,113.93	0.28%	0	\$0.00	NA	\$
	IQ CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	\$
	JAMES B. NUTTER & COMPANY	1	\$133,980.00	0.27%	0	\$0.00	NA	\$
	LAKE MICHIGAN CREDIT UNION	2	\$271,150.23	0.54%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	1	\$133,937.60	0.27%	0	\$0.00	NA	\$
	LENDER SELECT MORTGAGE GROUP	1	\$131,600.00	0.26%	0	\$0.00	NA	\$
	LHM FINANCIAL CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	\$
	LIBERTY SAVINGS BANK, FSB	1	\$149,150.00	0.3%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	3	\$404,200.00	0.81%	0	\$0.00	NA	\$
	MARINE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	\$
	MEMBERS FIRST CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	\$
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$137,550.23	0.27%	0	\$0.00	NA	\$
	METROPOLITAN HOME MORTGAGE, INC.	1	\$148,000.00	0.3%	0	\$0.00	NA	\$
	MICHIGAN MUTUAL, INC.	1	\$146,497.88	0.29%	0	\$0.00	NA	\$
	MID AMERICA MORTGAGE, INC.	1	\$136,000.00	0.27%	0	\$0.00	NA	\$
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$129,000.00	0.26%	0	\$0.00	NA	\$
	MILLENIUM HOME MORTGAGE LLC	1	\$125,600.00	0.25%	0	\$0.00	NA	\$
	MILLSTREAM AREA CREDIT UNION	1	\$139,811.42	0.28%	0	\$0.00	NA	\$
	MISSOURI CREDIT UNION	1	\$128,250.00	0.26%	0	\$0.00	NA	\$
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$133,000.00	0.27%	0	\$0.00	NA	\$
	MORTGAGE FINANCIAL, INC.	1	\$130,500.00	0.26%	0	\$0.00	NA	\$

MORTGAGE INVESTORS GROUP	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$134,550.00	0.27%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	7	\$977,421.00	1.95%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$147,700.00	0.3%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC.	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	2	\$286,191.90	0.57%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$140,608.01	0.28%	0	\$0.00	NA	0	\$
NBKC BANK	1	\$125,050.00	0.25%	0	\$0.00	NA	0	\$
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$
NORTH ALABAMA MORTGAGE, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
NORTHVIEW BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$127,300.00	0.25%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$131,400.00	0.26%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$251,700.00	0.5%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$282,161.00	0.56%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	1	\$133,700.00	0.27%	0	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$127,300.00	0.25%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$
PEOPLES BANK - BALLARD	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	2	\$269,450.00	0.54%	0	\$0.00	NA	0	\$

	PEOPLES HOME EQUITY, INC.	1	\$139,307.80	0.28%	0	\$0.00	NA	0	\$
	PERFECT CIRCLE CREDIT UNION	1	\$128,766.31	0.26%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	5	\$668,010.00	1.33%	1	\$132,931.33	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$
	POST COMMUNITY CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$127,920.00	0.26%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$138,750.00	0.28%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$273,560.00	0.55%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P.	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$125,400.00	0.25%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$
	R P FUNDING INC.	2	\$271,800.00	0.54%	0	\$0.00	NA	0	\$
	RANLIFE, INC.	2	\$285,325.00	0.57%	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$269,650.00	0.54%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$125,500.00	0.25%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$411,125.00	0.82%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST COMPANY	1	\$138,800.00	0.28%	0	\$0.00	NA	0	\$
		1	\$133,125.00	0.27%	0	\$0.00	NA	0	\$

	SALEM FIVE MORTGAGE COMPANY, LLC							
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$128,432.81	0.26%	0	\$0.00	NA	\$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$427,810.00	0.85%	0	\$0.00	NA	\$
	SENTE MORTGAGE, INC.	1	\$133,000.00	0.27%	0	\$0.00	NA	\$
	SENTRY BANK	1	\$147,155.00	0.29%	0	\$0.00	NA	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$147,000.00	0.29%	0	\$0.00	NA	\$
	SIMPLE MORTGAGE	1	\$138,750.00	0.28%	0	\$0.00	NA	\$
	SKYLINE FINANCIAL CORP.	2	\$275,200.00	0.55%	0	\$0.00	NA	\$
	SOLARITY CREDIT UNION	1	\$129,600.00	0.26%	0	\$0.00	NA	\$
	SOUND COMMUNITY BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$143,900.00	0.29%	0	\$0.00	NA	\$
	SOUTH STATE BANK	1	\$135,755.00	0.27%	0	\$0.00	NA	\$
	SOUTHSIDE BANK (N. TEXAS)	1	\$139,900.00	0.28%	0	\$0.00	NA	\$
	ST.MARY'S BANK	1	\$136,500.00	0.27%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST CO.	1	\$148,000.00	0.3%	0	\$0.00	NA	\$
	STATE FARM BANK, F.S.B.	1	\$140,000.00	0.28%	0	\$0.00	NA	\$
	STEARNS LENDING, LLC	1	\$138,225.00	0.28%	0	\$0.00	NA	\$
	SUMMIT FUNDING, INC..	6	\$834,194.45	1.67%	0	\$0.00	NA	\$
	SUN WEST MORTGAGE COMPANY, INC.	2	\$268,505.00	0.54%	0	\$0.00	NA	\$
	SWBC MORTGAGE CORPORATION	1	\$133,000.00	0.27%	0	\$0.00	NA	\$
	TALMER BANK AND TRUST	1	\$135,000.00	0.27%	0	\$0.00	NA	\$
	TD BANK, N.A.	4	\$542,929.91	1.08%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK OF CARM	1	\$135,200.00	0.27%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK OF TRENTON	1	\$131,318.83	0.26%	0	\$0.00	NA	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$128,150.00	0.26%	0	\$0.00	NA	\$
		1	\$128,250.00	0.26%	0	\$0.00	NA	\$

	TOTAL MORTGAGE SERVICES, LLC							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	UMB BANK, NA	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	UNITED BANK	2	\$283,625.00	0.57%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$139,811.42	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$139,815.64	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$413,520.00	0.83%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$258,700.00	0.52%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$147,051.65	0.29%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	2	\$275,900.00	0.55%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$138,400.00	0.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$260,730.00	0.52%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$147,995.83	0.3%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$127,835.23	0.22%	0	\$0.00	NA	0
<b>Total</b>		<b>366</b>	<b>\$50,052,882.75</b>	<b>100%</b>	<b>2</b>	<b>\$272,831.03</b>		<b>0</b>
3138WGKJ2	A1 MORTGAGE GROUP LLC	1	\$154,924.47	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	17	\$2,698,371.68	3.59%	0	\$0.00	NA	0
	ACOPLE, LLC, A CORPORATION.	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$166,250.00	0.22%	0	\$0.00	NA	0
		1	\$152,793.90	0.2%	0	\$0.00	NA	0

	ALL WESTERN MORTGAGE, INC (NMLS #14210)							
	ALL WESTERN MORTGAGE, INC. - COR	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$156,600.00	0.21%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$162,475.00	0.22%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$160,578.46	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$161,192.45	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$460,799.00	0.61%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$979,830.00	1.3%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$498,925.00	0.66%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$158,240.00	0.21%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$160,050.00	0.21%	0	\$0.00	NA	0
	ARTISANS' BANK - COR	1	\$167,768.54	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$328,284.04	0.44%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$164,193.50	0.22%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	3	\$475,000.00	0.63%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL	2	\$321,600.00	0.43%	0	\$0.00	NA	0



	ASSOCIATION, DBA BANC HOME LOA							
	BANK OF HAWAII RETAIL	1	\$154,000.00	0.21%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$162,000.00	0.22%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$157,782.31	0.21%	0	\$0.00	NA	0
	BANNER BANK	2	\$331,473.00	0.44%	0	\$0.00	NA	0
	BARR GROUP, INC.	1	\$152,900.00	0.2%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$663,125.00	0.88%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$161,000.00	0.21%	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$166,250.00	0.22%	0	\$0.00	NA	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$152,950.00	0.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$321,350.00	0.43%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$162,800.00	0.22%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$157,000.00	0.21%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$166,875.00	0.22%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$324,516.00	0.43%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$319,000.00	0.42%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$167,000.00	0.22%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$154,850.00	0.21%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$162,500.00	0.22%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$472,000.00	0.63%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE	1	\$160,400.00	0.21%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE LLC	1	\$155,500.00	0.21%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$
	CB&S BANK	1	\$152,646.00	0.2%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC.	2	\$331,500.00	0.44%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	3	\$490,905.00	0.65%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	8	\$1,321,783.84	1.76%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$161,163.00	0.21%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$155,238.00	0.21%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$949,206.95	1.26%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$164,777.74	0.22%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$171,500.00	0.23%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$314,650.00	0.42%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,750.00	0.2%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$159,600.00	0.21%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$150,100.00	0.2%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	5	\$794,005.00	1.06%	0	\$0.00	NA	0	\$
		1	\$152,800.00	0.2%	0	\$0.00	NA	0	\$

	CORNERSTONE MORTGAGE, LLC.							
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$162,100.00	0.22%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$494,876.53	0.66%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$160,535.00	0.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$326,900.00	0.44%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$324,739.21	0.43%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$166,000.00	0.22%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$159,794.05	0.21%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$150,400.00	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$159,000.00	0.21%	0	\$0.00	NA	0
	EDGAR COUNTY BANK & TRUST	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	EFINITY FINANCIAL INC.	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$172,500.00	0.23%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	EMPIRE CONSULTING, INC. DBA VISION MORTGAGE GROUP	1	\$156,750.00	0.21%	0	\$0.00	NA	0
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$172,561.93	0.23%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	5	\$791,400.00	1.05%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$155,000.00	0.21%	0	\$0.00	NA	0

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$157,712.00	0.21%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC.	1	\$159,689.44	0.21%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$319,775.00	0.43%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC - COR	1	\$174,180.58	0.23%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$320,300.00	0.43%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$164,720.00	0.22%	0	\$0.00	NA	0	\$
F&B ACQUISITION LLC	1	\$169,750.00	0.23%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$327,770.33	0.44%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$173,360.82	0.23%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	4	\$655,587.00	0.87%	0	\$0.00	NA	0	\$
FIDELITY BANK	3	\$492,800.00	0.66%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$490,453.80	0.65%	0	\$0.00	NA	0	\$
FIDELITY CAPLITAL MORTGAGE COMPANY	1	\$173,220.00	0.23%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	2	\$322,750.00	0.43%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,097,484.57	1.46%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	1	\$171,950.00	0.23%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	2	\$328,675.00	0.44%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	2	\$314,000.00	0.42%	0	\$0.00	NA	0	\$
FIRST INTERNATIONAL BANK & TRUST	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY LLC, DB IN ST OF ID AS FIRST MORTGAG	1	\$157,140.00	0.21%	0	\$0.00	NA	0	\$

FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$153,800.00	0.2%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,620,013.72	2.16%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING, LLC	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK	2	\$333,945.00	0.44%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$334,250.00	0.45%	0	\$0.00	NA	0	\$
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$663,633.21	0.88%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	2	\$313,424.01	0.42%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	4	\$647,423.01	0.86%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL, LLC - COR	1	\$170,608.26	0.23%	0	\$0.00	NA	0	\$
GMFS, LLC	2	\$329,665.00	0.44%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$155,200.00	0.21%	0	\$0.00	NA	0	\$
GOLDEN 1 CREDIT UNION	2	\$327,705.00	0.44%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$168,240.00	0.22%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	1	\$156,500.00	0.21%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$321,450.00	0.43%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$160,778.19	0.21%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$160,050.00	0.21%	0	\$0.00	NA	0	\$
GULF COAST BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$
HICKORY POINT BANK & TRUST	1	\$160,500.00	0.21%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$165,205.00	0.22%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER, INC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	1	\$171,408.00	0.23%	0	\$0.00	NA	0	\$

	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$1,791,150.00	2.39%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING	1	\$155,474.99	0.21%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$161,405.00	0.21%	0	\$0.00	NA	0	\$
	HOMETRUST BANK	1	\$168,375.00	0.22%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	2	\$312,300.00	0.42%	0	\$0.00	NA	0	\$
	HOMEWISE, INC.	2	\$319,158.00	0.43%	0	\$0.00	NA	0	\$
	HOMEWOOD MORTGAGE, LLC	1	\$174,020.54	0.23%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	3	\$492,350.00	0.66%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS LLC	1	\$153,500.00	0.2%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP.	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$173,200.00	0.23%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$493,400.00	0.66%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$318,440.00	0.42%	0	\$0.00	NA	0	\$
	KAYE FINANCIAL CORPORATION	1	\$171,284.22	0.23%	0	\$0.00	NA	0	\$
	KEY LENDING SOLUTIONS, LLC	1	\$170,050.00	0.23%	0	\$0.00	NA	0	\$
	KWIK MORTGAGE CORPORATION - COR	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$159,789.30	0.21%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$167,800.00	0.22%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$149,811.28	0.2%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
		1	\$164,587.87	0.22%	0	\$0.00	NA	0	\$

	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO							
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED L	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$156,800.00	0.21%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$152,489.62	0.2%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$328,600.00	0.44%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$165,371.85	0.22%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$168,750.00	0.22%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	2	\$325,500.00	0.43%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC., A F	1	\$155,790.00	0.21%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$172,500.00	0.23%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$320,200.00	0.43%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	12	\$1,929,475.27	2.57%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$174,000.00	0.23%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$307,033.00	0.41%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$161,053.00	0.21%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$168,750.00	0.22%	0	\$0.00	NA	0
	NEVADA STATE BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	NFM, INC.	1	\$163,579.36	0.22%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$159,200.00	0.21%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE, INC.	1	\$162,900.00	0.22%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$164,350.00	0.22%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	2	\$317,500.00	0.42%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$156,600.00	0.21%	0	\$0.00	NA	0	\$
	OVM FINANCIAL INC	1	\$173,600.00	0.23%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$642,693.90	0.86%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$301,550.00	0.4%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$153,750.00	0.2%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$170,250.00	0.23%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	4	\$650,975.00	0.87%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$161,292.11	0.21%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC.	2	\$337,569.92	0.45%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$169,900.00	0.23%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	2	\$337,250.00	0.45%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	5	\$816,318.36	1.09%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$173,625.00	0.23%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK AND TRUST	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$168,750.00	0.22%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$318,000.00	0.42%	0	\$0.00	NA	0	\$
	PRINCIPAL MORTGAGE GROUP LLC	1	\$164,350.00	0.22%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	4	\$633,112.31	0.84%	0	\$0.00	NA	0	\$
	R P FUNDING INC.	2	\$336,805.00	0.45%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$157,011.00	0.21%	0	\$0.00	NA	0	\$
	RANLIFE, INC.	3	\$488,500.00	0.65%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	2	\$322,000.00	0.43%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP.	1	\$161,025.00	0.21%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$



