

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 76 of 78

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WF6Q4		1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$200,647.22	0.1%	0	\$0.00	NA	0	\$0.00	
		A1 MORTGAGE GROUP LLC	1	\$261,750.00	0.13%	0	\$0.00	NA	0	\$0.00	
		ACG FUNDING INC	1	\$606,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
		ACHIEVA CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
		ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	2	\$571,600.00	0.29%	0	\$0.00	NA	0	\$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	4	\$820,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$473,995.72	0.24%	0	\$0.00	NA	0	\$0.00	
		ALLIED MORTGAGE GROUP, INC.	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
		AMARILLO NATIONAL BANK	2	\$504,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
		AMEGY MORTGAGE COMPANY L.L.C.	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANCSHARE MORTGAGE, LLC	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK & TRUST CO., INC.	1	\$236,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$262,882.71	0.13%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCIAL NETWORK INC. - C	1	\$415,235.19	0.21%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$413,764.22	0.21%	0	\$0.00	NA	0	\$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	1	\$343,344.00	0.17%	0	\$0.00	NA	0	\$0.00	
			4	\$1,596,741.00	0.8%	0	\$0.00	NA	0	\$0.00	

	AMERICAN PACIFIC MTG CORP							
	AMERICASH	1	\$224,028.37	0.11%	0	\$0.00	NA	\$0.00
	AMERICASH A CORPORATION	1	\$415,000.00	0.21%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERIS BANK, A CORPORATION	1	\$202,000.00	0.1%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$200,547.65	0.1%	0	\$0.00	NA	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$281,850.00	0.14%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$431,904.61	0.22%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$211,840.00	0.11%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$646,000.00	0.32%	0	\$0.00	NA	\$0.00
	BANK FORWARD	1	\$343,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$424,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	7	\$1,738,300.00	0.87%	0	\$0.00	NA	\$0.00
	BANK OF FARMINGTON, ISAOA	1	\$236,800.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$3,636,583.80	1.82%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$264,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$211,637.00	0.11%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$545,800.00	0.27%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$576,000.00	0.29%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$290,000.00	0.14%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$235,986.80	0.12%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$295,000.00	0.15%	0	\$0.00	NA	\$0.00
	BLUE EAGLE CREDIT UNION	1	\$293,069.41	0.15%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$416,000.00	0.21%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	3	\$768,500.00	0.38%	0	\$0.00	NA	\$0.00

	BOKF NA DBA BANK OF ARIZONA	2	\$432,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$202,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$872,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$415,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$293,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$968,920.00	0.48%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$396,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,582,250.00	0.79%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$288,772.67	0.14%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$228,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$544,180.78	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$476,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,277,833.99	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$358,460.96	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$294,734.57	0.15%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$214,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$941,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$495,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	3	\$762,867.99	0.38%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION	1	\$348,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	COMMERCE HOME MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$258,888.47	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$225,280.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$512,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$316,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COORS CREDIT UNION	2	\$636,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	13	\$3,915,684.65	1.96%	0	\$0.00	NA	0	\$0.00
	COUSINS HOME LENDING	1	\$234,750.15	0.12%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC.	1	\$600,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$514,771.59	0.26%	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$217,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,098,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$209,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$491,670.00	0.25%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$340,348.00	0.17%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$317,812.91	0.16%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$298,295.17	0.15%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA	1	\$217,700.00	0.11%	0	\$0.00	NA	0	\$0.00

	1ST ADVANTAGE MORTGAGE							
	ECU MORTGAGE	1	\$395,501.94	0.2%	0	\$0.00	NA	\$0.00
	EECU	1	\$201,000.00	0.1%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	2	\$456,000.00	0.23%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS LLC	1	\$199,144.98	0.1%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$242,000.00	0.12%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$211,120.79	0.11%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$234,000.00	0.12%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	6	\$1,713,700.18	0.86%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$382,025.00	0.19%	0	\$0.00	NA	\$0.00
	ESSEX RESIDENTIAL MORTGAGE, LLC	3	\$931,500.00	0.47%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC - COR	1	\$224,028.37	0.11%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$585,486.24	0.29%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$415,235.19	0.21%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$220,500.00	0.11%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$251,730.11	0.13%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$682,409.08	0.34%	0	\$0.00	NA	\$0.00
	F & B ACQUISITION GROUP	1	\$316,000.00	0.16%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$314,400.00	0.16%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,607,208.11	1.8%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$239,000.00	0.12%	0	\$0.00	NA	\$0.00

	FBC MORTGAGE, LLC	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$537,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA	3	\$819,520.82	0.41%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	10	\$2,795,800.00	1.4%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$419,679.81	0.21%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$552,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC A CORPORATION	1	\$209,102.23	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$230,990.17	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK VI	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$274,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$344,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$216,062.92	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	6	\$1,778,087.22	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$521,853.56	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$199,136.33	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$269,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$297,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$986,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$316,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$451,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	1	\$360,253.27	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$257,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK IN PAXTON	1	\$263,185.12	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WASECA	1	\$222,768.70	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	2	\$560,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,887,400.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$736,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$241,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$393,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$416,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$255,308.84	0.13%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$211,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FOUNDATIONS BANK	1	\$415,217.28	0.21%	0	\$0.00	NA	0	\$0.00
	FRANKLIN MORTGAGE COMPANY LLC	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	2	\$426,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$230,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION - C	1	\$207,095.00	0.1%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE	1	\$293,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$306,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$386,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A							
	GREAT LAKES CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL	1	\$315,600.00	0.16%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$703,250.00	0.35%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	1	\$239,150.00	0.12%	0	\$0.00	NA	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$201,153.72	0.1%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$291,000.00	0.15%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	2	\$403,000.00	0.2%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$284,300.00	0.14%	0	\$0.00	NA	\$0.00
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$305,600.00	0.15%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PRAR	1	\$215,085.85	0.11%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$315,000.00	0.16%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$1,726,957.00	0.86%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A.	1	\$307,600.00	0.15%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,019,191.42	1.51%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$396,550.00	0.2%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL,	1	\$238,000.00	0.12%	0	\$0.00	NA	\$0.00

	LLC							
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER.	1	\$324,000.00	0.16%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$219,865.54	0.11%	0	\$0.00	NA	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$261,377.79	0.13%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$352,522.00	0.18%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$860,235.19	0.43%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$217,600.00	0.11%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	\$0.00
	INTERFIRST MORTGAGE COMPANY	4	\$1,331,200.00	0.67%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$209,000.00	0.1%	0	\$0.00	NA	\$0.00
	INWOOD NATIONAL BANK	1	\$262,750.00	0.13%	0	\$0.00	NA	\$0.00
	IQ CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC- CONV	2	\$448,750.00	0.22%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	3	\$625,900.00	0.31%	0	\$0.00	NA	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$219,500.00	0.11%	0	\$0.00	NA	\$0.00
	JG WENTWORTH HOME LENDING, INC.	1	\$297,000.00	0.15%	0	\$0.00	NA	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$360,000.00	0.18%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$393,826.18	0.2%	0	\$0.00	NA	\$0.00
	KITSAP CREDIT UNION	1	\$202,521.65	0.1%	0	\$0.00	NA	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$278,826.93	0.14%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A.	1	\$292,000.00	0.15%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$825,000.00	0.41%	0	\$0.00	NA	\$0.00
		1	\$199,162.10	0.1%	0	\$0.00	NA	\$0.00

	LENDING SOLUTIONS, INC. DBA LSI MOR							
	LEVEL ONE BANK	1	\$235,000.00	0.12%	0	\$0.00	NA	\$0.00
	LIBERTY BANK AND TRUST COMPANY	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$1,041,000.00	0.52%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LENDING	1	\$254,927.48	0.13%	0	\$0.00	NA	\$0.00
	LPC FINANCIAL INC	1	\$201,000.00	0.1%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$319,270.52	0.16%	0	\$0.00	NA	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$271,000.00	0.14%	0	\$0.00	NA	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$239,500.00	0.12%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	6	\$1,680,550.00	0.84%	0	\$0.00	NA	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$224,000.00	0.11%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, LLC	1	\$324,000.00	0.16%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$350,000.00	0.17%	0	\$0.00	NA	\$0.00
	METROPOLITAN BANK	1	\$300,211.06	0.15%	0	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	1	\$236,000.00	0.12%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$227,000.00	0.11%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	9	\$2,373,850.00	1.19%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$280,000.00	0.14%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$487,000.00	0.24%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC.	1	\$294,701.67	0.15%	0	\$0.00	NA	\$0.00
	MISSION CITY FCU	1	\$240,000.00	0.12%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	3	\$865,000.00	0.43%	0	\$0.00	NA	\$0.00
	MONROE BANK & TRUST	1	\$400,000.00	0.2%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC.	2	\$515,600.00	0.26%	0	\$0.00	NA	\$0.00
		1	\$315,775.00	0.16%	0	\$0.00	NA	\$0.00

MORTGAGE 1 INCORPORATED								
MORTGAGE CENTER LLC	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE ENTERPRISE, LTD	1	\$303,185.06	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$241,961.15	0.12%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	16	\$4,243,043.00	2.12%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE LLC	1	\$199,642.85	0.1%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A.	5	\$1,087,991.74	0.54%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$200,400.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	5	\$1,302,100.00	0.65%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$761,695.40	0.38%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC.	1	\$291,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$383,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK & TRUST	2	\$415,500.00	0.21%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM LENDING,	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NOIC INC	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTH STATE BANK A CORPORATION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$917,852.86	0.46%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$337,500.00	0.17%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMETN CORPORATION AN ARIZONA CORPORAT	1	\$263,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NUVISION FCU	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$237,748.00	0.12%	0	\$0.00	NA	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$362,850.00	0.18%	0	\$0.00	NA	0	\$0.00

	OLD NATIONAL BANK	2	\$507,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$415,235.19	0.21%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC. A CALIFORNIA CORPORATION.	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS,INC,A CALIFORNIA CORPORATION	1	\$560,593.12	0.28%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$221,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$222,037.01	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$238,984.28	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$411,252.12	0.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$293,863.67	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	11	\$2,979,901.00	1.49%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.A LIMITED LIABILITY CORPORATI	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$872,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	8	\$2,782,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$199,277.94	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$597,325.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$251,420.54	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$482,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE LLC	6	\$2,239,947.00	1.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$834,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$322,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,503,556.00	0.75%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$1,139,700.73	0.57%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK HOME LENDING (WICHITA)	1	\$415,217.28	0.21%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$399,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	2	\$423,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$200,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$208,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. (13545)	1	\$297,431.33	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$217,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC..	1	\$278,802.97	0.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	ROLLSTONE BANK & TRUST							
	RPM MORTGAGE INC..	1	\$355,000.00	0.18%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC.	1	\$389,809.36	0.19%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$598,400.00	0.3%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,361,605.52	0.68%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$609,000.00	0.3%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	2	\$525,000.00	0.26%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$758,500.00	0.38%	0	\$0.00	NA	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$390,000.00	0.19%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A.	4	\$1,258,250.00	0.63%	0	\$0.00	NA	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$280,000.00	0.14%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$284,900.00	0.14%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$348,000.00	0.17%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$212,500.00	0.11%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$1,706,269.86	0.85%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,134,000.00	0.57%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC.	1	\$296,000.00	0.15%	0	\$0.00	NA	\$0.00
	SI MORTGAGE COMPANY	1	\$233,849.98	0.12%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$400,000.00	0.2%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	3	\$725,000.00	0.36%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$210,000.00	0.1%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B.	7	\$1,712,278.09	0.86%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	16	\$4,776,842.25	2.39%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	3	\$966,000.00	0.48%	0	\$0.00	NA	\$0.00
	STERLING BANK & TRUST, F.S.B.	1	\$238,000.00	0.12%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE	1	\$284,500.00	0.14%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC..	3	\$1,002,717.28	0.5%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC.	1	\$317,636.25	0.16%	0	\$0.00	NA	\$0.00

	SUMMIT FUNDING, INC..	4	\$1,216,407.14	0.61%	0	\$0.00	NA	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$199,144.98	0.1%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$244,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	7	\$1,928,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$289,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$560,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$201,894.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$413,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BNK	1	\$301,704.65	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$279,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$212,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$234,644.33	0.12%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$238,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$413,207.88	0.21%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$278,802.97	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$364,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$272,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE	1	\$318,000.00	0.16%	0	\$0.00	NA	0	\$0.00

FUNDING								
TRIDENT MORTGAGE COMPANY LP	1	\$250,922.68	0.13%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$204,800.00	0.1%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$855,337.60	0.43%	0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$532,000.00	0.27%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,151,427.95	0.58%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$601,529.41	0.3%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$3,576,331.72	1.79%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$233,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$625,000.00	0.31%	0	\$0.00	NA	0	\$0.00
UWHARRIE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	3	\$993,512.26	0.5%	0	\$0.00	NA	0	\$0.00
VENTURE BANK	1	\$322,400.00	0.16%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	1	\$294,050.00	0.15%	0	\$0.00	NA	0	\$0.00
VISION BANK	2	\$925,500.00	0.46%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
WELLS FARGO	1	\$252,450.00	0.13%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LEDNING	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING							
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.	1	\$344,137.37	0.17%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WEST LOAN COMPANY	1	\$308,500.00	0.15%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$294,734.57	0.15%	0	\$0.00	NA	\$0.00
	WINNPOINTE CORPORATION	5	\$1,223,628.38	0.61%	0	\$0.00	NA	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TENAS LIMITED LIABILITY	1	\$210,000.00	0.1%	0	\$0.00	NA	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	\$2,419,343.52	1.21%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$199,144.98	0.1%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$985,255.32	0.49%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$482,500.00	0.17%	0	\$0.00	NA	\$0.00
Total		703	\$200,080,427.50	100%	0	\$0.00	0	\$0.00
3138WF6R2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$167,200.00	0.33%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$386,900.00	0.77%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$111,000.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$588,629.00	1.17%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$201,120.66	0.4%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$160,833.17	0.32%	0	\$0.00	NA	\$0.00
		2	\$537,177.33	1.07%	0	\$0.00	NA	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC.							
	AMERICAN INTERNET MORTGAGE, INC.	1	\$300,000.00	0.6%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$424,500.00	0.84%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$277,500.00	0.55%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	1	\$112,400.00	0.22%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,783,640.41	3.55%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$808,502.23	1.61%	0	\$0.00	NA	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$49,639.87	0.1%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	3	\$220,527.12	0.44%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$50,500.00	0.1%	0	\$0.00	NA	\$0.00
	BANK SNB	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	7	\$622,354.07	1.24%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	2	\$318,500.00	0.63%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$226,600.00	0.45%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$179,000.00	0.36%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$174,450.00	0.35%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$575,600.00	1.14%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$268,500.00	0.53%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$191,200.00	0.38%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,304,900.00	2.6%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$41,000.00	0.08%	0	\$0.00	NA	\$0.00