	#607 3548							
	RIVERMARK COMMUNITY CREDIT UNION	2	\$319,369.92	0.43%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$154,000.00	0.21%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$172,500.00	0.23%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$329,750.00	0.44%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$657,669.00	0.88%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$493,700.00	0.66%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$160,500.00	0.21%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$309,799.84	0.41%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	SMW FINANCIAL, LLC	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$174,900.00	0.23%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	ST FIN CORP	1	\$155,295.23	0.21%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$159,979.29	0.21%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$163,500.00	0.22%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$319,795.89	0.43%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$641,911.30	0.85%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	9	\$1,454,195.00	1.94%	0	\$0.00	NA	0
	SUMMIT BANK & TRUST	1	\$168,750.00	0.22%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	8	\$1,257,858.00	1.68%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$339,825.00	0.45%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$306,850.00	0.41%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$162,400.00	0.22%	0	\$0.00	NA	0
		2	\$325,550.00	0.43%	0	\$0.00	NA	0

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.							
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$173,600.00	0.23%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$162,694.54	0.22%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	THE TRUST BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$164,350.00	0.22%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$155,200.00	0.21%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$166,250.00	0.22%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$167,501.99	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$315,500.00	0.42%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$805,420.00	1.07%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION-2	1	\$161,625.00	0.22%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$158,650.00	0.21%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$173,531.40	0.23%	0	\$0.00	NA	0
	UTAH COMMUNITY	1	\$156,000.00	0.21%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION								
	UWHARRIE BANK	1	\$167,200.00	0.22%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP INC	1	\$154,180.77	0.21%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	VISION ONE MORTGAGE INC.	1	\$172,587.59	0.23%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, FSB	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	1	\$166,275.72	0.22%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$170,020.67	0.23%	0	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	1	\$154,791.21	0.21%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$149,802.47	0.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>465</b>	<b>\$75,094,092.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WGKK9	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$214,716.88	0.21%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	28	\$7,899,663.00	7.88%	0	\$0.00	NA	0	\$
	ACG FUNDING INC	1	\$593,500.00	0.59%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	2	\$1,239,973.47	1.24%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$625,531.23	0.62%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	4	\$1,438,500.00	1.44%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$209,600.00	0.21%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$358,421.00	0.36%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$368,000.00	0.37%	0	\$0.00	NA	0	\$
		1	\$345,000.00	0.34%	0	\$0.00	NA	0	\$

	ATLANTIC BAY MORTGAGE GROUP, LLC							
	AXIA FINANCIAL, LLC	3	\$894,740.00	0.89%	0	\$0.00	NA	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$243,000.00	0.24%	0	\$0.00	NA	\$
	BANK OF ENGLAND	6	\$1,467,600.00	1.46%	0	\$0.00	NA	\$
	BANK OF ENGLAND - COR	1	\$275,253.26	0.27%	0	\$0.00	NA	\$
	BAY EQUITY LLC	6	\$1,780,482.00	1.78%	0	\$0.00	NA	\$
	BELL STATE BANK & TRUST	1	\$227,500.00	0.23%	0	\$0.00	NA	\$
	CALIFORNIA CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00	NA	\$
	CASTLE & COOKE MORTGAGE	1	\$276,000.00	0.28%	0	\$0.00	NA	\$
	CASTLE & COOKE MORTGAGE LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	\$
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$309,342.10	0.31%	0	\$0.00	NA	\$
	CENDERA FUNDING, INC.	1	\$360,000.00	0.36%	0	\$0.00	NA	\$
	CENTRAL BANK OF ST LOUIS	1	\$380,000.00	0.38%	0	\$0.00	NA	\$
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$779,000.00	0.78%	0	\$0.00	NA	\$
	CENTURY LENDING COMPANY	1	\$264,568.02	0.26%	0	\$0.00	NA	\$
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,839,961.37	1.84%	0	\$0.00	NA	\$
	CMG MORTGAGE	1	\$347,000.00	0.35%	0	\$0.00	NA	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$646,600.00	0.65%	0	\$0.00	NA	\$
	COMMERCE HOME MORTGAGE	1	\$270,000.00	0.27%	0	\$0.00	NA	\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$487,500.00	0.49%	0	\$0.00	NA	\$
	CORNERSTONE HOME LENDING, INC.	2	\$545,682.70	0.54%	0	\$0.00	NA	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$354,655.00	0.35%	0	\$0.00	NA	\$
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORAO	1	\$405,876.87	0.4%	0	\$0.00	NA	\$
		1	\$256,000.00	0.26%	0	\$0.00	NA	\$

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DHI MORTGAGE COMPANY, LTD.	1	\$380,000.00	0.38%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$342,400.00	0.34%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$272,000.00	0.27%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$415,200.00	0.41%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$224,800.00	0.22%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$238,700.00	0.24%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$373,500.00	0.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$328,800.00	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$388,750.00	0.39%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$493,239.00	0.49%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$247,500.00	0.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$398,000.00	0.4%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$256,800.00	0.26%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$624,625.39	0.62%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	8	\$2,478,700.00	2.47%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$707,000.00	0.71%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$223,718.18	0.22%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$220,500.00	0.22%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$342,000.00	0.34%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$580,000.00	0.58%	0	\$0.00	NA	0
		1	\$223,500.00	0.22%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST MORTGAGE COMPANY, LLC	1	\$387,000.00	0.39%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$241,600.00	0.24%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$229,000.00	0.23%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$380,000.00	0.38%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$448,000.00	0.45%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$488,800.00	0.49%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,123,390.00	1.12%	0	\$0.00	NA	0
	GEO-CORP, INC.	9	\$3,210,450.00	3.2%	0	\$0.00	NA	0
	GMFS, LLC	1	\$360,000.00	0.36%	0	\$0.00	NA	0
	GOLDWATER BANK	1	\$239,704.90	0.24%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$297,625.07	0.3%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$370,000.00	0.37%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$313,000.00	0.31%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$409,000.00	0.41%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPOR	1	\$309,591.78	0.31%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$292,000.00	0.29%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$416,250.00	0.42%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,053,083.00	2.05%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$1,057,150.00	1.05%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$303,000.00	0.3%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	3	\$943,450.00	0.94%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$286,500.00	0.29%	0	\$0.00	NA	0
		1	\$275,000.00	0.27%	0	\$0.00	NA	0

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION							
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$264,000.00	0.26%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$243,685.92	0.24%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$659,600.00	0.66%	0	\$0.00	NA	0
	LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$296,634.81	0.3%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$217,213.58	0.22%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$268,800.00	0.27%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$224,800.00	0.22%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	4	\$1,257,600.00	1.25%	0	\$0.00	NA	0
	MORTGAGE ENTERPRISE, LTD - COR	1	\$500,000.00	0.5%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC.	1	\$297,600.00	0.3%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$291,513.00	0.29%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$685,000.00	0.68%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$597,150.00	0.6%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$716,000.00	0.71%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$403,602.00	0.4%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$376,000.00	0.38%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$399,663.00	0.4%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$535,000.00	0.53%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	4	\$1,543,606.92	1.54%	0	\$0.00	NA	0
		2	\$685,000.00	0.68%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING							
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$355,000.00	0.35%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	4	\$1,399,452.00	1.4%	0	\$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$202,000.00	0.2%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$213,600.00	0.21%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP ND	1	\$202,500.00	0.2%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$266,400.00	0.27%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$387,900.00	0.39%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$204,112.92	0.2%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$625,000.00	0.62%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$642,500.00	0.64%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,866,469.23	1.86%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$333,160.70	0.33%	0	\$0.00	NA	0
	PENN STATE FEDERAL CREDIT UNION	1	\$250,338.48	0.25%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,018,070.79	1.02%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$501,000.00	0.5%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$290,000.00	0.29%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$309,300.00	0.31%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	7	\$1,924,200.00	1.92%	0	\$0.00	NA	0



	CORPORATION							
	PLATINUM MORTGAGE, INC.	1	\$250,400.00	0.25%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$986,457.78	0.98%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$250,943.00	0.25%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC	1	\$280,638.29	0.28%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$626,115.00	0.62%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$520,711.00	0.52%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$332,000.00	0.33%	0	\$0.00	NA	0
	RESMAC INC	1	\$263,667.85	0.26%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$315,500.00	0.31%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$624,713.04	0.62%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$325,000.00	0.32%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$284,000.00	0.28%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$489,800.00	0.49%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$207,600.00	0.21%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$557,800.00	0.56%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,982,777.42	2.98%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	3	\$981,200.00	0.98%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$328,500.00	0.33%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD.	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$218,718.09	0.22%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$598,500.00	0.6%	0	\$0.00	NA	0

	STEARNS LENDING, LLC	8	\$2,767,450.00	2.76%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC..	15	\$4,647,046.00	4.64%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	1	\$244,884.37	0.24%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$433,793.09	0.43%	0	\$0.00	NA	0	\$
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	2	\$510,150.00	0.51%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$600,000.00	0.6%	0	\$0.00	NA	0	\$
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$416,250.00	0.42%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$561,514.00	0.56%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,117,100.00	1.11%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$286,730.43	0.29%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$326,300.00	0.33%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC.,, A NEVADA CORPORATION	1	\$269,660.30	0.27%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$377,502.23	0.38%	0	\$0.00	NA	0	\$
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$244,691.75	0.24%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$383,801.72	0.38%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$624,213.66	0.62%	0	\$0.00	NA	0	\$

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$201,732.00	0.2%	0	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>326</b>	<b>\$100,232,328.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WGKL7	360 MORTGAGE GROUP, LLC	1	\$380,000.00	0.76%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	5	\$1,068,850.00	2.14%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$150,400.00	0.3%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$151,905.00	0.3%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$946,500.00	1.89%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$160,125.00	0.32%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	4	\$797,800.00	1.59%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$362,950.62	0.73%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	2	\$369,000.00	0.74%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$209,450.00	0.42%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$373,343.42	0.75%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$151,500.00	0.3%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$333,300.00	0.67%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$

COMPANY								
BELMONT SAVINGS BANK	1	\$348,982.26	0.7%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	4	\$601,579.97	1.2%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$476,000.00	0.95%	0	\$0.00	NA	0	\$
CALIFORNIA CREDIT UNION	1	\$268,000.00	0.54%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	5	\$1,286,000.00	2.57%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$186,400.00	0.37%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	1	\$101,948.52	0.2%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	1	\$156,764.74	0.31%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC	1	\$268,559.00	0.54%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$173,000.00	0.35%	0	\$0.00	NA	0	\$
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$170,350.37	0.34%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$244,500.00	0.49%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$336,000.00	0.67%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$263,270.05	0.53%	0	\$0.00	NA	0	\$
COMMUNITYAMERICA CREDIT UNION	2	\$547,650.00	1.09%	0	\$0.00	NA	0	\$
CONCORD MORTGAGE GROUP	1	\$182,200.00	0.36%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	1	\$166,046.04	0.33%	0	\$0.00	NA	0	\$

	CORNERSTONE MORTGAGE, LLC.							
	CORTRUST MORTGAGE, INC	1	\$105,500.00	0.21%	0	\$0.00	NA	0
	CREIGHTON FEDERAL CREDIT UNION	1	\$121,500.00	0.24%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$759,900.00	1.52%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$253,410.00	0.51%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$345,800.00	0.69%	0	\$0.00	NA	0
	EECU	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$304,000.00	0.61%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL , INC.	1	\$164,973.45	0.33%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$472,000.00	0.94%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$208,387.40	0.42%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$159,000.00	0.32%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$347,000.00	0.69%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$585,800.00	1.17%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$124,500.00	0.25%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$196,800.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$139,425.00	0.28%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$462,000.00	0.92%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$299,000.00	0.6%	0	\$0.00	NA	0

FIRST OKLAHOMA MORTGAGE,LLC, A DIVI	1	\$355,000.00	0.71%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORAION, A VIRGINIA CORPORATION	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$487,000.00	0.97%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	1	\$111,920.00	0.22%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$312,800.00	0.63%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	3	\$582,000.00	1.16%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	1	\$304,000.00	0.61%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC.	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$166,400.00	0.33%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$360,000.00	0.72%	0	\$0.00	NA	0	\$
HomeBank	1	\$174,509.33	0.35%	0	\$0.00	NA	0	\$
HomeBridge Financial Services, Inc.	1	\$234,150.00	0.47%	0	\$0.00	NA	0	\$
Homeowners Mortgage Enterprises, Inc.	1	\$85,516.81	0.17%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
IC FEDERAL CREDIT UNION	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$163,932.58	0.33%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$268,000.00	0.54%	0	\$0.00	NA	0	\$
INTERBANK	1	\$360,000.00	0.72%	0	\$0.00	NA	0	\$
INTERFIRST MORTGAGE COMPANY	1	\$267,000.00	0.53%	0	\$0.00	NA	0	\$
JMAC LENDING, INC.	2	\$573,500.00	1.15%	0	\$0.00	NA	0	\$
KEARNEY FEDERAL CREDIT UNION	1	\$116,800.00	0.23%	0	\$0.00	NA	0	\$
KENT COUNTY CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC.	1	\$222,000.00	0.44%	0	\$0.00	NA	0	\$
LENDER SELECT MORTGAGE GROUP	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$342,500.00	0.68%	0	\$0.00	NA	0	\$
	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$

	MANUFACTURERS BANK AND TRUST COMPANY							
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$189,000.00	0.38%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$265,000.00	0.53%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$409,643.00	0.82%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$299,000.00	0.6%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	NASHVILLE SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	NEVADA STATE BANK	1	\$101,211.41	0.2%	0	\$0.00	NA	0
	NOIC, INC.	1	\$166,520.00	0.33%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$370,000.00	0.74%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$260,000.00	0.52%	0	\$0.00	NA	0
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$234,000.00	0.47%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$194,000.00	0.39%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$272,611.81	0.54%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$265,000.00	0.53%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC., A B	1	\$137,613.06	0.28%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	4	\$1,031,034.51	2.06%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$649,988.00	1.3%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$204,000.00	0.41%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$153,000.00	0.31%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$577,000.00	1.15%	0	\$0.00	NA	0
		1	\$113,000.00	0.23%	0	\$0.00	NA	0

	PREMIER BANK, A NEBRASKA BANKING CORPORATION							
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$225,000.00	0.45%	0	\$0.00	NA	\$
	PROGRESSIVE BANK	1	\$189,400.00	0.38%	0	\$0.00	NA	\$
	PROGRESSIVE SAVINGS BANK	1	\$127,200.00	0.25%	0	\$0.00	NA	\$
	RABOBANK, N.A.	2	\$288,500.00	0.58%	0	\$0.00	NA	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$221,000.00	0.44%	0	\$0.00	NA	\$
	RENASANT BANK	1	\$291,181.27	0.58%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN BANK	1	\$232,337.53	0.46%	0	\$0.00	NA	\$
	ROYAL CREDIT UNION	2	\$261,350.00	0.52%	0	\$0.00	NA	\$
	ROYAL UNITED MORTGAGE LLC	1	\$123,500.00	0.25%	0	\$0.00	NA	\$
	SALAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$330,833.04	0.66%	0	\$0.00	NA	\$
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$254,600.00	0.51%	0	\$0.00	NA	\$
	SECURITY BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$251,231.25	0.5%	0	\$0.00	NA	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$419,000.00	0.84%	0	\$0.00	NA	\$
	STANDARD PACIFIC MORTGAGE	3	\$1,254,750.00	2.51%	0	\$0.00	NA	\$
	STATE BANK OF SOUTHERN UTAH	1	\$188,000.00	0.38%	0	\$0.00	NA	\$
	STATE FARM BANK, F.S.B.	2	\$353,123.97	0.71%	0	\$0.00	NA	\$
	STEARNS LENDING, LLC	1	\$168,000.00	0.34%	0	\$0.00	NA	\$
	SUMMIT CREDIT UNION	3	\$475,140.00	0.95%	0	\$0.00	NA	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$93,105.58	0.19%	0	\$0.00	NA	\$
	SWBC MORTGAGE CORPORATION	1	\$230,375.00	0.46%	0	\$0.00	NA	\$
	TALMER BANK AND TRUST	3	\$591,000.00	1.18%	0	\$0.00	NA	\$
	THE CAPE COD FIVE CENTS SAVINGS	2	\$476,500.00	0.95%	0	\$0.00	NA	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$160,300.00	0.32%	0	\$0.00	NA	\$