	CASHCALL MORTGAGE	2	\$320,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	CB&S BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$19,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITZENS BANK OF NORTHERN KENTUCKY INC	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COASTAL COMMERCE BANK	1	\$77,531.91	0.15%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$207,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$120,451.13	0.24%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	3	\$366,789.96	0.73%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$158,597.58	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$38,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE FEDERAL CREDIT UNION	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$159,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$176,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CRESCENT MORTGAGE COMPANY	3	\$359,911.74	0.72%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$45,391.05	0.09%	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DACOTA BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$79,927.67	0.16%	0	\$0.00	NA	0	\$0.00
	DSB	2	\$278,753.91	0.55%	0	\$0.00	NA	0	\$0.00
	EDGAR COUNTY BANK & TRUST	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$106,338.55	0.21%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$307,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FEDCOM CREDIT UNION	1	\$46,455.00	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	12	\$2,641,841.09	5.25%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$630,764.79	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$90,682.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$176,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	\$23,825.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	4	\$379,100.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$95,800.00	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$189,750.00	0.38%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK OF ST. CHARLES, MO							
	FIRST UNITED BANK AND TRUST COMPANY	1	\$245,000.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$210,000.00	0.42%	0	\$0.00	NA	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	2	\$218,480.00	0.43%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$164,000.00	0.33%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$84,500.00	0.17%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$154,394.44	0.31%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00
	GTL INVESTMENTS, INC.	1	\$394,000.00	0.78%	0	\$0.00	NA	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$147,000.00	0.29%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	6	\$834,378.42	1.66%	0	\$0.00	NA	\$0.00
	HARRIS COUNTY FEDERAL CREDIT UNION	1	\$97,662.93	0.19%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$46,200.00	0.09%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$161,250.00	0.32%	0	\$0.00	NA	\$0.00
	HNB FIRST BANK	1	\$134,027.64	0.27%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$129,500.00	0.26%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A.	1	\$133,000.00	0.26%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$423,334.14	0.84%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$55,500.00	0.11%	0	\$0.00	NA	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$143,000.00	0.28%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00

	KENTLAND BANK	1	\$101,710.00	0.2%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$207,150.00	0.41%	0	\$0.00	NA	0	\$0.00
	KITSAP CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$243,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$31,410.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LATVIAN CREDIT UNION, A CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEGENDS BANK	1	\$71,420.57	0.14%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$106,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$228,150.00	0.45%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$33,103.55	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$25,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK & TRUST	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$60,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$406,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$115,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$282,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$121,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$120,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$168,791.35	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$129,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$289,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$795,792.47	1.58%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$325,525.76	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST							
	NATIONS DIRECT MORTGAGE, LLC	1	\$292,000.00	0.58%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	\$0.00
	NOIC INC DBA CONCORD MORTGAGE GROUP	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	8	\$1,336,110.48	2.66%	0	\$0.00	NA	\$0.00
	NRL FCU	1	\$179,818.74	0.36%	0	\$0.00	NA	\$0.00
	NXT BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$65,000.00	0.13%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	4	\$469,079.84	0.93%	0	\$0.00	NA	\$0.00
	ORIGIN BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$43,500.00	0.09%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$370,313.42	0.74%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$567,801.00	1.13%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U.	11	\$1,390,128.67	2.76%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$237,747.89	0.47%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	3	\$450,000.00	0.89%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$545,300.00	1.08%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP INC. A CORPORATION	1	\$163,819.25	0.33%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$45,500.00	0.09%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00
	PRIME SOURCE MORTGAGE, INC.	1	\$268,067.86	0.53%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	1	\$123,540.00	0.25%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$165,200.00	0.33%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$353,175.90	0.7%	0	\$0.00	NA	\$0.00

RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$80,500.00	0.16%	0	\$0.00	NA	0	\$0.00
ROYAL BANK	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$586,191.35	1.17%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$234,567.43	0.47%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$49,288.11	0.1%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A.	7	\$986,400.00	1.96%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$399,990.00	0.8%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$125,104.18	0.25%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$170,400.00	0.34%	0	\$0.00	NA	0	\$0.00
SMW FINANCIAL, LLC	2	\$289,000.00	0.57%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$265,850.00	0.53%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$50,500.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF DELANO	2	\$118,037.23	0.23%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B.	7	\$620,447.00	1.23%	0	\$0.00	NA	0	\$0.00
STATE SAVINGS BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC.	1	\$198,558.86	0.39%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$344,000.00	0.68%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$69,765.04	0.14%	0	\$0.00	NA	0	\$0.00
TEAM ONE CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANK OF	1	\$88,025.07	0.18%	0	\$0.00	NA	0	\$0.00

	SWAINSBORO							
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$259,144.37	0.52%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK FO CARM	1	\$67,500.00	0.13%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$225,000.00	0.45%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$350,000.00	0.7%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$88,000.00	0.18%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$133,000.00	0.26%	0	\$0.00	NA	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$464,000.00	0.92%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	2	\$258,000.00	0.51%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$429,350.00	0.85%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$117,999.51	0.23%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$935,134.30	1.86%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$96,700.00	0.19%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$116,426.29	0.23%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$643,000.00	1.28%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$359,283.66	0.71%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$73,693.86	0.15%	0	\$0.00	NA	\$0.00
	UW CREDIT UNION	2	\$121,000.00	0.24%	0	\$0.00	NA	\$0.00
	UWHARRIE BANK	2	\$473,000.00	0.94%	0	\$0.00	NA	\$0.00
	WINNPOINTE CORPORATION	1	\$223,700.00	0.44%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$71,869.72	0.14%	0	\$0.00	NA	\$0.00
Total		369	\$50,280,795.54	100%	0	\$0.00	0	\$0.00

3138WF6S0		ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	10	\$974,176.81	1.95%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		ALTERRA BANK	1	\$86,450.00	0.17%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$96,903.00	0.19%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$122,875.00	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	\$88,350.00	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$182,400.00	0.36%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK, FSB	3	\$285,168.39	0.57%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	2	\$197,850.00	0.4%	0	\$0.00	NA	0	\$0.00
		ARVEST BANK	2	\$198,400.00	0.4%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$463,496.84	0.93%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$700,792.24	1.4%	0	\$0.00	NA	0	\$0.00
		AUBURN SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		AUGUSTINE FINANCIAL SERVICES, LLC	2	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		AWAKON FEDERAL CREDIT UNION	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$107,541.91	0.22%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	1	\$104,900.00	0.21%	0	\$0.00	NA	0	\$0.00
		BANK FORWARD	2	\$208,206.28	0.42%	0	\$0.00	NA	0	\$0.00
		BANK OF FRANKLIN COUNTY	1	\$102,900.00	0.21%	0	\$0.00	NA	0	\$0.00
		BANK OF GIBSON CITY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII RETAIL	1	\$99,698.29	0.2%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$99,859.10	0.2%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	2	\$188,525.00	0.38%	0	\$0.00	NA	0	\$0.00
		BANK OF SULLIVAN	2	\$207,425.00	0.41%	0	\$0.00	NA	0	\$0.00
		BANKERS TRUST COMPANY	1	\$105,843.84	0.21%	0	\$0.00	NA	0	\$0.00

	BANKERS' BANK	1	\$92,625.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$98,325.00	0.2%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	6	\$627,450.00	1.26%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$200,287.93	0.4%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$102,180.76	0.2%	0	\$0.00	NA	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$96,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLOOMBANK	1	\$108,070.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$300,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$191,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	3	\$299,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	CALUSA BANK	1	\$90,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARROLL COUNTY STATE BANK	2	\$203,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$97,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$91,870.37	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$99,375.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$107,088.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$107,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	5	\$475,987.15	0.95%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK	1	\$100,700.00	0.2%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION	1	\$101,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	2	\$211,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$183,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COLLINS STATE BANK - RANDOM LAKE	1	\$98,999.68	0.2%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$92,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$99,120.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	3	\$288,612.97	0.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$99,860.98	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$209,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CONCORDE BANK ND	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$98,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$109,710.00	0.22%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$106,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$211,525.00	0.42%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$97,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$86,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$107,440.00	0.21%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$180,150.00	0.36%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$92,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$315,442.95	0.63%	0	\$0.00	NA	0	\$0.00

	DEWITT SAVINGS BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$282,092.00	0.56%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$193,050.00	0.39%	0	\$0.00	NA	0	\$0.00
	EARTHMOVER CREDIT UNION	1	\$90,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	EECU	2	\$185,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$391,601.00	0.78%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$366,163.04	0.73%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$85,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS EXCHANGE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK	2	\$189,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$198,565.25	0.4%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA	1	\$103,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$468,150.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$95,210.10	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$84,877.53	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$90,871.78	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$107,950.00	0.22%	0	\$0.00	NA	0	\$0.00

	FIRST CLOVER LEAF BANK							
	FIRST COMMUNITY MORTGAGE, INC.	1	\$107,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$109,092.59	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$109,250.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$397,895.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$104,250.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST FIDELITY BANK	1	\$102,550.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$685,160.00	1.37%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	2	\$186,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$98,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$380,100.00	0.76%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	2	\$206,450.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$101,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$93,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$100,250.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$103,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	5	\$471,222.00	0.94%	0	\$0.00	NA	\$0.00
	FIRST OPTON BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$86,500.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF LE CENTER (12040)	1	\$102,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$191,750.00	0.38%	0	\$0.00	NA	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY	2	\$204,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$380,058.12	0.76%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$278,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FNB BANK INC	1	\$108,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$193,776.79	0.39%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$90,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$87,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$88,835.97	0.18%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$101,353.50	0.2%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$96,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$94,675.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$99,717.72	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$205,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	HOMETRUST BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$94,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$184,566.00	0.37%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$503,842.37	1.01%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$404,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$103,920.00	0.21%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$96,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$109,375.00	0.22%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$99,160.08	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$194,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$481,683.04	0.96%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$106,875.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$97,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	LIVINGSTON STATE BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LENDING	1	\$102,455.44	0.2%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$92,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00

MARINE BANK	3	\$285,400.00	0.57%	0	\$0.00	NA	0	\$0.00
MEDINA COUNTY FCU	1	\$92,868.97	0.19%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,700.00	0.2%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$99,855.91	0.2%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$105,930.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$95,200.00	0.19%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDSOUTH BANK, NA	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$93,419.00	0.19%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$297,950.01	0.6%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.00
MORRILL AND JANES BANK	1	\$85,410.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER LLC	3	\$299,450.00	0.6%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$209,250.00	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$106,349.94	0.21%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$292,068.00	0.58%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$93,915.00	0.19%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	2	\$199,850.00	0.4%	0	\$0.00	NA	0	\$0.00
NOIC INC	1	\$87,914.00	0.18%	0	\$0.00	NA	0	\$0.00
NORTHVIEW BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NSB BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$107,350.00	0.21%	0	\$0.00	NA	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OHIO HEALTHCARE FCU	1	\$93,734.66	0.19%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$91,800.00	0.18%	0	\$0.00	NA	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$103,978.00	0.21%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC.	1	\$87,563.00	0.18%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$186,850.00	0.37%	0	\$0.00	NA	0	\$0.00
OZARK BANK, A CORPORATION	1	\$86,450.00	0.17%	0	\$0.00	NA	0	\$0.00
PANORA STATE BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U.	3	\$296,861.52	0.59%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$108,646.70	0.22%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$91,675.00	0.18%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$277,300.00	0.55%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC,	1	\$108,300.00	0.22%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	2	\$182,890.00	0.37%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$99,800.00	0.2%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$87,300.00	0.17%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$204,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	1	\$93,200.00	0.19%	0	\$0.00	NA	0	\$0.00

	PREMIER BANK, AN IOWA BANKING CORPORATION							
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$94,400.00	0.19%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$582,959.00	1.17%	0	\$0.00	NA	\$0.00
	PS BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,077.77	0.2%	0	\$0.00	NA	\$0.00
	PUTNAM BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOCI	1	\$99,855.91	0.2%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$196,148.24	0.39%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	1	\$100,500.00	0.2%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$109,150.00	0.22%	0	\$0.00	NA	\$0.00
	RIVER REGION CREDIT UNION	1	\$102,500.00	0.21%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$89,473.75	0.18%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$95,894.69	0.19%	0	\$0.00	NA	\$0.00
	ROGUE CREDIT UNION	1	\$104,848.71	0.21%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$101,850.00	0.2%	0	\$0.00	NA	\$0.00
	ROYAL BANK	1	\$87,875.00	0.18%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	3	\$299,100.00	0.6%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$94,000.00	0.19%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$96,160.00	0.19%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A.	2	\$182,366.48	0.36%	0	\$0.00	NA	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$178,902.00	0.36%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$85,379.53	0.17%	0	\$0.00	NA	\$0.00
	SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$302,063.00	0.6%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$100,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	4	\$396,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$109,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$100,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$199,325.00	0.4%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$100,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$96,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	2	\$210,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	2	\$196,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$90,942.50	0.18%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$276,747.97	0.55%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$106,250.08	0.21%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	6	\$567,920.00	1.14%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$92,053.00	0.18%	0	\$0.00	NA	0	\$0.00
	TELCOE FEDERAL CREDIT UNION	1	\$102,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE BANK OF BENNINGTON	2	\$180,650.72	0.36%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$106,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	\$90,320.00	0.18%	0	\$0.00	NA	0	\$0.00

THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$88,350.00	0.18%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$93,400.00	0.19%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	3	\$299,706.50	0.6%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$187,500.00	0.38%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$106,200.00	0.21%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$197,600.00	0.4%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$88,800.00	0.18%	0	\$0.00	NA	0	\$0.00
TRULIANT FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
TRUWEST CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$1,229,372.26	2.46%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$90,610.95	0.18%	0	\$0.00	NA	0	\$0.00
UNITED VALLEY BANK	1	\$107,342.34	0.21%	0	\$0.00	NA	0	\$0.00
UNIVERSAL 1 CREDIT UNION	3	\$285,450.11	0.57%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$99,855.66	0.2%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$767,653.53	1.54%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$106,100.00	0.21%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$384,625.00	0.77%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	4	\$387,836.77	0.78%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$87,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$89,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$109,238.83	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$108,640.42	0.22%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK & TRUST CO.	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$108,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ZEAL CREDIT UNION	3	\$292,119.47	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$175,600.00	0.35%	0	\$0.00	NA	0	\$0.00
Total		513	\$49,995,471.71	100%	0	\$0.00		0	\$0.00
3138WF6T8	1ST MIDAMERICA CREDIT UNION	1	\$143,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	1ST UNITED BANK	2	\$275,974.95	0.28%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$1,683,202.00	1.68%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$284,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$143,797.10	0.14%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$275,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		3	\$421,555.00	0.42%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION							
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$941,971.51	0.94%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$259,973.63	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN BROADCAST EMPLOYEES FEDERAL CREDIT UNION	1	\$130,150.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$136,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$126,317.74	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$146,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, FSB	1	\$136,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$139,900.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICANWEST BANK	1	\$137,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$541,361.08	0.54%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$148,500.00	0.15%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$131,005.00	0.13%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	2	\$294,280.99	0.29%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$264,850.00	0.26%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	NA	\$0.00
	ARVEST BANK	1	\$147,750.00	0.15%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$417,539.06	0.42%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$288,000.00	0.29%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$405,895.00	0.41%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE LLC	1	\$125,000.00	0.13%	0	\$0.00	NA	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$127,819.65	0.13%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$142,405.00	0.14%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$128,000.00	0.13%	0	\$0.00	NA	\$0.00

	BANCORPSOUTH BANK	1	\$125,465.57	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A WYOMING STATE BANK	1	\$134,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$426,935.97	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$803,491.38	0.8%	0	\$0.00	NA	0	\$0.00
	BANK SNB	2	\$282,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$129,808.48	0.13%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$294,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANNER BANK, A CORPORATION	1	\$129,808.48	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$278,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$547,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	BENCHMARK FEDERAL CREDIT UNION	1	\$130,212.12	0.13%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$146,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$251,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	4	\$545,155.49	0.55%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$268,375.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$147,942.00	0.15%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$537,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	BRIGHTON BANK, A BANKING CORPORATION	1	\$127,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	BRONCO FEDERAL CREDIT UNION	1	\$148,790.00	0.15%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$276,439.96	0.28%	0	\$0.00	NA	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$127,316.30	0.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$688,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$141,730.02	0.14%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$147,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	3	\$395,287.86	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$141,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$274,420.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$536,320.00	0.54%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$270,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$280,420.00	0.28%	0	\$0.00	NA	0	\$0.00
	CHROME FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$139,298.29	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$130,374.65	0.13%	0	\$0.00	NA	0	\$0.00

	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA							
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$255,000.00	0.26%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	2	\$260,000.00	0.26%	0	\$0.00	NA	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$128,200.00	0.13%	0	\$0.00	NA	\$0.00
	CLEVELAND STATE BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$697,100.00	0.7%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$275,399.07	0.28%	0	\$0.00	NA	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$125,000.00	0.13%	0	\$0.00	NA	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$132,200.00	0.13%	0	\$0.00	NA	\$0.00
	COMMERCE BANK	2	\$282,150.00	0.28%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$137,500.00	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, NA	3	\$431,509.91	0.43%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$272,450.18	0.27%	0	\$0.00	NA	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$410,305.00	0.41%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$140,200.00	0.14%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	1	\$138,060.00	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$137,550.00	0.14%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$134,400.00	0.13%	0	\$0.00	NA	\$0.00
	CROGHAN COLONIAL BANK	1	\$143,000.00	0.14%	0	\$0.00	NA	\$0.00
	CROSS KEYS BANK, A CORPORATION	1	\$137,750.00	0.14%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0.00

	DEERWOOD BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$141,080.00	0.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$546,079.92	0.55%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$419,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$401,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENTEGRA BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$126,832.84	0.13%	0	\$0.00	NA	0	\$0.00
	ERIE SHORES COMMUNITY FEDERAL CREDIT UNION	1	\$139,793.75	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$143,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$685,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$127,790.84	0.13%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$143,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$129,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS SAVINGS BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE	1	\$125,810.23	0.13%	0	\$0.00	NA	0	\$0.00

	LAWS OF							
	FARMINGTON BANK	2	\$278,200.00	0.28%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$141,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	2	\$268,600.00	0.27%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$531,581.07	0.53%	0	\$0.00	NA	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$129,689.00	0.13%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	12	\$1,660,320.00	1.66%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$146,500.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$141,600.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST WAGONER	1	\$148,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	2	\$268,500.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$136,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$135,302.74	0.14%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$138,700.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$138,795.22	0.14%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$282,125.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FARMERS STATE BANK	1	\$138,600.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$138,400.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$269,884.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$259,750.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$127,400.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$270,575.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$144,500.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$149,900.00	0.15%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK FOX VALLEY	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$125,300.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	10	\$1,318,620.00	1.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	8	\$1,129,715.00	1.13%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$138,150.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$397,500.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$274,275.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$530,605.65	0.53%	0	\$0.00	NA	0	\$0.00
FIRSTBANK SOUTHWEST	1	\$146,900.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$138,800.00	0.14%	0	\$0.00	NA	0	\$0.00
FNB BANK, N.A.	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$140,800.00	0.14%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	3	\$396,575.00	0.4%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$128,700.00	0.13%	0	\$0.00	NA	0	\$0.00
GECU	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL,LLC	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$125,822.46	0.13%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$148,675.00	0.15%	0	\$0.00	NA	0	\$0.00
GOLD COAST BANK	1	\$124,819.58	0.12%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	4	\$548,200.00	0.55%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$126,375.00	0.13%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$265,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	1	\$144,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	GUARANTY TRUST COMPANY							
	GUARDIAN CREDIT UNION	2	\$260,000.00	0.26%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$135,900.00	0.14%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$277,400.00	0.28%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$423,374.46	0.42%	0	\$0.00	NA	\$0.00
	HARBORONE BANK	1	\$145,500.00	0.15%	0	\$0.00	NA	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$136,648.39	0.14%	0	\$0.00	NA	\$0.00
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$131,500.00	0.13%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$142,400.00	0.14%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$255,814.00	0.26%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,343,350.00	1.34%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING LLC	1	\$136,607.25	0.14%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$148,080.80	0.15%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$282,725.00	0.28%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$127,500.00	0.13%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A.	1	\$128,500.00	0.13%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,200.00	0.14%	0	\$0.00	NA	\$0.00
	HURON VALLEY STATE BANK	1	\$148,800.00	0.15%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	9	\$1,256,107.95	1.26%	0	\$0.00	NA	\$0.00