	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$168,298.74	0.34%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$264,200.00	0.53%	0	\$0.00	NA	0	\$
	THE HONESDALE NATIONAL BANK	1	\$279,000.00	0.56%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,900.00	0.23%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$609,500.00	1.22%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$257,700.00	0.52%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$455,000.00	0.91%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$412,500.00	0.82%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$682,500.00	1.36%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,465,505.14	2.93%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$70,775.00	0.14%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$189,900.00	0.38%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$360,000.00	0.72%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$531,600.00	1.06%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$360,000.00	0.72%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$215,402.77	0.43%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND	1	\$332,000.00	0.66%	0	\$0.00	NA	0	\$

	TRUST C								
	WISCONSIN RIVER BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	WORKERS' CREDIT UNION	2	\$509,106.29	1.02%	0	\$0.00	NA	0	\$
	ZEAL CREDIT UNION	1	\$36,688.10	0.07%	0	\$0.00	NA	0	\$
	Unavailable	4	\$764,750.00	1.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>238</b>	<b>\$50,024,375.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WGKM5	1ST MIDAMERICA CREDIT UNION	1	\$69,570.00	0.28%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$51,500.00	0.2%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$736,648.84	2.93%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	8	\$1,693,500.00	6.74%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$159,852.47	0.64%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$79,900.00	0.32%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$86,800.00	0.35%	0	\$0.00	NA	0	\$
	BANK OF TRENTON	1	\$99,289.03	0.39%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$609,194.09	2.42%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC.	2	\$136,900.00	0.54%	0	\$0.00	NA	0	\$
	CALCITE CREDIT UNION	1	\$113,600.00	0.45%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	1	\$222,600.00	0.89%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF BOONE COUNTY	1	\$208,600.00	0.83%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF THE OZARKS	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$184,200.00	0.73%	0	\$0.00	NA	0	\$

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$414,197.63	1.65%	0	\$0.00	NA	0	\$
COLUMBUS METRO FED CR UNION	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF TEXAS, NA	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$378,000.00	1.5%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
CORNERSTONE BANK	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$
CRESCENT MORTGAGE COMPANY	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$
CU COMMUNITY, LLC	1	\$65,500.00	0.26%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD.	1	\$159,997.00	0.64%	0	\$0.00	NA	0	\$
DIME BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$
ESSENTIAL FEDERAL CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$538,044.83	2.14%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	2	\$388,000.00	1.54%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$164,800.00	0.66%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A.	1	\$213,500.00	0.85%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$163,000.00	0.65%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$74,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$176,100.00	0.7%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$451,465.00	1.8%	0	\$0.00	NA	0	\$
FRANSEN BANK & TRUST	1	\$290,000.00	1.15%	0	\$0.00	NA	0	\$
	1	\$66,700.00	0.27%	0	\$0.00	NA	0	\$

	GTE FEDERAL CREDIT UNION							
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$492,350.00	1.96%	0	\$0.00	NA	\$
	HAWTHORN BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	\$
	HERITAGEBANK OF THE SOUTH	2	\$267,000.00	1.06%	0	\$0.00	NA	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$701,500.00	2.79%	0	\$0.00	NA	\$
	IC FEDERAL CREDIT UNION	1	\$173,500.00	0.69%	0	\$0.00	NA	\$
	ILLINI BANK	1	\$114,950.00	0.46%	0	\$0.00	NA	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$134,300.00	0.53%	0	\$0.00	NA	\$
	LAKE MICHIGAN CREDIT UNION	1	\$178,000.00	0.71%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY, INC.	2	\$137,627.88	0.55%	0	\$0.00	NA	\$
	LEADER BANK N.A.	1	\$190,000.00	0.76%	0	\$0.00	NA	\$
	M/I FINANCIAL, LLC	1	\$200,000.00	0.8%	0	\$0.00	NA	\$
	MEMBER FIRST MORTGAGE, LLC	2	\$189,500.00	0.75%	0	\$0.00	NA	\$
	MEMBERS COOPERATIVE CREDIT UNION	1	\$87,250.00	0.35%	0	\$0.00	NA	\$
	METRO CREDIT UNION	1	\$220,000.00	0.88%	0	\$0.00	NA	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$125,000.00	0.5%	0	\$0.00	NA	\$
	MORTGAGE CENTER LLC	1	\$43,267.44	0.17%	0	\$0.00	NA	\$
	MORTGAGENETWORK	1	\$330,000.00	1.31%	0	\$0.00	NA	\$
	NORWOOD BANK	1	\$205,000.00	0.82%	0	\$0.00	NA	\$
	OAK BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	\$
	ORIENTAL BANK	2	\$188,000.00	0.75%	0	\$0.00	NA	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$107,827.88	0.43%	0	\$0.00	NA	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$171,000.00	0.68%	0	\$0.00	NA	\$
	PIONEER BANK	1	\$48,923.92	0.19%	0	\$0.00	NA	\$
	PIONEER BANK & TRUST, A CORPORATION	1	\$99,284.39	0.39%	0	\$0.00	NA	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$129,600.00	0.52%	0	\$0.00	NA	\$
	PROVIDENCE BANK & TRUST	1	\$59,200.00	0.24%	0	\$0.00	NA	\$
	REDSTONE FEDERAL	5	\$658,843.41	2.62%	0	\$0.00	NA	\$

	CREDIT UNION							
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$123,352.04	0.49%	0	\$0.00	NA	0
	S&T BANK	2	\$200,000.00	0.8%	0	\$0.00	NA	0
	SAN MATEO CREDIT UNION	1	\$196,000.00	0.78%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$112,000.00	0.45%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$68,272.00	0.27%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$200,000.00	0.8%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$46,300.00	0.18%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	12	\$1,357,585.75	5.4%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$489,874.20	1.95%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$270,000.00	1.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$37,273.49	0.15%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$210,000.00	0.84%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$164,200.00	0.65%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$19,466.63	0.08%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$134,000.00	0.53%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$155,000.00	0.62%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$196,000.00	0.78%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	28	\$2,735,337.08	10.88%	0	\$0.00	NA	0
	UNITED ARKANSAS FCU	1	\$87,175.77	0.35%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$190,000.00	0.76%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$185,000.00	0.74%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$155,000.00	0.62%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$747,000.00	2.97%	0	\$0.00	NA	0

	WEBSTER BANK, N.A.	5	\$976,100.00	3.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>190</b>	<b>\$25,140,320.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WGKN3	ALLIED MORTGAGE GROUP, INC.	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$99,298.24	0.39%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF OKLAHOMA	1	\$83,200.00	0.33%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$98,500.00	0.39%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$178,736.83	0.71%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$149,000.00	0.59%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	7	\$976,050.00	3.87%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$201,600.00	0.8%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$83,360.37	0.33%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$186,600.00	0.74%	0	\$0.00	NA	0	\$
	BANK MIDWEST	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	2	\$213,923.57	0.85%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$429,606.47	1.7%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	3	\$588,000.00	2.33%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$123,324.44	0.49%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	2	\$138,000.00	0.55%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$392,800.00	1.56%	0	\$0.00	NA	0	\$
	BRONCO FEDERAL CREDIT UNION	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC.	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$457,649.78	1.81%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	4	\$357,700.00	1.42%	0	\$0.00	NA	0	\$
		1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$

	CASTLE & COOKE MORTGAGE LLC							
	CENTRAL BANK ILLINOIS	1	\$82,000.00	0.33%	0	\$0.00	NA	\$
	CENTRUE BANK	1	\$59,800.00	0.24%	0	\$0.00	NA	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$155,000.00	0.61%	0	\$0.00	NA	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, COLONIAL SAVINGS, F.A.	1	\$218,000.00	0.86%	0	\$0.00	NA	\$
	COLONIAL SAVINGS, F.A.	1	\$126,114.57	0.5%	0	\$0.00	NA	\$
	COLORADO EAST BANK AND TRUST	1	\$30,000.00	0.12%	0	\$0.00	NA	\$
	DENALI STATE BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$200,968.16	0.8%	0	\$0.00	NA	\$
	DHI MORTGAGE COMPANY LTD	1	\$100,408.00	0.4%	0	\$0.00	NA	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$80,000.00	0.32%	0	\$0.00	NA	\$
	DIRECTORS FINANCIAL GROUP	1	\$130,197.16	0.52%	0	\$0.00	NA	\$
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$140,000.00	0.55%	0	\$0.00	NA	\$
	ENVOY MORTGAGE, LTD	1	\$121,640.34	0.48%	0	\$0.00	NA	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$350,500.00	1.39%	0	\$0.00	NA	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$690,326.83	2.74%	0	\$0.00	NA	\$
	FARMERS AND MERCHANTS BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	\$
	FINANCE OF AMERICA LLC	1	\$118,170.34	0.47%	0	\$0.00	NA	\$
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$105,750.00	0.42%	0	\$0.00	NA	\$
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPOR	1	\$134,000.00	0.53%	0	\$0.00	NA	\$
	FIRST BANK & TRUST	1	\$93,000.00	0.37%	0	\$0.00	NA	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$208,000.00	0.82%	0	\$0.00	NA	\$
	FIRST COMMAND BANK	1	\$98,494.23	0.39%	0	\$0.00	NA	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$74,473.68	0.3%	0	\$0.00	NA	\$
	FIRST MIDWEST BANK	2	\$340,000.00	1.35%	0	\$0.00	NA	\$

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$171,500.00	0.68%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	1	\$120,479.92	0.48%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$237,000.00	0.94%	0	\$0.00	NA	0	\$
	GENCO FEDERAL CREDIT UNION	1	\$37,465.90	0.15%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$98,057.00	0.39%	0	\$0.00	NA	0	\$
	GMFS, LLC	3	\$467,000.00	1.85%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC. (14455)	1	\$201,132.77	0.8%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$97,650.00	0.39%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$193,631.56	0.77%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$716,050.00	2.84%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$106,899.17	0.42%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	3	\$387,500.00	1.54%	0	\$0.00	NA	0	\$
	IC FEDERAL CREDIT UNION	1	\$129,500.00	0.51%	0	\$0.00	NA	0	\$
	ILLINOIS BANK & TRUST	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	2	\$106,000.00	0.42%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	3	\$378,561.38	1.5%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$209,020.34	0.83%	0	\$0.00	NA	0	\$



	MARINE BANK	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$39,410.00	0.16%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,088.89	0.51%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$145,110.00	0.58%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A.	2	\$325,000.00	1.29%	0	\$0.00	NA	0	\$
	NBKC BANK	1	\$163,456.00	0.65%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE, INC.	1	\$166,000.00	0.66%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$270,000.00	1.07%	0	\$0.00	NA	0	\$
	NOVA HOME LOANS	1	\$133,102.57	0.53%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$170,000.00	0.67%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$298,450.00	1.18%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$262,000.00	1.04%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$134,835.00	0.53%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK AND TRUST	1	\$113,600.00	0.45%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	3	\$331,956.00	1.32%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP.	1	\$143,800.00	0.57%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$176,600.00	0.7%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$362,351.16	1.44%	0	\$0.00	NA	0	\$
	RIVER VALLEY CREDIT UNION	1	\$104,263.15	0.41%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST COMPANY	2	\$149,600.00	0.59%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MORTGAGE	1	\$145,465.19	0.58%	0	\$0.00	NA	0	\$
		1	\$201,300.00	0.8%	0	\$0.00	NA	0	\$

SALEM FIVE MORTGAGE COMPANY, LLC								
SANTANDER BANK, N.A.	1	\$228,385.93	0.91%	0	\$0.00	NA	0	\$
SHEBOYGAN AREA CREDIT UNION	1	\$96,120.69	0.38%	0	\$0.00	NA	0	\$
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$213,249.58	0.85%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$164,500.00	0.65%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$
SOUTH STORY BANK AND TRUST	2	\$214,800.00	0.85%	0	\$0.00	NA	0	\$
SOUTHSIDE BANK	1	\$44,000.00	0.17%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$95,250.00	0.38%	0	\$0.00	NA	0	\$
STANDARD BANK & TRUST COMPANY	1	\$175,000.00	0.69%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORP	1	\$117,600.00	0.47%	0	\$0.00	NA	0	\$
STAR FINANCIAL BANK	1	\$306,335.06	1.21%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B.	12	\$1,188,881.73	4.71%	0	\$0.00	NA	0	\$
STATE SAVINGS BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	1	\$172,500.00	0.68%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST COMPANY	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC..	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC.	1	\$132,400.00	0.52%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	1	\$185,191.21	0.73%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$137,500.00	0.55%	0	\$0.00	NA	0	\$
THE COLUMBIA BANK	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$158,000.00	0.63%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$
	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$

	TOWN & COUNTRY BANK AND TRUST COMPANY							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$45,000.00	0.18%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$170,000.00	0.67%	0	\$0.00	NA	0
	TRADITIONAL HOME MORTGAGE INC.	1	\$117,171.92	0.46%	0	\$0.00	NA	0
	TRIUMPH BANK	1	\$77,790.98	0.31%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$193,500.00	0.77%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$349,450.00	1.39%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$182,654.50	0.72%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$175,000.00	0.69%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.61%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$253,000.00	1%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$78,400.00	0.31%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,000.00	0.51%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$74,000.00	0.23%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$25,228,710.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGKP8	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$422,809.13	8.56%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$210,000.00	4.25%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$195,700.00	3.96%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$219,250.00	4.44%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$183,600.00	3.72%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$218,400.00	4.42%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$180,477.55	3.65%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$247,500.00	5.01%	0	\$0.00	NA	0
		1	\$232,000.00	4.7%	0	\$0.00	NA	0