	IBM SOUTHEAST EMPLOYEES CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	2	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$421,105.00	0.42%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$134,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	6	\$789,432.00	0.79%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	2	\$276,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$130,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$148,105.00	0.15%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$146,992.60	0.15%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$127,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING, INC.	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$129,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$401,824.01	0.4%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$399,450.00	0.4%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$131,807.07	0.13%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$148,792.00	0.15%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$145,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$130,532.82	0.13%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	2	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$134,440.81	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARION COMMUNITY CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$139,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$129,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$145,825.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$262,767.44	0.26%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$256,713.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$417,175.00	0.42%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$130,811.26	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$141,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$129,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$128,160.00	0.13%	0	\$0.00	NA	0	\$0.00
	MONROE BANK & TRUST	1	\$135,969.81	0.14%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$411,950.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT	1	\$127,300.00	0.13%	0	\$0.00	NA	0	\$0.00

	CONSULTANTS, INC.							
	MORTGAGENETWORK	1	\$148,500.00	0.15%	0	\$0.00	NA	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$127,066.66	0.13%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$139,500.00	0.14%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A.	1	\$139,049.65	0.14%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	2	\$284,588.68	0.28%	0	\$0.00	NA	\$0.00
	NASHVILLE SAVINGS BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$129,000.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONWIDE BANK	1	\$145,600.00	0.15%	0	\$0.00	NA	\$0.00
	NCL, LLC	1	\$139,900.00	0.14%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$134,830.00	0.13%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$275,000.00	0.28%	0	\$0.00	NA	\$0.00
	NEXBANK SSB	1	\$126,200.00	0.13%	0	\$0.00	NA	\$0.00
	NOIC INC	1	\$128,000.00	0.13%	0	\$0.00	NA	\$0.00
	NOIC INC DBA CONCORD MORTGAGE GROUP	1	\$146,934.00	0.15%	0	\$0.00	NA	\$0.00
	NORTHEAST BANK	1	\$140,250.00	0.14%	0	\$0.00	NA	\$0.00
	NORTHVIEW BANK	1	\$137,750.00	0.14%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00
	NSB BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$144,800.00	0.14%	0	\$0.00	NA	\$0.00
	NUVISION FCU	1	\$149,000.00	0.15%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$269,514.00	0.27%	0	\$0.00	NA	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$271,000.00	0.27%	0	\$0.00	NA	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$139,500.00	0.14%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	5	\$701,920.00	0.7%	0	\$0.00	NA	\$0.00
	ONE VISION FEDERAL CREDIT UNION	1	\$128,700.00	0.13%	0	\$0.00	NA	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA	\$0.00

	OPPORTUNITIES CREDIT UNION	1	\$141,400.49	0.14%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$137,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$146,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$147,222.78	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$267,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$129,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARKER COMMUNITY CREDIT UNION	1	\$135,375.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	4	\$523,443.35	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$135,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$279,673.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$135,125.83	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$141,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$146,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$265,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	5	\$664,190.00	0.66%	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$403,350.00	0.4%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$275,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$137,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE	1	\$129,567.19	0.13%	0	\$0.00	NA	0	\$0.00

	PREMIERBANK - FORT ATKINSON	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$279,020.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIME FINANCIAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$138,804.15	0.14%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$138,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	12	\$1,650,019.00	1.65%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PS BANK	1	\$125,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$279,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$141,200.27	0.14%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK HOME LENDING (OMAHA)	1	\$140,996.56	0.14%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$272,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$128,376.21	0.13%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$129,812.69	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$127,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$271,620.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROGUE CREDIT UNION	1	\$124,823.88	0.12%	0	\$0.00	NA	0	\$0.00
	ROGUE CREDIT UNION	1	\$127,819.65	0.13%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	6	\$805,082.58	0.81%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$259,255.00	0.26%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	SABINE FEDERAL CREDIT UNION	1	\$142,294.68	0.14%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$135,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	3	\$432,957.73	0.43%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$145,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$277,205.91	0.28%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$565,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$282,682.11	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	5	\$666,933.00	0.67%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$124,815.85	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$133,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$143,787.86	0.14%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	2	\$276,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$261,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$285,293.75	0.29%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	6	\$809,533.46	0.81%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	3	\$424,041.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$553,475.00	0.55%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$419,791.47	0.42%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	1	\$142,285.37	0.14%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$557,208.38	0.56%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	4	\$534,255.00	0.53%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE BANK OF BENNINGTON	4	\$497,421.78	0.5%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$140,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$270,825.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$144,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$145,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$124,819.90	0.12%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$140,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE STOCK EXCHANGE BANK	1	\$132,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$141,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$279,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$138,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$125,995.00	0.13%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$138,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$129,600.00	0.13%	0	\$0.00	NA	0	\$0.00

	TRI-EMERALD FINANCIAL GROUP INC.	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	2	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$137,547.06	0.14%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$2,259,516.78	2.26%	0	\$0.00	NA	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$142,199.82	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED STATE BANK	1	\$127,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$130,810.92	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$133,806.93	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$1,213,615.15	1.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED L	1	\$125,628.14	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$533,752.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$409,992.52	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$130,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	US FEDERAL CREDIT UNION	1	\$149,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$149,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	9	\$1,250,888.89	1.25%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$132,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	VERITAS FUNDING, LLC	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$142,120.00	0.14%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	2	\$279,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$291,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	VUE COMMUNITY CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD COOPERATIVE BANK	1	\$131,218.38	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,853.00	0.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$135,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$127,775.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$145,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$404,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$134,353.50	0.13%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$792,400.69	0.79%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$133,168.46	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$266,031.56	0.27%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$142,798.51	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$265,828.00	0.02%	0	\$0.00	NA	0	\$0.00
Total		732	\$99,989,544.59	100%	0	\$0.00		0	\$0.00
3138WF6U5	ABERDEEN PROVING GROUND FCU	1	\$150,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$2,246,555.00	2.24%	0	\$0.00	NA	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	ADVANCED MORTGAGE SERVICES, INC.							
	AFFILIATED BANK	2	\$327,775.00	0.33%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$153,000.00	0.15%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$319,900.00	0.32%	0	\$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$150,071.59	0.15%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD	1	\$162,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$320,689.55	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$170,800.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$152,800.00	0.15%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$481,275.00	0.48%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$634,510.00	0.63%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERIS BANK A CORPORATION	1	\$170,159.91	0.17%	0	\$0.00	NA	\$0.00
	AMPLIFY FCU	1	\$160,545.52	0.16%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$334,200.00	0.33%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$154,375.00	0.15%	0	\$0.00	NA	\$0.00
	ARVEST BANK	1	\$163,107.00	0.16%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$166,020.95	0.17%	0	\$0.00	NA	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$174,400.00	0.17%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$468,967.23	0.47%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$159,600.00	0.16%	0	\$0.00	NA	\$0.00

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$1,129,995.57	1.13%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$340,248.58	0.34%	0	\$0.00	NA	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$167,768.54	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$156,489.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$154,182.44	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$318,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	1	\$155,750.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$794,858.85	0.79%	0	\$0.00	NA	0	\$0.00
BANK OF TRAVELERS REST	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK'34, A CORPORATION	1	\$151,885.69	0.15%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	4	\$644,956.00	0.64%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	3	\$499,500.00	0.5%	0	\$0.00	NA	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$151,050.00	0.15%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$159,769.47	0.16%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$158,400.00	0.16%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$155,200.00	0.15%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NA	1	\$153,450.00	0.15%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$469,575.00	0.47%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW	3	\$460,750.00	0.46%	0	\$0.00	NA	0	\$0.00

	AMERICAN FUNDING							
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$496,705.00	0.5%	0	\$0.00	NA	\$0.00
	C & T MORTGAGE, INC	1	\$168,200.00	0.17%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$159,953.00	0.16%	0	\$0.00	NA	\$0.00
	CALIFORNIA CREDIT UNION	1	\$155,500.00	0.16%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$158,000.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF MOBERLY	1	\$167,757.94	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$167,000.00	0.17%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$651,803.21	0.65%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$169,312.53	0.17%	0	\$0.00	NA	\$0.00
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA CORPOR	1	\$152,720.00	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS ALLIANCE BANK	1	\$173,000.00	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY INC.	1	\$172,251.46	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$676,346.91	0.68%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	1	\$158,780.95	0.16%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$326,400.00	0.33%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$167,600.00	0.17%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$161,277.50	0.16%	0	\$0.00	NA	\$0.00
	COMMERCE BANK	1	\$168,150.00	0.17%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.00

COMMERCIAL BANK OF TEXAS, N.A.	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$311,750.00	0.31%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	4	\$579,604.51	0.58%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$153,700.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$158,446.38	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$479,110.00	0.48%	0	\$0.00	NA	0	\$0.00
COORS CREDIT UNION	2	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	7	\$1,165,588.00	1.16%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$167,520.00	0.17%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$305,900.00	0.31%	0	\$0.00	NA	0	\$0.00
CROSS KEYS BANK (14540)	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$173,375.00	0.17%	0	\$0.00	NA	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DEERWOOD BANK	1	\$160,862.67	0.16%	0	\$0.00	NA	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$164,756.92	0.16%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$499,005.00	0.5%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$166,543.00	0.17%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$149,783.87	0.15%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$155,424.00	0.16%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$150,082.94	0.15%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$159,486.92	0.16%	0	\$0.00	NA	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$324,500.00	0.32%	0	\$0.00	NA	0	\$0.00

DUPAGE CREDIT UNION	1	\$170,700.00	0.17%	0	\$0.00	NA	0	\$0.00
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$170,748.08	0.17%	0	\$0.00	NA	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$159,779.57	0.16%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$510,750.00	0.51%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$464,297.00	0.46%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$150,850.31	0.15%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$153,900.00	0.15%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$159,960.00	0.16%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$165,870.00	0.17%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$159,833.19	0.16%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,105,630.96	1.1%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	3	\$496,175.00	0.5%	0	\$0.00	NA	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$154,781.60	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$808,203.98	0.81%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA	1	\$153,750.00	0.15%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	11	\$1,719,100.00	1.72%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS CREDIT UNION	2	\$314,950.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$328,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$321,385.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$151,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$162,928.22	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$161,910.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$155,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$476,315.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,452,181.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$171,752.18	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$619,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$154,650.64	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	2	\$304,793.34	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$160,892.98	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$157,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$150,750.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$158,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$338,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$464,600.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$169,805.65	0.17%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$166,700.00	0.17%	0	\$0.00	NA	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$151,455.00	0.15%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$333,000.00	0.33%	0	\$0.00	NA	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$151,200.00	0.15%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$150,720.00	0.15%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$478,050.00	0.48%	0	\$0.00	NA	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	1	\$164,000.00	0.16%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$476,775.00	0.48%	0	\$0.00	NA	\$0.00
	GCS CREDIT UNION	1	\$170,100.00	0.17%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP.	1	\$160,383.70	0.16%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$174,000.00	0.17%	0	\$0.00	NA	\$0.00
	GRAND BANK	1	\$167,200.00	0.17%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$150,800.00	0.15%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$165,500.00	0.17%	0	\$0.00	NA	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$153,120.00	0.15%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$162,500.00	0.16%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$169,100.00	0.17%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$163,500.00	0.16%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$826,096.81	0.82%	0	\$0.00	NA	\$0.00
		1	\$151,050.00	0.15%	0	\$0.00	NA	\$0.00

	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION							
	HAMILTON GROUP FUNDING, INC.	1	\$172,745.14	0.17%	0	\$0.00	NA	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$156,600.00	0.16%	0	\$0.00	NA	\$0.00
	HARBORONE BANK	1	\$163,000.00	0.16%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	4	\$652,670.00	0.65%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$158,000.00	0.16%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC.	1	\$170,923.88	0.17%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$674,570.00	0.67%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A.	2	\$307,050.00	0.31%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$174,358.00	0.17%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$628,750.00	0.63%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING LLC	1	\$154,776.28	0.15%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK	2	\$300,800.00	0.3%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$162,400.00	0.16%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A.	1	\$164,793.00	0.16%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$163,800.00	0.16%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	9	\$1,446,749.11	1.44%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$612,183.50	0.61%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$153,648.00	0.15%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP.	1	\$173,000.00	0.17%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	3	\$487,650.00	0.49%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$150,991.69	0.15%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$160,800.00	0.16%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.00
		2	\$308,000.00	0.31%	0	\$0.00	NA	\$0.00

	INVESTORS HOME MORTGAGE							
	JAMES B. NUTTER & COMPANY	1	\$162,000.00	0.16%	0	\$0.00	NA	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$158,650.00	0.16%	0	\$0.00	NA	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$152,800.00	0.15%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$170,100.00	0.17%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$163,950.00	0.16%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$325,000.00	0.32%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	5	\$793,765.41	0.79%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$171,746.61	0.17%	0	\$0.00	NA	\$0.00
	LONE STAR NATIONAL BANK	1	\$160,455.00	0.16%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	1	\$161,500.00	0.16%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, LLC	1	\$160,075.00	0.16%	0	\$0.00	NA	\$0.00
	MEMBER'S COOPERATIVE CREDIT UNION	1	\$168,506.86	0.17%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$156,000.00	0.16%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$333,000.00	0.33%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	3	\$458,325.00	0.46%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$157,600.00	0.16%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	MONROE BANK & TRUST	1	\$158,000.00	0.16%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$161,500.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER LLC	1	\$156,000.00	0.16%	0	\$0.00	NA	\$0.00
		3	\$489,749.56	0.49%	0	\$0.00	NA	\$0.00