	FIREFIGHTERS CREDIT UNION							
	MIDDLETON COMMUNITY BANK	1	\$171,000.00	3.46%	0	\$0.00	NA	\$
	PEOPLES HOME EQUITY, INC.	1	\$156,484.71	3.17%	0	\$0.00	NA	\$
	PEOPLES STATE BANK	1	\$156,500.00	3.17%	0	\$0.00	NA	\$
	RIVER VALLEY BANK	1	\$153,600.00	3.11%	0	\$0.00	NA	\$
	ROYAL BANK	1	\$168,000.00	3.4%	0	\$0.00	NA	\$
	ROYAL CREDIT UNION	2	\$403,150.00	8.16%	0	\$0.00	NA	\$
	SUMMIT CREDIT UNION	4	\$789,765.00	15.99%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	2	\$380,000.00	7.69%	0	\$0.00	NA	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$198,000.00	4.01%	0	\$0.00	NA	\$
	WISCONSIN BANK & TRUST	1	\$254,000.00	5.13%	0	\$0.00	NA	\$
<b>Total</b>		<b>25</b>	<b>\$4,940,236.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138WGKQ6	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$198,158.00	4.07%	0	\$0.00	NA	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$195,171.82	4.01%	0	\$0.00	NA	\$
	BENEFICIAL BANK	1	\$210,000.00	4.31%	0	\$0.00	NA	\$
	EMORTGAGE MANAGEMENT LLC	1	\$154,800.00	3.18%	0	\$0.00	NA	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$213,750.00	4.39%	0	\$0.00	NA	\$
	FBC MORTGAGE, LLC	1	\$189,000.00	3.88%	0	\$0.00	NA	\$
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$216,480.61	4.45%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$176,000.00	3.62%	0	\$0.00	NA	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$485,022.00	9.96%	0	\$0.00	NA	\$
	INVESTORS HOME MORTGAGE	3	\$628,000.00	12.9%	0	\$0.00	NA	\$
	NJ LENDERS CORP.	2	\$311,000.00	6.39%	0	\$0.00	NA	\$

	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$270,000.00	5.55%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$199,200.00	4.09%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	1	\$213,000.00	4.38%	0	\$0.00	NA	0	\$
	SECURE LENDING SOLUTIONS, INC D	1	\$180,000.00	3.7%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC.	1	\$215,000.00	4.42%	0	\$0.00	NA	0	\$
	TD BANK, N.A.	1	\$160,000.00	3.29%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$480,000.00	9.86%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$173,000.00	3.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$4,867,582.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WGKR4	ACADEMY MORTGAGE CORPORATION	11	\$2,264,676.00	24.04%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$152,000.00	1.61%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$141,799.92	1.51%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	1	\$190,000.00	2.02%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	1	\$160,000.00	1.7%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC	1	\$161,250.00	1.71%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$186,105.00	1.98%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	1	\$170,950.00	1.81%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$194,750.00	2.07%	0	\$0.00	NA	0	\$
	RANLIFE, INC.	4	\$889,680.00	9.44%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	1	\$176,000.00	1.87%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	2	\$470,150.00	4.99%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	1	\$204,684.64	2.17%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$121,300.00	1.29%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$613,950.00	6.52%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	1.59%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	14	\$2,914,490.00	30.94%	0	\$0.00	NA	0	\$

	VERITAS FUNDING, LLC ISAOA	1	\$258,332.00	2.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$9,420,117.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WGKS2	BANK OF SPRINGFIELD	1	\$160,350.00	12.62%	0	\$0.00	NA	0	\$
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$128,250.00	10.09%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$142,975.00	11.25%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$114,272.00	8.99%	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$240,000.00	18.89%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK AND TRUST	2	\$346,421.88	27.26%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$138,400.00	10.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,270,668.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WGKT0	ACADEMY MORTGAGE CORPORATION	2	\$396,466.61	8.15%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	3	\$562,304.00	11.55%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$216,000.00	4.44%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$316,000.00	6.49%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$192,000.00	3.95%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	2	\$371,850.00	7.64%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$183,728.93	3.78%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	\$119,240.00	2.45%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$136,500.00	2.8%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$238,191.66	4.89%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$370,340.00	7.61%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$168,000.00	3.45%	0	\$0.00	NA	0	\$

	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LIMITED L	1	\$269,521.11	5.54%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$151,799.84	3.12%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$190,000.00	3.9%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	2	\$384,750.00	7.91%	0	\$0.00	NA	0	\$
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$163,758.39	3.37%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	1	\$163,920.00	3.37%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	1	\$162,000.00	3.33%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$110,000.00	2.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$4,866,370.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WGKU7	FIRST INTERSTATE BANK	4	\$815,800.00	76.29%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	1	\$253,500.00	23.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,069,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WGKV5	HOMESTEAD FUNDING CORP.	1	\$203,300.00	17.7%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC.	1	\$275,000.00	23.95%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$670,040.29	58.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,148,340.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WGKW3	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$452,600.00	0.64%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$247,000.00	0.35%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$656,000.00	0.93%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	8	\$2,570,210.00	3.66%	0	\$0.00	NA	0	\$
	AMERICASH, A CORPORATION	1	\$284,050.00	0.4%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$305,000.00	0.43%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$830,000.00	1.18%	0	\$0.00	NA	0	\$
	ARVEST BANK	2	\$436,200.00	0.62%	0	\$0.00	NA	0	\$

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$285,000.00	0.41%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$485,000.00	0.69%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$268,000.00	0.38%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$320,000.00	0.46%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$420,000.00	0.6%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$190,500.00	0.27%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$1,085,504.00	1.54%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,252,000.00	1.78%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK	1	\$400,000.00	0.57%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$282,900.00	0.4%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	2	\$532,700.00	0.76%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$216,000.00	0.31%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$260,857.17	0.37%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION	1	\$263,000.00	0.37%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$284,055.54	0.4%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	2	\$486,183.45	0.69%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	3	\$574,000.00	0.82%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$282,736.20	0.4%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$190,946.00	0.27%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	2	\$501,000.00	0.71%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$403,100.00	0.57%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	2	\$458,600.00	0.65%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$358,000.00	0.51%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$283,600.00	0.4%	0	\$0.00	NA	0	\$



FARMERS STATE BANK, IOWA CORPORATION	1	\$275,000.00	0.39%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	4	\$2,030,000.00	2.89%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$455,269.57	0.65%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	2	\$648,300.00	0.92%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,749,690.00	2.49%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	1	\$517,500.00	0.74%	0	\$0.00	NA	0	\$
FIRST ENTERTAINMENT CREDIT UNION	1	\$208,500.00	0.3%	0	\$0.00	NA	0	\$
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$232,000.00	0.33%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$217,836.00	0.31%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	3	\$920,900.00	1.31%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK FOX VALLEY	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	2	\$717,000.00	1.02%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$236,600.00	0.34%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$861,869.00	1.23%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$423,000.00	0.6%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$198,750.00	0.28%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$236,000.00	0.34%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$485,000.00	0.69%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$264,000.00	0.38%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$
GUILFORD SAVINGS BANK	1	\$191,200.00	0.27%	0	\$0.00	NA	0	\$
HERRING BANK	1	\$194,720.00	0.28%	0	\$0.00	NA	0	\$

HILLS BANK AND TRUST COMPANY	1	\$297,300.00	0.42%	0	\$0.00	NA	0	\$
HOME MORTGAGE OF AMERICA, INC.	1	\$258,854.49	0.37%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	1	\$262,758.00	0.37%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,639,600.00	2.33%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	1	\$200,500.00	0.29%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$202,300.00	0.29%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$228,000.00	0.32%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$340,300.00	0.48%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	3	\$585,397.89	0.83%	0	\$0.00	NA	0	\$
LEADER BANK N.A.	1	\$277,500.00	0.39%	0	\$0.00	NA	0	\$
LEGACY STATE BANK	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	4	\$1,238,522.00	1.76%	0	\$0.00	NA	0	\$
MASSMUTUAL FEDERAL CREDIT UNION	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$
MCCOY FEDERAL CREDIT UNION	1	\$231,200.00	0.33%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION.	1	\$280,800.00	0.4%	0	\$0.00	NA	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$393,242.24	0.56%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	1	\$188,100.00	0.27%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$226,000.00	0.32%	0	\$0.00	NA	0	\$
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$266,000.00	0.38%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$210,000.00	0.3%	0	\$0.00	NA	0	\$
MORRILL AND JANES BANK & TRUST	1	\$253,562.00	0.36%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$199,000.00	0.28%	0	\$0.00	NA	0	\$
NBKC BANK	1	\$315,400.00	0.45%	0	\$0.00	NA	0	\$
	1	\$230,400.00	0.33%	0	\$0.00	NA	0	\$

	NEWTOWN SAVINGS BANK							
	NORTHWEST PLUS CREDIT UNION	1	\$336,000.00	0.48%	0	\$0.00	NA	0
	O BEE CREDIT UNION	1	\$183,833.28	0.26%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$210,000.00	0.3%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$200,000.00	0.28%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$208,050.00	0.3%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$205,000.00	0.29%	0	\$0.00	NA	0
	PARAMOUNT MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$229,000.00	0.33%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$200,000.00	0.28%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	12	\$3,862,901.77	5.5%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$263,000.00	0.37%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$396,000.00	0.56%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.28%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$373,066.06	0.53%	0	\$0.00	NA	0
	PRIMEBANK	1	\$231,500.00	0.33%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	3	\$1,168,274.00	1.66%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$208,800.00	0.3%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,655,000.00	2.35%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$274,300.00	0.39%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$803,500.00	1.14%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$247,000.00	0.35%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE GROUP, INC	1	\$300,000.00	0.43%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$417,000.00	0.59%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$409,600.00	0.58%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$520,687.59	0.74%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL	2	\$496,000.00	0.71%	0	\$0.00	NA	0

	SAVINGS							
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$426,597.11	0.61%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$375,000.00	0.53%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$214,700.00	0.31%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$312,110.00	0.44%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$236,000.00	0.34%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$417,347.79	0.59%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$1,480,163.95	2.11%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$505,000.00	0.72%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$511,400.00	0.73%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$207,600.00	0.3%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$256,150.00	0.36%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$842,408.00	1.2%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$285,000.00	0.41%	0	\$0.00	NA	0
	TD BANK, N.A.	4	\$1,122,500.00	1.6%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$1,063,200.00	1.51%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.59%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	30	\$6,826,156.82	9.71%	0	\$0.00	NA	0
	UNITED BANK	1	\$189,000.00	0.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$464,646.00	0.66%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$220,000.00	0.31%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$235,000.00	0.33%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$186,300.00	0.27%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$376,600.00	0.54%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$211,000.00	0.3%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$483,750.00	0.69%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$233,605.00	0.33%	0	\$0.00	NA	0

	WHATCOM EDUCATIONAL CREDIT UNION	2	\$552,000.00	0.79%	0	\$0.00	NA	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$231,200.00	0.33%	0	\$0.00	NA	0	\$
	Unavailable	1	\$338,516.95	0.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>255</b>	<b>\$70,294,077.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WGKX1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$
	1ST COMMUNITY CREDIT UNION	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$
	1ST MORTGAGES	1	\$241,992.22	0.16%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	2	\$796,000.00	0.53%	0	\$0.00	NA	0	\$
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$416,415.00	0.28%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$423,750.00	0.28%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$206,400.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	1	\$220,800.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$250,944.24	0.17%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$570,000.00	0.38%	0	\$0.00	NA	0	\$
	AMERICASH.A CORPORATION	1	\$317,000.00	0.21%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$658,053.74	0.44%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$621,688.20	0.41%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$238,000.00	0.16%	0	\$0.00	NA	0	\$

ASCENT HOME LENDING, LLC	1	\$208,400.00	0.14%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$522,050.00	0.35%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	1	\$245,200.00	0.16%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	\$1,611,100.00	1.07%	0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$306,000.00	0.2%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	1	\$200,800.00	0.13%	0	\$0.00	NA	0	\$
BANK OF GALESVILLE	1	\$254,500.00	0.17%	0	\$0.00	NA	0	\$
BANKUNITED, N.A.	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$
BANNER BANK	4	\$989,550.00	0.66%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	2	\$546,000.00	0.36%	0	\$0.00	NA	0	\$
BELLWETHER COMMUNITY CREDIT UNION	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	1	\$482,000.00	0.32%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF KANSAS CITY	1	\$235,945.00	0.16%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF OKLAHOMA	2	\$413,650.00	0.27%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF TEXAS	1	\$211,600.00	0.14%	0	\$0.00	NA	0	\$
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$271,500.00	0.18%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	3	\$723,200.00	0.48%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,340,143.00	0.89%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$263,000.00	0.17%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$
CENTRAL BANK OF SEDALIA	1	\$211,000.00	0.14%	0	\$0.00	NA	0	\$
CENTRAL BANK OF ST LOUIS	1	\$299,500.00	0.2%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$242,000.00	0.16%	0	\$0.00	NA	0	\$
	4	\$884,218.00	0.59%	0	\$0.00	NA	0	\$

	CHERRY CREEK MORTGAGE CO., INC.							
	CITY STATE BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	\$
	CITYWIDE HOME LOANS	1	\$227,700.00	0.15%	0	\$0.00	NA	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$279,920.00	0.19%	0	\$0.00	NA	\$
	CLEVELAND STATE BANK	1	\$211,200.00	0.14%	0	\$0.00	NA	\$
	CMG MORTGAGE INC	1	\$209,600.00	0.14%	0	\$0.00	NA	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,261,648.10	0.84%	0	\$0.00	NA	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$285,650.00	0.19%	0	\$0.00	NA	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$278,000.00	0.18%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	\$
	COMPASS MORTGAGE INC	1	\$275,600.00	0.18%	0	\$0.00	NA	\$
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$397,500.00	0.26%	0	\$0.00	NA	\$
	CONCORD MORTGAGE GROUP	1	\$328,901.00	0.22%	0	\$0.00	NA	\$
	CONSUMERS CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	\$
	CORNERSTONE HOME LENDING, INC.	8	\$2,350,502.82	1.56%	0	\$0.00	NA	\$
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$269,600.00	0.18%	0	\$0.00	NA	\$
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$579,520.00	0.38%	0	\$0.00	NA	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$201,000.00	0.13%	0	\$0.00	NA	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$261,600.00	0.17%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$342,573.35	0.23%	0	\$0.00	NA	\$
	DHI MORTGAGE COMPANY LTD	3	\$762,867.00	0.51%	0	\$0.00	NA	\$
	DHI MORTGAGE COMPANY, LTD.	4	\$966,147.00	0.64%	0	\$0.00	NA	\$
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$243,000.00	0.16%	0	\$0.00	NA	\$

	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$358,000.00	0.24%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	4	\$1,165,300.00	0.77%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	2	\$688,750.00	0.46%	0	\$0.00	NA	0	\$
	EMPOWER CREDIT UNION	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	2	\$600,000.00	0.4%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,072,850.00	0.71%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	2	\$663,835.19	0.44%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$332,500.00	0.22%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	3	\$809,620.00	0.54%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,177,000.00	0.78%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$382,700.00	0.25%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORT	1	\$204,700.00	0.14%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$213,000.00	0.14%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$281,600.00	0.19%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	2	\$454,393.00	0.3%	0	\$0.00	NA	0	\$
	FIDELITY BANK	3	\$995,000.00	0.66%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,084,429.00	0.72%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	5	\$1,545,500.00	1.03%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,476,000.00	0.98%	0	\$0.00	NA	0	\$



	FINANCIAL PARTNERS CREDIT UNION	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$271,700.00	0.18%	0	\$0.00	NA	0	\$
	FIRST BANK OF THE PALM BEACHES	1	\$384,000.00	0.26%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$278,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC.	1	\$504,000.00	0.33%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$201,750.00	0.13%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	1	\$259,900.00	0.17%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A.	2	\$521,500.00	0.35%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	3	\$768,687.00	0.51%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	2	\$434,700.00	0.29%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$973,100.00	0.65%	0	\$0.00	NA	0	\$
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$308,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$415,199.24	0.28%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$201,400.00	0.13%	0	\$0.00	NA	0	\$
	FIRST OKLAHOMA MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST RELIANCE BANK	1	\$222,300.00	0.15%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	4	\$1,755,950.00	1.17%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$836,400.00	0.56%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK & TRUST COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$491,800.00	0.33%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$287,200.00	0.19%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$
		1	\$234,005.44	0.16%	0	\$0.00	NA	0	\$

	FLORIDA CAPITAL BANK NA							
	FORUM CREDIT UNION	2	\$431,728.43	0.29%	0	\$0.00	NA	\$
	FOUNDERS MORTGAGE, INC.	1	\$348,900.00	0.23%	0	\$0.00	NA	\$
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$622,381.54	0.41%	0	\$0.00	NA	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	2	\$485,300.00	0.32%	0	\$0.00	NA	\$
	GREAT WESTERN BANK	1	\$293,600.00	0.19%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE	2	\$526,600.00	0.35%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	2	\$519,350.00	0.34%	0	\$0.00	NA	\$
	GUARANTY TRUST COMPANY	2	\$477,000.00	0.32%	0	\$0.00	NA	\$
	GUARDIAN CREDIT UNION	1	\$204,000.00	0.14%	0	\$0.00	NA	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$270,000.00	0.18%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	\$
	HOME FINANCING CENTER, INC	1	\$332,000.00	0.22%	0	\$0.00	NA	\$
	HOME POINT FINANCIAL CORPORATION	4	\$1,255,329.00	0.83%	0	\$0.00	NA	\$
	HOME STATE BANK, N.A.	1	\$320,000.00	0.21%	0	\$0.00	NA	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$3,789,191.00	2.52%	0	\$0.00	NA	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$303,750.00	0.2%	0	\$0.00	NA	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$475,000.00	0.32%	0	\$0.00	NA	\$
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPAN	1	\$352,241.00	0.23%	0	\$0.00	NA	\$
	HOMESTEAD FUNDING CORP DBA MCGLONE	1	\$230,350.00	0.15%	0	\$0.00	NA	\$

MORTGAGE GROUP								
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$283,500.00	0.19%	0	\$0.00	NA	0	\$
HOMEWAY MORTGAGE LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$493,320.00	0.33%	0	\$0.00	NA	0	\$
ICON CREDIT UNION	1	\$268,000.00	0.18%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$347,500.00	0.23%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$222,000.00	0.15%	0	\$0.00	NA	0	\$
INTEGRITY FIRST BANK	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$
INTERFIRST MORTGAGE COMPANY	2	\$495,215.46	0.33%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC.	1	\$223,500.00	0.15%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$321,000.00	0.21%	0	\$0.00	NA	0	\$
IQ CREDIT UNION	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC	1	\$208,219.91	0.14%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC.	1	\$292,500.00	0.19%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$438,000.00	0.29%	0	\$0.00	NA	0	\$
JEANNE D'ARC CREDIT UNION	1	\$214,500.00	0.14%	0	\$0.00	NA	0	\$
JORDAN WEST COMPANIES LTD	1	\$332,230.50	0.22%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC.	1	\$204,650.00	0.14%	0	\$0.00	NA	0	\$
LAFAYETTE AMBASSADOR BANK	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$531,000.00	0.35%	0	\$0.00	NA	0	\$
LEADER BANK N.A.	1	\$517,500.00	0.34%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	4	\$945,000.00	0.63%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION DBA CNN	1	\$357,000.00	0.24%	0	\$0.00	NA	0	\$

MORTGAGE							
LOANSTAR HOME LENDING	1	\$200,000.00	0.13%	0	\$0.00	NA	\$
LOGIX FEDERAL CREDIT UNION	1	\$227,500.00	0.15%	0	\$0.00	NA	\$
LOS ALAMOS NATIONAL BANK	1	\$234,000.00	0.16%	0	\$0.00	NA	\$
M/I FINANCIAL, LLC	6	\$1,808,147.00	1.2%	0	\$0.00	NA	\$
MEGA CAPITAL FUNDING	1	\$228,000.00	0.15%	0	\$0.00	NA	\$
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.28%	0	\$0.00	NA	\$
MEMBER HOME LOAN, LLC	1	\$216,000.00	0.14%	0	\$0.00	NA	\$
METRO CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	\$
METRO HEALTH SERVICES FCU	1	\$200,000.00	0.13%	0	\$0.00	NA	\$
MICHIGAN MUTUAL, INC.	2	\$1,199,000.00	0.8%	0	\$0.00	NA	\$
MIDDLEBURG BANK	1	\$387,700.00	0.26%	0	\$0.00	NA	\$
MIDLAND STATES BANK	1	\$363,000.00	0.24%	0	\$0.00	NA	\$
MLD MORTGAGE, INC.	1	\$210,000.00	0.14%	0	\$0.00	NA	\$
MONARCH BANK	2	\$511,065.12	0.34%	0	\$0.00	NA	\$
MORTGAGE 1 INCORPORATED	1	\$238,000.00	0.16%	0	\$0.00	NA	\$
MORTGAGE CLEARING CORPORATION	1	\$350,000.00	0.23%	0	\$0.00	NA	\$
MORTGAGE INVESTORS GROUP	3	\$849,700.00	0.56%	0	\$0.00	NA	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$442,400.00	0.29%	0	\$0.00	NA	\$
MORTGAGENETWORK	2	\$592,000.00	0.39%	0	\$0.00	NA	\$
MOVEMENT MORTGAGE, LLC	9	\$2,897,700.00	1.92%	0	\$0.00	NA	\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$230,400.00	0.15%	0	\$0.00	NA	\$
NASA FEDERAL CREDIT UNION	1	\$369,000.00	0.25%	0	\$0.00	NA	\$
NATIONS DIRECT MORTGAGE, LLC.	1	\$238,495.00	0.16%	0	\$0.00	NA	\$
NATIONS LENDING CORPORATION	1	\$224,076.32	0.15%	0	\$0.00	NA	\$
NBKC BANK	3	\$880,644.00	0.58%	0	\$0.00	NA	\$
NEVADA STATE BANK	1	\$249,916.09	0.17%	0	\$0.00	NA	\$
NORTHVIEW BANK	1	\$249,000.00	0.17%	0	\$0.00	NA	\$
NOVA FINANCIAL	1	\$200,000.00	0.13%	0	\$0.00	NA	\$
NTFN, INC.	1	\$212,700.00	0.14%	0	\$0.00	NA	\$
NUVISION FCU	2	\$667,000.00	0.44%	0	\$0.00	NA	\$

NVR MORTGAGE FINANCE, INC.	2	\$828,000.00	0.55%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$427,600.00	0.28%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	1	\$348,518.74	0.23%	0	\$0.00	NA	0	\$
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$373,000.00	0.25%	0	\$0.00	NA	0	\$
ORIGIN BANK	3	\$682,450.00	0.45%	0	\$0.00	NA	0	\$
PACIFIC BAY LENDING GROUP	1	\$480,000.00	0.32%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$365,000.00	0.24%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$2,047,315.23	1.36%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	4	\$1,780,000.00	1.18%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U.	1	\$223,921.84	0.15%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$299,000.00	0.2%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	2	\$562,000.00	0.37%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	2	\$694,750.00	0.46%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	1	\$257,000.00	0.17%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
PIONEER BANK	1	\$223,000.00	0.15%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION	1	\$201,750.00	0.13%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC.	1	\$229,500.00	0.15%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	6	\$1,715,000.00	1.14%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE, L.P.	3	\$970,945.28	0.64%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	3	\$1,008,000.00	0.67%	0	\$0.00	NA	0	\$
PROVIDENCE BANK & TRUST	1	\$416,000.00	0.28%	0	\$0.00	NA	0	\$

PROVIDENT CREDIT UNION	1	\$487,000.00	0.32%	0	\$0.00	NA	0	\$
PUBLIC SERVICE CREDIT UNION	1	\$254,000.00	0.17%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$411,500.00	0.27%	0	\$0.00	NA	0	\$
R P FUNDING INC.	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$
RAYMOND JAMES BANK, N.A.	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	2	\$808,750.00	0.54%	0	\$0.00	NA	0	\$
RENASANT BANK	2	\$452,325.00	0.3%	0	\$0.00	NA	0	\$
REPUBLIC BANK OF CHICAGO	1	\$416,000.00	0.28%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$398,050.00	0.26%	0	\$0.00	NA	0	\$
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$312,000.00	0.21%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION	1	\$206,282.00	0.14%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$
ROUNDBANK	1	\$308,000.00	0.2%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC.	1	\$287,000.00	0.19%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	2	\$763,000.00	0.51%	0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$717,500.00	0.48%	0	\$0.00	NA	0	\$
SACU	1	\$206,500.00	0.14%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	4	\$1,131,920.00	0.75%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$458,250.00	0.3%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$877,900.00	0.58%	0	\$0.00	NA	0	\$
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$240,650.00	0.16%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A.	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$
SECURE ONE CAPITAL CORPORATION, A C	1	\$288,799.46	0.19%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$

SECURITY NATIONAL MORTGAGE COMPANY	4	\$1,006,500.00	0.67%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC.	3	\$707,318.19	0.47%	0	\$0.00	NA	0	\$
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$219,876.00	0.15%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$239,875.00	0.16%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	\$553,000.00	0.37%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$363,700.00	0.24%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	1	\$220,800.00	0.15%	0	\$0.00	NA	0	\$
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$231,000.00	0.15%	0	\$0.00	NA	0	\$
SOUTHERN STAR CAPITAL LLC	1	\$370,074.50	0.25%	0	\$0.00	NA	0	\$
SOUTHSIDE BANK	1	\$309,600.00	0.21%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$200,800.00	0.13%	0	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B.	6	\$1,553,399.59	1.03%	0	\$0.00	NA	0	\$
STATE SAVINGS BANK	1	\$206,150.00	0.14%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	12	\$3,170,657.27	2.11%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	12	\$3,158,000.20	2.1%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS INC SMP M	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC..	11	\$3,481,887.77	2.31%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC.	1	\$202,500.00	0.13%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	6	\$1,505,600.00	1%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	5	\$1,333,500.00	0.89%	0	\$0.00	NA	0	\$
TD BANK, N.A.	9	\$2,576,114.03	1.71%	0	\$0.00	NA	0	\$
THE BRYN MAWR TRUST COMPANY	2	\$488,000.00	0.32%	0	\$0.00	NA	0	\$
THE CAPE COD FIVE CENTS SAVINGS	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$271,000.00	0.18%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS, LLC DBA	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$

	DFW TEXAS MORTGAGE							
	THE WASHINGTON TRUST COMPANY	1	\$315,000.00	0.21%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$219,275.00	0.15%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP.	1	\$409,000.00	0.27%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$481,839.63	0.32%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$672,600.00	0.45%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,217,126.58	0.81%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$368,042.87	0.24%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$229,500.00	0.15%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$336,000.00	0.22%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$460,000.00	0.31%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$304,105.00	0.2%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$513,771.73	0.34%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$310,000.00	0.21%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$352,000.00	0.23%	0	\$0.00	NA	0
		2	\$773,431.04	0.51%	0	\$0.00	NA	0



	WEICHERT FINANCIAL SERVICES								
	WEOKIE CREDIT UNION	1	\$278,850.54	0.19%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$233,387.77	0.16%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$511,000.00	0.34%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$412,000.00	0.27%	0	\$0.00	NA	0	\$
	WINNPOINTE CORPORATION	1	\$226,000.00	0.15%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$618,000.00	0.41%	0	\$0.00	NA	0	\$
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$255,750.00	0.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>530</b>	<b>\$150,568,708.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WGKY9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$328,200.00	0.33%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$281,000.00	0.28%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$260,400.00	0.26%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD.	1	\$279,200.00	0.28%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC.	1	\$272,456.00	0.27%	0	\$0.00	NA	0	\$
	ALAMEDA MORTGAGE CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$961,000.00	0.95%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$314,000.00	0.31%	0	\$0.00	NA	0	\$
	AMERICAN HOME LENDING USA, LLC	1	\$332,200.00	0.33%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	1	\$625,000.00	0.62%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC	1	\$227,500.00	0.23%	0	\$0.00	NA	0	\$

	ARIZONA STATE CREDIT UNION	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$274,811.45	0.27%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC	1	\$201,625.54	0.2%	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$221,600.00	0.22%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	2	\$540,245.85	0.54%	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$644,832.72	0.64%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE LLC	1	\$211,650.00	0.21%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$619,000.00	0.61%	0	\$0.00	NA	0	\$
	BENEFICIAL BANK	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$592,879.79	0.59%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING LLC.	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	2	\$677,000.00	0.67%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$362,000.00	0.36%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE LLC	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF BRANSON	1	\$346,200.00	0.34%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,153,050.00	1.14%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$212,700.00	0.21%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A.	1	\$295,012.06	0.29%	0	\$0.00	NA	0	\$
	COLORADO CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$
	COMMUNITY NATIONAL	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$

	BANK & TRUST OF TEXAS							
	COMPASS MORTGAGE INC	3	\$797,000.00	0.79%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	10	\$2,919,498.65	2.89%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$236,859.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$278,000.00	0.28%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$450,508.00	0.45%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$269,322.00	0.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$242,100.00	0.24%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$295,000.00	0.29%	0	\$0.00	NA	0
	EECU	1	\$221,000.00	0.22%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$456,750.00	0.45%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$622,400.00	0.62%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$227,054.43	0.22%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$304,500.00	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$328,000.00	0.33%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$572,000.00	0.57%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,983,850.00	1.97%	0	\$0.00	NA	0
		1	\$339,000.00	0.34%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M								
FARMINGTON BANK	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$294,784.00	0.29%	0	\$0.00	NA	0	\$
FC LENDING, LTD.	1	\$351,832.00	0.35%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,044,000.00	1.03%	0	\$0.00	NA	0	\$
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$241,000.00	0.24%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	6	\$1,720,650.00	1.7%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,368,200.00	1.36%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$
FIREFIGHTERS CREDIT UNION	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$219,100.00	0.22%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	2	\$811,655.00	0.8%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$233,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$244,500.00	0.24%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	2	\$650,000.00	0.64%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$250,650.00	0.25%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$541,000.00	0.54%	0	\$0.00	NA	0	\$
FIRSTBANK	2	\$472,100.00	0.47%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	2	\$560,000.00	0.55%	0	\$0.00	NA	0	\$
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	2	\$703,000.00	0.7%	0	\$0.00	NA	0	\$
	1	\$201,750.00	0.2%	0	\$0.00	NA	0	\$

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM							
	GERSHMAN MORTGAGE	1	\$227,200.00	0.23%	0	\$0.00	NA	\$
	GESA CREDIT UNION	1	\$293,925.22	0.29%	0	\$0.00	NA	\$
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$493,896.67	0.49%	0	\$0.00	NA	\$
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$207,251.13	0.21%	0	\$0.00	NA	\$
	GREATWALL, INC.	1	\$250,000.00	0.25%	0	\$0.00	NA	\$
	GSF MORTGAGE CORPORATION	1	\$288,800.00	0.29%	0	\$0.00	NA	\$
	GTL INVESTMENTS, INC.	1	\$247,700.00	0.25%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$364,000.00	0.36%	0	\$0.00	NA	\$
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$332,800.00	0.33%	0	\$0.00	NA	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,539,808.00	2.52%	0	\$0.00	NA	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$695,395.00	0.69%	0	\$0.00	NA	\$
	HOMESIDE FINANCIAL, LLC	1	\$256,000.00	0.25%	0	\$0.00	NA	\$
	HOMETOWN BANK - SHAKOPEE	1	\$300,000.00	0.3%	0	\$0.00	NA	\$
	HOMETOWN LENDERS, LLC, LLC	1	\$314,689.48	0.31%	0	\$0.00	NA	\$
	HOMETRUST MORTGAGE COMPANY	1	\$244,800.00	0.24%	0	\$0.00	NA	\$
	HONOR BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	\$
	IC FEDERAL CREDIT UNION	1	\$244,500.00	0.24%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$252,630.00	0.25%	0	\$0.00	NA	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$239,400.00	0.24%	0	\$0.00	NA	\$
	IQ CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	\$
	J.G. WENTWORTH HOME LENDING, INC.	2	\$708,000.00	0.7%	0	\$0.00	NA	\$
		2	\$467,000.00	0.46%	0	\$0.00	NA	\$

J.G. WENTWORTH HOME LENDING, INC. - CONV								
JMAC LENDING, INC.	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$620,000.00	0.61%	0	\$0.00	NA	0	\$
L.E.S. INC.	1	\$299,000.00	0.3%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING, LLC	1	\$276,900.00	0.27%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$356,400.00	0.35%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION	1	\$307,000.00	0.3%	0	\$0.00	NA	0	\$
LOANSTAR HOME LENDING	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	1	\$247,150.00	0.24%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$236,681.00	0.23%	0	\$0.00	NA	0	\$
MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	\$254,916.57	0.25%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$336,000.00	0.33%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$339,820.32	0.34%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$366,750.00	0.36%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC.	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	2	\$635,554.00	0.63%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$
	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$

	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS							
	MORTGAGE FINANCIAL SERVICES, LLC.	1	\$205,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$228,000.00	0.23%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	9	\$2,766,831.78	2.74%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$324,000.00	0.32%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	3	\$1,040,500.00	1.03%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$238,984.28	0.24%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$721,750.00	0.72%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$274,866.96	0.27%	0	\$0.00	NA	0
	NEVADA STATE BANK	1	\$236,000.00	0.23%	0	\$0.00	NA	0
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION.	1	\$442,000.00	0.44%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION.	1	\$396,000.00	0.39%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$387,901.01	0.38%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$231,300.00	0.23%	0	\$0.00	NA	0
	NUDGE FUNDING LLC	1	\$282,169.00	0.28%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$325,900.00	0.32%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	1	\$274,808.13	0.27%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$292,000.00	0.29%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	2	\$580,000.00	0.57%	0	\$0.00	NA	0
	ORIGIN BANK	2	\$439,300.00	0.44%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$207,200.00	0.21%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	2	\$860,000.00	0.85%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$378,750.00	0.38%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	5	\$1,516,144.34	1.5%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$295,500.00	0.29%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$411,831.82	0.41%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	4	\$1,120,200.00	1.11%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	PRIMWEST MORTGAGE CORPORATION	1	\$413,505.98	0.41%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P.	2	\$713,471.00	0.71%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A.	1	\$233,250.00	0.23%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$290,700.00	0.29%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$693,396.84	0.69%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$458,500.00	0.45%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	2	\$674,643.00	0.67%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$765,000.00	0.76%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$340,800.00	0.34%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$
	SAN MATEO CREDIT UNION	1	\$259,000.00	0.26%	0	\$0.00	NA	0	\$
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$305,907.42	0.3%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	3	\$1,017,157.91	1.01%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC.	2	\$731,350.00	0.72%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC.	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$
		1	\$285,500.00	0.28%	0	\$0.00	NA	0	\$



	SOUTH CAROLINA FEDERAL CREDIT UNION							
	SOUTH STATE BANK	1	\$298,000.00	0.3%	0	\$0.00	NA	\$
	SOUTHERN STATES BANK	1	\$355,000.00	0.35%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST CO.	1	\$400,000.00	0.4%	0	\$0.00	NA	\$
	STANDARD PACIFIC MORTGAGE	1	\$244,450.00	0.24%	0	\$0.00	NA	\$
	STATE FARM BANK, F.S.B.	2	\$571,000.00	0.57%	0	\$0.00	NA	\$
	STEARNS LENDING	1	\$385,500.00	0.38%	0	\$0.00	NA	\$
	STEARNS LENDING INC.	6	\$1,583,468.05	1.57%	0	\$0.00	NA	\$
	STEARNS LENDING, LLC	11	\$3,769,900.00	3.74%	0	\$0.00	NA	\$
	SUMMIT FUNDING INC.	1	\$306,172.10	0.3%	0	\$0.00	NA	\$
	SUMMIT FUNDING, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	\$
	SUMMIT FUNDING, INC..	3	\$1,076,400.00	1.07%	0	\$0.00	NA	\$
	SWBC MORTGAGE CORPORATION	5	\$1,484,937.00	1.47%	0	\$0.00	NA	\$
	TALMER BANK AND TRUST	5	\$1,828,950.00	1.81%	0	\$0.00	NA	\$
	TD BANK, N.A.	4	\$1,296,644.85	1.28%	0	\$0.00	NA	\$
	THE BRYN MAWR TRUST COMPANY	1	\$360,000.00	0.36%	0	\$0.00	NA	\$
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$360,000.00	0.36%	0	\$0.00	NA	\$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$225,600.00	0.22%	0	\$0.00	NA	\$
	THE MORTGAGE HOUSE, INC.	1	\$205,000.00	0.2%	0	\$0.00	NA	\$
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GROUP 236669	1	\$232,810.52	0.23%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$320,500.00	0.32%	0	\$0.00	NA	\$
	UNION BANK AND TRUST COMPANY	1	\$313,600.00	0.31%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$198,287.56	0.2%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$280,000.00	0.28%	0	\$0.00	NA	\$

	LLC								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$873,150.00	0.87%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$
	UNIVERSITY OF KENTUCKY FCU	1	\$203,500.00	0.2%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$577,700.00	0.57%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$206,554.15	0.2%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$284,960.00	0.28%	0	\$0.00	NA	0	\$
	WILSHIRE BANK	1	\$322,600.00	0.32%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$291,734.72	0.29%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$446,600.00	0.44%	0	\$0.00	NA	0	\$
	Unavailable	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>331</b>	<b>\$100,920,732.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WGKZ6	ACADEMY MORTGAGE CORPORATION	2	\$250,615.00	1%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	1	\$131,814.01	0.53%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$132,050.00	0.53%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$646,251.00	2.58%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	3	\$385,842.74	1.54%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$125,600.00	0.5%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$

	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$380,063.26	1.52%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$147,200.00	0.59%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$260,172.13	1.04%	0	\$0.00	NA	0	\$
	BANK MIDWEST	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$149,000.00	0.6%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$129,000.00	0.52%	0	\$0.00	NA	0	\$
	BANK OF MONTGOMERY CORP	1	\$129,624.76	0.52%	0	\$0.00	NA	0	\$
	BANNER BANK	3	\$386,711.13	1.55%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$
	BELLWETHER COMMUNITY CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$129,812.69	0.52%	0	\$0.00	NA	0	\$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	3	\$384,100.00	1.54%	0	\$0.00	NA	0	\$
	BUCKEYE STATE CREDIT UNION	1	\$124,819.90	0.5%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$130,950.00	0.52%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	4	\$510,200.00	2.04%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$127,200.00	0.51%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	1	\$125,629.85	0.5%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	2	\$256,713.79	1.03%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$146,400.00	0.59%	0	\$0.00	NA	0	\$
	COMMERCE BANK	1	\$146,320.00	0.58%	0	\$0.00	NA	0	\$
		1	\$142,000.00	0.57%	0	\$0.00	NA	0	\$

	COMMUNITY FIRST BANK							
	COMMUNITYAMERICA CREDIT UNION	1	\$137,655.00	0.55%	0	\$0.00	NA	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$128,000.00	0.51%	0	\$0.00	NA	\$
	CORNERSTONE BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	\$
	CORNERSTONE MORTGAGE, INC.	1	\$130,500.00	0.52%	0	\$0.00	NA	\$
	CUSO MORTGAGE CORPORATION	1	\$125,400.00	0.5%	0	\$0.00	NA	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$126,800.00	0.51%	0	\$0.00	NA	\$
	DHI MORTGAGE COMPANY LTD	1	\$125,000.00	0.5%	0	\$0.00	NA	\$
	DHI MORTGAGE COMPANY, LTD.	2	\$272,900.00	1.09%	0	\$0.00	NA	\$
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$130,000.00	0.52%	0	\$0.00	NA	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$140,165.00	0.56%	0	\$0.00	NA	\$
	EQUITY RESOURCES, INC.	1	\$131,005.00	0.52%	0	\$0.00	NA	\$
	ERIE FEDERAL CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$132,000.00	0.53%	0	\$0.00	NA	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$255,586.59	1.02%	0	\$0.00	NA	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$128,500.00	0.51%	0	\$0.00	NA	\$
	FARMINGTON BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	\$
	FBC MORTGAGE, LLC	1	\$130,000.00	0.52%	0	\$0.00	NA	\$
	FIDELITY BANK	1	\$131,775.43	0.53%	0	\$0.00	NA	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$254,819.93	1.02%	0	\$0.00	NA	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$127,000.00	0.51%	0	\$0.00	NA	\$
	FIRST CHOICE LOAN SERVICES INC.	2	\$255,500.00	1.02%	0	\$0.00	NA	\$
	FIRST CLOVER LEAF BANK	1	\$125,400.00	0.5%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$132,000.00	0.53%	0	\$0.00	NA	\$

	FIRST INTERSTATE BANK	4	\$509,068.46	2.04%	0	\$0.00	NA	0	\$
	FIRST MINNESOTA BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	9	\$1,142,222.00	4.57%	0	\$0.00	NA	0	\$
	FIRST PEOPLES CFCU	1	\$126,400.00	0.51%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$129,000.00	0.52%	0	\$0.00	NA	0	\$
	FRANSEN BANK & TRUST	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$
	FULTON BANK OF NEW JERSEY	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$130,522.84	0.52%	0	\$0.00	NA	0	\$
	GECU	1	\$126,051.00	0.5%	0	\$0.00	NA	0	\$
	HAWTHORN BANK	1	\$131,520.20	0.53%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$127,500.00	0.51%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A.	1	\$127,974.43	0.51%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$256,552.00	1.03%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$
	IDAHO FIRST BANK - COR	1	\$125,810.22	0.5%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	2	\$260,050.00	1.04%	0	\$0.00	NA	0	\$
	INTER NATIONAL BANK	1	\$148,825.26	0.59%	0	\$0.00	NA	0	\$
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$257,150.00	1.03%	0	\$0.00	NA	0	\$
	LIFESTORE BANK, A CORPORATION	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$382,200.00	1.53%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS CUSO	1	\$130,000.00	0.52%	1	\$129,014.86	NA	0	\$
	MORTGAGENETWORK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	3	\$383,200.00	1.53%	0	\$0.00	NA	0	\$
		1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$

	NATIONAL COOPERATIVE BANK, N.A.							
	NATIONS LENDING CORPORATION	1	\$132,000.00	0.53%	0	\$0.00	NA	\$
	NUMARK CREDIT UNION	1	\$149,150.00	0.6%	0	\$0.00	NA	\$
	OAK BANK	1	\$127,200.00	0.51%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	1	\$132,000.00	0.53%	0	\$0.00	NA	\$
	ORRSTOWN BANK	1	\$132,000.00	0.53%	0	\$0.00	NA	\$
	PACIFIC UNION FINANCIAL LLC	1	\$126,400.00	0.51%	0	\$0.00	NA	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$147,387.34	0.59%	0	\$0.00	NA	\$
	PEOPLES TRUST COMPANY	1	\$125,000.00	0.5%	0	\$0.00	NA	\$
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$256,100.00	1.02%	0	\$0.00	NA	\$
	PROGRESSIVE SAVINGS BANK	1	\$131,100.00	0.52%	0	\$0.00	NA	\$
	PROVIDENT CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	\$
	PUBLIC SERVICE CREDIT UNION	1	\$131,801.19	0.53%	0	\$0.00	NA	\$
	QUORUM FEDERAL CREDIT UNION	1	\$129,607.79	0.52%	0	\$0.00	NA	\$
	RED CANOE CREDIT UNION	1	\$129,712.84	0.52%	0	\$0.00	NA	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$131,814.01	0.53%	0	\$0.00	NA	\$
	RIVER VALLEY BANK	1	\$125,800.00	0.5%	0	\$0.00	NA	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	\$
	ROBINS FINANCIAL CREDIT UNION	1	\$126,350.00	0.51%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,359.14	0.52%	0	\$0.00	NA	\$
	ROYAL CREDIT UNION	1	\$129,650.00	0.52%	0	\$0.00	NA	\$
	ROYAL PACIFIC FUNDING CORP	1	\$125,000.00	0.5%	0	\$0.00	NA	\$
	SABINE STATE BANK & TRUST COMPANY	1	\$128,818.24	0.52%	0	\$0.00	NA	\$
	SAN MATEO CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	\$
	SKYLINE FINANCIAL CORP.	1	\$129,000.00	0.52%	0	\$0.00	NA	\$
	SOUTH STATE BANK	1	\$125,520.00	0.5%	0	\$0.00	NA	\$

	STAR FINANCIAL BANK	1	\$128,700.00	0.51%	0	\$0.00	NA	0	\$
	STATE COLLEGE FEDERAL CREDIT UNION	1	\$130,500.00	0.52%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$130,400.00	0.52%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$126,300.00	0.5%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	6	\$784,785.25	3.14%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	2	\$259,808.48	1.04%	0	\$0.00	NA	0	\$
	TD BANK, N.A.	5	\$640,992.68	2.56%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$262,607.45	1.05%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,000.00	0.52%	0	\$0.00	NA	0	\$
	THE INTERNATIONAL BANK OF AMHERST	1	\$147,250.00	0.59%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$130,800.00	0.52%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$130,500.00	0.52%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$132,800.00	0.53%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$129,600.00	0.52%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	2	\$254,482.29	1.02%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$125,500.00	0.5%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,950.00	0.52%	0	\$0.00	NA	0	\$
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$
	VIBRANT CREDIT UNION	1	\$142,500.00	0.57%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$
		1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$

	WESTERRA CREDIT UNION							
	WESTMARK CREDIT UNION	1	\$124,622.89	0.5%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$127,966.20	0.51%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$127,785.09	0.46%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$25,012,764.50</b>	<b>100%</b>	<b>1</b>	<b>\$129,014.86</b>		<b>0</b>
3138WGL28	FARMINGTON BANK	1	\$374,087.99	15.65%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	7	\$1,439,797.59	60.23%	0	\$0.00	NA	0
	THE BANK OF BENNINGTON	3	\$576,765.77	24.12%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,390,651.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGL36	1ST MIDAMERICA CREDIT UNION	2	\$149,540.00	0.38%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$84,048.57	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$311,100.00	0.79%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$68,000.00	0.17%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$52,725.60	0.13%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$68,000.00	0.17%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$74,889.51	0.19%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	6	\$453,377.91	1.15%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$72,000.00	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$55,100.00	0.14%	0	\$0.00	NA	0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$58,500.00	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$82,000.00	0.21%	0	\$0.00	NA	0



	AMERICAN BANK	1	\$68,800.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$62,800.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$76,500.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$67,000.00	0.17%	0	\$0.00	NA	0	\$
	AMOCO CU	1	\$77,600.00	0.2%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	2	\$139,950.00	0.36%	0	\$0.00	NA	0	\$
	ANSTAFF BANK	1	\$71,250.00	0.18%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$82,500.00	0.21%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$69,230.00	0.18%	0	\$0.00	NA	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$78,384.35	0.2%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$641,826.24	1.63%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$258,600.00	0.66%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$72,500.00	0.18%	0	\$0.00	NA	0	\$
	BANK IOWA	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	4	\$272,545.00	0.69%	0	\$0.00	NA	0	\$
	BANK OF TRAVELERS REST	1	\$75,700.00	0.19%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$139,900.00	0.36%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	3	\$222,600.00	0.57%	0	\$0.00	NA	0	\$
	BESSER CREDIT UNION	1	\$71,891.07	0.18%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$112,000.00	0.28%	0	\$0.00	NA	0	\$
	BLOOMBANK	1	\$68,400.00	0.17%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$136,000.00	0.35%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ARKANSAS	1	\$43,500.00	0.11%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	5	\$295,902.00	0.75%	0	\$0.00	NA	0	\$
	BOURNS EFCU	1	\$76,300.00	0.19%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	5	\$286,000.00	0.73%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$76,500.00	0.19%	0	\$0.00	NA	0	\$
		1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$

	C.U. MORTGAGE SERVICES, INC.							
	CAPITAL CREDIT UNION	1	\$67,900.00	0.17%	0	\$0.00	NA	\$
	CAROLINA ALLIANCE BANK	1	\$79,325.00	0.2%	0	\$0.00	NA	\$
	CARROLLTON BANK	1	\$57,400.00	0.15%	0	\$0.00	NA	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$73,000.00	0.19%	0	\$0.00	NA	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTED NATIONAL BANK	1	\$83,900.00	0.21%	0	\$0.00	NA	\$
	CENTRAL SAVINGS BANK	1	\$53,218.13	0.14%	0	\$0.00	NA	\$
	CENTRAL TRUST BANK	3	\$224,300.00	0.57%	0	\$0.00	NA	\$
	CENTREBANK	1	\$61,750.00	0.16%	0	\$0.00	NA	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA	\$
	CENTRUE BANK	1	\$82,350.00	0.21%	0	\$0.00	NA	\$
	CENTURY LENDING COMPANY	3	\$232,600.00	0.59%	0	\$0.00	NA	\$
	CFCU COMMUNITY CREDIT UNION	2	\$125,300.00	0.32%	0	\$0.00	NA	\$
	CHEMICAL BANK	6	\$385,461.00	0.98%	0	\$0.00	NA	\$
	CHOICE BANK	2	\$141,000.00	0.36%	0	\$0.00	NA	\$
	CITIZENS COMMUNITY BANK	3	\$169,027.82	0.43%	0	\$0.00	NA	\$
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPOR	1	\$74,000.00	0.19%	0	\$0.00	NA	\$
	CITIZENS FIRST BANK	1	\$48,000.00	0.12%	0	\$0.00	NA	\$
	CITIZENS NATIONAL BANK OF ALBION	1	\$57,600.00	0.15%	0	\$0.00	NA	\$
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$73,835.64	0.19%	0	\$0.00	NA	\$
	CIVISTA BANK	2	\$123,000.00	0.31%	0	\$0.00	NA	\$
	CLASSIC FEDERAL CREDIT UNION	1	\$72,000.00	0.18%	0	\$0.00	NA	\$
	CLEAR LAKE BANK & TRUST COMPANY	1	\$46,500.00	0.12%	0	\$0.00	NA	\$
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$72,000.00	0.18%	0	\$0.00	NA	\$
	COASTAL FEDERAL CREDIT UNION	1	\$83,000.00	0.21%	0	\$0.00	NA	\$
		1	\$45,105.00	0.11%	0	\$0.00	NA	\$

	COMMERCIAL SAVINGS BANK							
	COMMONWEALTH BANK & TRUST COMPANY	1	\$76,500.00	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$69,350.00	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK AND TRUST COMPANY	1	\$80,885.87	0.21%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	4	\$223,270.00	0.57%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	3	\$229,849.87	0.58%	0	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	2	\$147,800.00	0.38%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$152,300.00	0.39%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$79,200.00	0.2%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$80,750.00	0.21%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$79,700.00	0.2%	0	\$0.00	NA	0
	COOPERATIVA A/C SAULO D RODRIGUEZ	1	\$71,477.83	0.18%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$60,375.00	0.15%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$56,950.00	0.14%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$47,500.00	0.12%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	2	\$131,959.60	0.34%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$65,800.00	0.17%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$74,000.00	0.19%	0	\$0.00	NA	0
	DENMARK STATE BANK	2	\$125,000.00	0.32%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	2	\$126,500.00	0.32%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$75,175.00	0.19%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$58,000.00	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$167,990.79	0.43%	0	\$0.00	NA	0
		1	\$74,887.04	0.19%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP							
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	3	\$189,438.59	0.48%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$80,025.00	0.2%	0	\$0.00	NA	0
	EDGAR COUNTY BANK & TRUST	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	\$80,655.00	0.2%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$71,000.00	0.18%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$64,000.00	0.16%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	6	\$378,550.00	0.96%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION D	1	\$67,904.19	0.17%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$83,600.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$216,875.00	0.55%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$64,800.00	0.16%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$62,400.00	0.16%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$67,802.17	0.17%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$146,200.00	0.37%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$63,000.00	0.16%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$183,445.16	0.47%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$65,000.00	0.17%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$70,300.00	0.18%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$155,150.00	0.39%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$78,000.00	0.2%	0	\$0.00	NA	0
		1	\$80,134.37	0.2%	0	\$0.00	NA	0

FIRST CENTENNIAL MORTGAGE CORPORATION								
FIRST COMMUNITY CREDIT UNION	2	\$128,000.00	0.33%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$54,150.00	0.14%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$82,500.00	0.21%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$67,250.00	0.17%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$71,575.38	0.18%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$124,600.00	0.32%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$81,884.46	0.21%	0	\$0.00	NA	0	\$
FIRST INDEPENDENT BANK, A CORPORATION	1	\$51,300.00	0.13%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$282,689.53	0.72%	0	\$0.00	NA	0	\$
FIRST KINGSPORT CREDIT UNION	1	\$73,450.00	0.19%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$50,500.00	0.13%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$76,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$138,000.00	0.35%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$193,173.17	0.49%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK D	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$84,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	2	\$132,100.00	0.34%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$105,960.00	0.27%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, ORGANIZED AND	1	\$84,550.00	0.21%	0	\$0.00	NA	0	\$

	EXISTING UNDER THE LAWS							
	FIRST NIAGARA BANK, N.A.	9	\$571,400.00	1.45%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU	1	\$45,000.00	0.11%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$70,500.00	0.18%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$66,400.00	0.17%	0	\$0.00	NA	0
	FIRST SAVINGS BANK, FSB	1	\$70,800.00	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK (DALHART)	1	\$80,750.00	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$61,200.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$52,923.64	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$84,950.00	0.22%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$76,000.00	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$66,000.00	0.17%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$346,507.21	0.88%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$102,760.00	0.26%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$141,400.00	0.36%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$136,850.00	0.35%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	4	\$303,400.00	0.77%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$63,000.00	0.16%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$135,000.00	0.34%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$51,800.00	0.13%	0	\$0.00	NA	0
	GATEWAY STATE BANK	1	\$58,805.00	0.15%	0	\$0.00	NA	0
	GECU	1	\$48,250.00	0.12%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$140,840.00	0.36%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$123,250.00	0.31%	0	\$0.00	NA	0
		2	\$162,450.00	0.41%	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION							
	HELENA COMMUNITY CREDIT UNION	1	\$77,000.00	0.2%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$51,155.00	0.13%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$56,000.00	0.14%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$82,000.00	0.21%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$82,000.00	0.21%	0	\$0.00	NA	0
	HOMEOWNERS ADVANTAGE	1	\$67,815.00	0.17%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$63,388.00	0.16%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$82,650.00	0.21%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$84,800.00	0.22%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$52,808.00	0.13%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$61,000.00	0.15%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$234,550.00	0.6%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$56,800.00	0.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$397,380.00	1.01%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$290,600.00	0.74%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	1	\$58,500.00	0.15%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$251,600.00	0.64%	0	\$0.00	NA	0
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$59,913.55	0.15%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$68,733.00	0.17%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$141,200.00	0.36%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$63,000.00	0.16%	0	\$0.00	NA	0
	IXONIA BANK	1	\$81,600.00	0.21%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$62,400.00	0.16%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$160,648.98	0.41%	0	\$0.00	NA	0
	JONAH BANK OF	1	\$77,000.00	0.2%	0	\$0.00	NA	0

	WYOMING							
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$84,250.00	0.21%	0	\$0.00	NA	\$
	L&N FEDERAL CREDIT UNION	1	\$68,902.78	0.18%	0	\$0.00	NA	\$
	LAKE MICHIGAN CREDIT UNION	1	\$75,980.39	0.19%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	5	\$301,486.05	0.77%	0	\$0.00	NA	\$
	LIFESTORE BANK, A CORPORATION	1	\$50,000.00	0.13%	0	\$0.00	NA	\$
	LOGIX FEDERAL CREDIT UNION	3	\$230,000.00	0.58%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	1	\$82,650.00	0.21%	0	\$0.00	NA	\$
	MARINE BANK	3	\$195,200.00	0.5%	0	\$0.00	NA	\$
	MARINE BANK & TRUST	1	\$82,400.00	0.21%	0	\$0.00	NA	\$
	MAZUMA CREDIT UNION	1	\$55,519.89	0.14%	0	\$0.00	NA	\$
	MCCLAIN BANK	1	\$70,000.00	0.18%	0	\$0.00	NA	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$57,000.00	0.14%	0	\$0.00	NA	\$
	MEMBER FIRST MORTGAGE, LLC	2	\$100,640.00	0.26%	0	\$0.00	NA	\$
	MEMBERS COOPERATIVE CREDIT UNION	2	\$159,836.97	0.41%	0	\$0.00	NA	\$
	MERCANTILE BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	\$
	MERCHANTS NATIONAL BANK	1	\$34,200.00	0.09%	0	\$0.00	NA	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$47,000.00	0.12%	0	\$0.00	NA	\$
	MIDFLORIDA CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	\$
	MIDWESTONE BANK	2	\$112,125.00	0.28%	0	\$0.00	NA	\$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$76,000.00	0.19%	0	\$0.00	NA	\$
	MORRILL AND JANES BANK & TRUST	1	\$78,375.00	0.2%	0	\$0.00	NA	\$
	MORTGAGE AMERICA INC	1	\$84,000.00	0.21%	0	\$0.00	NA	\$
	MORTGAGE INVESTORS GROUP	3	\$227,950.00	0.58%	0	\$0.00	NA	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.19%	0	\$0.00	NA	\$
	MOUNTAIN AMERICA CREDIT UNION	3	\$212,650.00	0.54%	0	\$0.00	NA	\$
	MOVEMENT MORTGAGE, LLC	1	\$50,001.00	0.13%	0	\$0.00	NA	\$



MOVEMENT MORTGAGE, LLC TN#112748	1	\$75,905.00	0.19%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A.	1	\$47,148.81	0.12%	0	\$0.00	NA	0	\$
MUNICIPAL TRUST AND SAVINGS BANK	1	\$72,750.00	0.18%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$
NANTAHALA BANK & TRUST COMPANY	1	\$78,400.00	0.2%	0	\$0.00	NA	0	\$
NEVADA STATE BANK	1	\$83,563.44	0.21%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	1	\$76,900.00	0.2%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	5	\$333,642.29	0.85%	0	\$0.00	NA	0	\$
NORTHVIEW BANK	1	\$80,655.00	0.2%	0	\$0.00	NA	0	\$
NORTHWEST COMMUNITY CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$82,450.00	0.21%	0	\$0.00	NA	0	\$
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$74,887.04	0.19%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC.	3	\$209,500.00	0.53%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	6	\$353,060.00	0.9%	0	\$0.00	NA	0	\$
OREGONIANS FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$
ORIENTAL BANK	4	\$279,217.24	0.71%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	4	\$251,000.00	0.64%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$84,000.00	0.21%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$76,000.00	0.19%	0	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$76,000.00	0.19%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$64,000.00	0.16%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	1	\$80,750.00	0.21%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	1	\$46,867.31	0.12%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	1	\$76,800.00	0.2%	0	\$0.00	NA	0	\$
PIEDMONT ADVANTAGE CREDIT UNION	1	\$82,400.00	0.21%	0	\$0.00	NA	0	\$
PIONEER BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$
	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$

	PLATINUM MORTGAGE, INC.							
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$163,750.00	0.42%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$51,583.00	0.13%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$32,000.00	0.08%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$126,900.00	0.32%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	2	\$138,000.00	0.35%	0	\$0.00	NA	0
	PRIMEBANK	2	\$158,000.00	0.4%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$146,600.00	0.37%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$64,800.00	0.16%	0	\$0.00	NA	0
	PS BANK	1	\$72,000.00	0.18%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$83,125.00	0.21%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$143,736.31	0.37%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$84,000.00	0.21%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$143,550.00	0.36%	0	\$0.00	NA	0
	RELIANCE STATE BANK	1	\$49,590.00	0.13%	0	\$0.00	NA	0
	RENASANT BANK	2	\$81,452.59	0.21%	0	\$0.00	NA	0
	RESMAC INC, A CORPORATION	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$48,450.00	0.12%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$53,865.00	0.14%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$69,000.00	0.18%	0	\$0.00	NA	0
	ROYAL BANK	2	\$154,500.00	0.39%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$84,400.00	0.21%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	S&T BANK	2	\$115,563.53	0.29%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	SARASOTA MUNICIPAL	1	\$69,899.14	0.18%	0	\$0.00	NA	0

	EMPLOYEES CREDIT UNION							
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	\$
	SCOTIABANK DE PUERTO RICO	1	\$83,200.00	0.21%	0	\$0.00	NA	\$
	SECURITY CREDIT UNION	1	\$52,960.00	0.13%	0	\$0.00	NA	\$
	SECURITY STATE BANK	1	\$66,400.00	0.17%	0	\$0.00	NA	\$
	SFMC, LP	1	\$57,918.00	0.15%	0	\$0.00	NA	\$
	SIU CREDIT UNION	1	\$71,250.00	0.18%	0	\$0.00	NA	\$
	SOLVAY BANK	2	\$133,415.36	0.34%	0	\$0.00	NA	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$299,316.09	0.76%	0	\$0.00	NA	\$
	SOUTH STATE BANK	8	\$564,650.00	1.43%	0	\$0.00	NA	\$
	SOUTHEAST NATIONAL BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	\$
	SOUTHEASTERN FEDERAL CREDIT UNION	2	\$143,726.65	0.37%	0	\$0.00	NA	\$
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$25,600.00	0.07%	0	\$0.00	NA	\$
	SPACE COAST CREDIT UNION	4	\$279,000.00	0.71%	0	\$0.00	NA	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$80,800.00	0.21%	0	\$0.00	NA	\$
	STANDARD BANK & TRUST COMPANY	2	\$109,100.00	0.28%	0	\$0.00	NA	\$
	STANDARD PACIFIC MORTGAGE	1	\$80,000.00	0.2%	0	\$0.00	NA	\$
	STAR FINANCIAL BANK	2	\$139,600.00	0.35%	0	\$0.00	NA	\$
	STATE BANK OF WATERLOO	1	\$80,000.00	0.2%	0	\$0.00	NA	\$
	STATE FARM BANK, F.S.B.	4	\$257,904.84	0.66%	0	\$0.00	NA	\$
	STEARNS LENDING INC.	1	\$83,876.25	0.21%	0	\$0.00	NA	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$75,000.00	0.19%	0	\$0.00	NA	\$
	STOCKMAN BANK OF MONTANA	1	\$81,600.00	0.21%	0	\$0.00	NA	\$
	SUMMIT CREDIT UNION	4	\$241,750.00	0.61%	0	\$0.00	NA	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$130,699.54	0.33%	0	\$0.00	NA	\$
	SWBC MORTGAGE CORPORATION	3	\$199,000.00	0.51%	0	\$0.00	NA	\$
	TALMER BANK AND TRUST	5	\$280,570.00	0.71%	0	\$0.00	NA	\$
	TBA CREDIT UNION	1	\$75,900.00	0.19%	0	\$0.00	NA	\$

	TD BANK, N.A.	15	\$1,046,890.01	2.66%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	2	\$122,250.00	0.31%	0	\$0.00	NA	0	\$
	TEUTOPOLIS STATE BANK	2	\$147,902.57	0.38%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$82,000.00	0.21%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$186,655.00	0.47%	0	\$0.00	NA	0	\$
	THE BANKERS BANK	1	\$61,745.00	0.16%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$
	THE EPHRATA NATIONAL BANK	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$
	THE INTERNATIONAL BANK OF AMHERST	2	\$140,807.57	0.36%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$76,400.00	0.19%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$70,126.05	0.18%	0	\$0.00	NA	0	\$
	THE OHIO EDUCATIONAL CREDIT UNION	2	\$109,380.55	0.28%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$70,400.00	0.18%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$382,027.90	0.97%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$
	TOMAH AREA CREDIT UNION	1	\$73,000.00	0.19%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$193,125.00	0.49%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$67,600.00	0.17%	0	\$0.00	NA	0	\$
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$67,920.00	0.17%	0	\$0.00	NA	0	\$
	UNION STATE BANK	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMAPNY	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	3	\$148,050.00	0.38%	0	\$0.00	NA	0	\$
		1	\$82,000.00	0.21%	0	\$0.00	NA	0	\$

	UNITEDONE CREDIT UNION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$220,100.00	0.56%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$69,898.96	0.18%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$77,000.00	0.2%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$68,400.00	0.17%	0	\$0.00	NA	0
	UW CREDIT UNION	5	\$342,478.12	0.87%	0	\$0.00	NA	0
	UW CREDITI UNION	1	\$82,000.00	0.21%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	VENTURE BANK	1	\$71,000.00	0.18%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	2	\$113,600.00	0.29%	0	\$0.00	NA	0
	VISION BANK	1	\$82,450.00	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$138,000.00	0.35%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$55,000.00	0.14%	0	\$0.00	NA	0
	WAYNE BANK	1	\$70,300.00	0.18%	0	\$0.00	NA	0
	WAYNE BANK & TRUST CO.	2	\$135,720.00	0.34%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$139,700.00	0.35%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$83,125.00	0.21%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$61,750.00	0.16%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$79,784.74	0.2%	0	\$0.00	NA	0
	WISCONSIN RIVER BANK	2	\$146,000.00	0.37%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$79,879.51	0.2%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$117,144.02	0.3%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$60,823.93	0.17%	0	\$0.00	NA	0
<b>Total</b>		<b>586</b>	<b>\$39,362,491.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGL44	AMERISAVE MORTGAGE CORPORATION	5	\$1,417,141.89	0.64%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	15	\$4,718,700.00	2.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	75	\$23,472,365.15	10.62%	0	\$0.00	NA	0

	FUNDING							
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	69	\$23,088,948.07	10.45%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	28	\$9,106,141.00	4.12%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	190	\$61,753,853.45	27.95%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	43	\$11,003,817.00	4.98%	0	\$0.00	NA	0
	COLE TAYLOR BANK	13	\$5,479,649.01	2.48%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$594,180.25	0.27%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$415,848.94	0.19%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$225,600.00	0.1%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	23	\$7,203,567.00	3.26%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	14	\$6,095,405.31	2.76%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	48	\$14,712,185.41	6.66%	0	\$0.00	NA	0
	MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	\$367,700.00	0.17%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$339,552.27	0.15%	0	\$0.00	NA	0
	NUDGE FUNDING LLC	1	\$386,250.00	0.17%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	13	\$4,712,857.00	2.13%	0	\$0.00	NA	0
	OPTION FUNDING, INC.	1	\$624,638.23	0.28%	0	\$0.00	NA	0
	RPM MOARTGAGE, INC.	1	\$296,000.00	0.13%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	45	\$15,749,357.48	7.13%	0	\$0.00	NA	0
	RPM MORTGAGE. INC.	1	\$382,400.00	0.17%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	9	\$2,606,364.07	1.18%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$373,500.00	0.17%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	52	\$15,406,957.96	6.97%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	33	\$10,434,674.36	4.73%	0	\$0.00	NA	0
<b>Total</b>		<b>685</b>	<b>\$220,967,653.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WGL51	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$
	1ST PORTFOLIO LENDING CORPORATION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$307,600.00	0.12%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	28	\$8,337,690.61	3.34%	0	\$0.00	NA	0	\$
	ACG FUNDING INC	2	\$857,347.40	0.34%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$337,250.00	0.13%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$227,200.00	0.09%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP	1	\$585,000.00	0.23%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$517,600.00	0.21%	0	\$0.00	NA	0	\$
	ALAMEDA MORTGAGE CORPORATION.	1	\$219,450.00	0.09%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$242,100.00	0.1%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD.	1	\$305,578.41	0.12%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$303,050.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	2	\$852,750.00	0.34%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD	2	\$646,045.79	0.26%	0	\$0.00	NA	0	\$

	MORTGAGE ACCEPTANCE COMPANY LLC							
	AMERICAN PACIFIC MTG CORP	7	\$2,087,475.00	0.84%	0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$511,500.00	0.2%	0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL, INC.	1	\$264,800.00	0.11%	0	\$0.00	NA	\$
	AMERIPRO FUNDING, INC	1	\$321,100.00	0.13%	0	\$0.00	NA	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$887,692.00	0.36%	0	\$0.00	NA	\$
	AMERIS BANK	1	\$298,500.00	0.12%	0	\$0.00	NA	\$
	ARIZONA BANK & TRUST	1	\$259,000.00	0.1%	0	\$0.00	NA	\$
	ARVEST BANK	2	\$562,905.00	0.23%	0	\$0.00	NA	\$
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A COPRORATION	1	\$351,500.00	0.14%	0	\$0.00	NA	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$291,526.00	0.12%	0	\$0.00	NA	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,901,100.00	0.76%	0	\$0.00	NA	\$
	AXIA FINANCIAL, LLC	4	\$1,087,025.00	0.43%	0	\$0.00	NA	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	12	\$3,570,440.32	1.43%	0	\$0.00	NA	\$
	BANK OF ENGLAND	4	\$1,018,643.00	0.41%	0	\$0.00	NA	\$
	BANK OF HAWAII	1	\$530,000.00	0.21%	0	\$0.00	NA	\$
	BANK OF HAWAII RETAIL	1	\$520,000.00	0.21%	0	\$0.00	NA	\$
	BANK OF NORTH CAROLINA	1	\$211,427.84	0.08%	0	\$0.00	NA	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$701,830.00	0.28%	0	\$0.00	NA	\$
	BANK SNB	1	\$320,000.00	0.13%	0	\$0.00	NA	\$
	BANKNEWPORT	2	\$480,000.00	0.19%	0	\$0.00	NA	\$
	BANNER BANK	1	\$231,198.00	0.09%	0	\$0.00	NA	\$
	BAY EQUITY LLC	5	\$1,590,950.00	0.64%	0	\$0.00	NA	\$
	BAY FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	\$
	BBMC MORTGAGE LLC	1	\$224,625.00	0.09%	0	\$0.00	NA	\$
	BELL STATE BANK & TRUST	3	\$836,200.00	0.33%	0	\$0.00	NA	\$
	BERKSHIRE BANK	1	\$336,300.00	0.13%	0	\$0.00	NA	\$



	BOEING EMPLOYEES' CREDIT UNION	4	\$1,026,922.59	0.41%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF TEXAS	1	\$272,314.00	0.11%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	2	\$614,355.00	0.25%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	2	\$448,600.00	0.18%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.	1	\$528,000.00	0.21%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$448,000.00	0.18%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$510,500.00	0.2%	0	\$0.00	NA	0	\$
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	2	\$683,398.00	0.27%	0	\$0.00	NA	0	\$
	CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$500,000.00	0.2%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$212,700.00	0.09%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,544,125.00	0.62%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	7	\$3,382,908.15	1.35%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE	1	\$295,450.00	0.12%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE LLC	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$415,718.19	0.17%	0	\$0.00	NA	0	\$
	CENTRAL BANK	2	\$480,853.00	0.19%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	1	\$225,150.00	0.09%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	2	\$635,920.00	0.25%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	7	\$2,341,238.91	0.94%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$

	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$480,600.00	0.19%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,952,866.17	1.18%	0	\$0.00	NA	0	\$
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$356,250.00	0.14%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY 1ST CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$
	COMPASS HOME LOANS, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
	CONSOLIDATED FUNDING CORP	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	14	\$4,546,293.38	1.82%	0	\$0.00	NA	0	\$
	CREDIT UNION LENDING SOURCE LLC	1	\$339,714.00	0.14%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,535,770.00	0.61%	0	\$0.00	NA	0	\$
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$307,585.12	0.12%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$
	CUMD	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$229,760.02	0.09%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$388,500.00	0.16%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$
		3	\$781,279.08	0.31%	0	\$0.00	NA	0	\$

	DHI MORTGAGE COMPANY LTD							
	DHI MORTGAGE COMPANY, LTD., L.P.	4	\$1,338,228.00	0.54%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$212,705.00	0.09%	0	\$0.00	NA	0
	DUNWOODY MORTGAGE SERVICES, INC	1	\$247,500.00	0.1%	0	\$0.00	NA	0
	ELEMENT FEDERAL CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$977,500.00	0.39%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	5	\$1,372,150.00	0.55%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ETHOS LENDING LLC - COR	1	\$508,233.37	0.2%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$408,000.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$992,738.29	0.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$745,517.00	0.3%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,096,400.00	0.44%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$486,000.00	0.19%	0	\$0.00	NA	0
	F & B ACQUISITION GROUP, LLC	1	\$353,661.07	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,067,725.00	0.83%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$396,150.00	0.16%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	13	\$4,234,597.00	1.69%	0	\$0.00	NA	0
	FC LENDING, LTD.	1	\$317,534.00	0.13%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK	1	\$240,450.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$309,600.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,163,159.88	1.27%	0	\$0.00	NA	0
		8	\$2,817,737.65	1.13%	0	\$0.00	NA	0

	FINANCE OF AMERICA LLC							
	FINANCE OF AMERICA MORTGAGE LLC	2	\$674,000.00	0.27%	0	\$0.00	NA	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$244,800.00	0.1%	0	\$0.00	NA	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$416,425.49	0.17%	0	\$0.00	NA	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$560,500.00	0.22%	0	\$0.00	NA	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$401,250.00	0.16%	0	\$0.00	NA	\$
	FIRST CHOICE LOAN SERVICES INC.	7	\$2,074,015.00	0.83%	0	\$0.00	NA	\$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$200,927.00	0.08%	0	\$0.00	NA	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$226,929.80	0.09%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$
	FIRST FINANCIAL BANK, N.A.	1	\$299,250.00	0.12%	0	\$0.00	NA	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	\$
	FIRST HOME MORTGAGE CORPORATION	4	\$1,234,500.00	0.49%	0	\$0.00	NA	\$
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER	2	\$904,472.00	0.36%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	3	\$802,028.00	0.32%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$544,625.00	0.22%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$212,325.00	0.08%	0	\$0.00	NA	\$
	FIRST MORTGAGE HOME LENDING, LLC	1	\$325,000.00	0.13%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	1	\$388,000.00	0.16%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK FOX VALLEY	1	\$278,552.00	0.11%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF MICHIGAN	1	\$213,750.00	0.09%	0	\$0.00	NA	\$

	FIRST NATIONAL BANK OF OMAHA	2	\$546,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	1	\$222,300.00	0.09%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$828,600.00	0.33%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,853,828.00	0.74%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$456,141.83	0.18%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	4	\$1,226,200.00	0.49%	0	\$0.00	NA	0	\$
	FLORIDA BANK OF COMMERCE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	2	\$711,655.19	0.28%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,257,100.00	0.5%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP.	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$244,800.00	0.1%	0	\$0.00	NA	0	\$
	GMFS, LLC	2	\$665,550.00	0.27%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$282,010.93	0.11%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$260,300.00	0.1%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATION DBA CORE LENDING	1	\$218,200.00	0.09%	0	\$0.00	NA	0	\$
	GOODFIELD STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$224,682.98	0.09%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$240,800.00	0.1%	0	\$0.00	NA	0	\$

	GUARANTY TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$216,600.00	0.09%	0	\$0.00	NA	0	\$
	HARBORONE BANK	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$
	HAWTHORN BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$371,300.00	0.15%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$