	MORTGAGE INVESTORS GROUP							
	MORTGAGE OPTIONS, INC.	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$172,500.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$153,588.28	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$154,375.00	0.15%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$164,350.00	0.16%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	14	\$2,287,432.43	2.28%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$637,780.00	0.64%	0	\$0.00	NA	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$161,310.00	0.16%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A.	3	\$485,850.00	0.49%	0	\$0.00	NA	\$0.00
	MWABANK	1	\$164,800.00	0.16%	0	\$0.00	NA	\$0.00
	MY CREDIT UNION	1	\$170,000.24	0.17%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$174,029.00	0.17%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$174,000.00	0.17%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$344,000.00	0.34%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	2	\$314,000.00	0.31%	0	\$0.00	NA	\$0.00
	NOIC, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	NORTHERN HILLS FCU	1	\$161,500.00	0.16%	0	\$0.00	NA	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA	\$0.00
	NSB BANK	1	\$167,000.00	0.17%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	2	\$322,700.00	0.32%	0	\$0.00	NA	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$484,610.00	0.48%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$173,236.41	0.17%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$333,168.00	0.33%	0	\$0.00	NA	\$0.00

	OLD NATIONAL BANK	2	\$323,255.00	0.32%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$164,767.52	0.16%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$506,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$338,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$173,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$170,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$334,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,320.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	2	\$321,050.00	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$316,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	6	\$956,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$164,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$480,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$166,495.29	0.17%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$173,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE GROUP, LLC	1	\$174,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$159,963.99	0.16%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,260,210.00	1.26%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	2	\$336,000.00	0.34%	0	\$0.00	NA	0	\$0.00

PULASKI BANK HOME LENDING	1	\$151,790.58	0.15%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	3	\$465,506.00	0.46%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$328,700.00	0.33%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	2	\$320,250.00	0.32%	0	\$0.00	NA	0	\$0.00
RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00
RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	3	\$490,262.94	0.49%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$161,572.03	0.16%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$151,140.00	0.15%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	6	\$951,620.84	0.95%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$167,768.54	0.17%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$158,400.00	0.16%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$319,500.00	0.32%	0	\$0.00	NA	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A.	1	\$173,600.00	0.17%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$322,500.00	0.32%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC.	2	\$313,883.00	0.31%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$331,450.00	0.33%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY	1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$310,475.00	0.31%	0	\$0.00	NA	0	\$0.00
	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION							
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$159,950.00	0.16%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	3	\$489,400.00	0.49%	0	\$0.00	NA	\$0.00
	SPIRE CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B.	3	\$463,779.02	0.46%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE	1	\$150,005.00	0.15%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	13	\$2,121,082.35	2.12%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	3	\$489,000.00	0.49%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$344,315.44	0.34%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC..	1	\$159,679.70	0.16%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$173,200.00	0.17%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$495,650.00	0.49%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	3	\$500,400.00	0.5%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	1	\$155,550.00	0.16%	0	\$0.00	NA	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$170,910.00	0.17%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$171,237.07	0.17%	0	\$0.00	NA	\$0.00
	THE BANK OF BENNINGTON	2	\$330,807.47	0.33%	0	\$0.00	NA	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$154,771.65	0.15%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$154,776.68	0.15%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$169,200.00	0.17%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$159,600.00	0.16%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$171,950.00	0.17%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$168,000.00	0.17%	0	\$0.00	NA	\$0.00

	TOPMARK FEDERAL CREDIT UNION	1	\$154,542.56	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$164,118.43	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$151,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$170,638.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$797,052.22	0.8%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$167,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$154,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$157,065.24	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$334,627.83	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$834,557.84	0.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$170,905.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$306,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$323,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	4	\$661,696.16	0.66%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	4	\$657,862.00	0.66%	0	\$0.00	NA	0	\$0.00

	VICTORIAN FINANCE, LLC,	1	\$158,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSIDE MORTGAGE, INC.	1	\$167,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$150,192.79	0.15%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$157,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$630,788.88	0.63%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK FSB	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$153,885.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$155,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$171,752.18	0.17%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$154,626.89	0.15%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$477,853.62	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$643,650.00	0.77%	0	\$0.00	NA	0	\$0.00
Total		622	\$100,156,413.96	100%	0	\$0.00		0	\$0.00
3138WF6V3	1ST COLONIAL COMMUNITY BANK	1	\$100,925.76	0.2%	0	\$0.00	NA	0	\$0.00
	ABBEY CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$1,171,885.00	2.34%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$386,320.00	0.77%	0	\$0.00	NA	0	\$0.00
		1	\$105,120.00	0.21%	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE COMPANY L.L.C.							
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$88,770.44	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$207,250.00	0.41%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$585,310.00	1.17%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$85,360.00	0.17%	0	\$0.00	NA	\$0.00
	ARVEST BANK	2	\$182,775.00	0.37%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$107,831.04	0.22%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$95,108.72	0.19%	0	\$0.00	NA	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$91,150.00	0.18%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$272,766.94	0.55%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$100,300.00	0.2%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$402,226.74	0.8%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$101,865.68	0.2%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$88,113.00	0.18%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$198,850.00	0.4%	0	\$0.00	NA	\$0.00
	BARR GROUP, INC.	1	\$87,900.00	0.18%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	2	\$183,730.00	0.37%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$106,850.00	0.21%	0	\$0.00	NA	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$99,120.00	0.2%	0	\$0.00	NA	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$93,750.00	0.19%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$93,000.00	0.19%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$109,200.00	0.22%	0	\$0.00	NA	\$0.00
		2	\$200,650.00	0.4%	0	\$0.00	NA	\$0.00

	BOKF NA DBA BANK OF KANSAS CITY							
	BOKF NA DBA BANK OF OKLAHOMA	4	\$360,446.37	0.72%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$109,900.00	0.22%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$91,800.00	0.18%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$106,400.00	0.21%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$313,300.00	0.63%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$99,862.23	0.2%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$87,150.00	0.17%	0	\$0.00	NA	\$0.00
	CARROLLTON MORTGAGE CO.	1	\$94,000.00	0.19%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	1	\$102,000.00	0.2%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$85,500.00	0.17%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$100,867.00	0.2%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$99,200.00	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$95,200.00	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$90,933.91	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	3	\$285,693.58	0.57%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$291,944.00	0.58%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	4	\$374,285.59	0.75%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$192,405.00	0.38%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$389,862.23	0.78%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS	1	\$87,115.00	0.17%	0	\$0.00	NA	\$0.00

HOME LOANS								
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$199,868.31	0.4%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$97,750.00	0.2%	0	\$0.00	NA	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CITY BANK	1	\$103,275.00	0.21%	0	\$0.00	NA	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	2	\$196,300.00	0.39%	0	\$0.00	NA	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$99,440.00	0.2%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$109,610.00	0.22%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$202,253.00	0.4%	0	\$0.00	NA	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK	1	\$95,200.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMERCE STATE BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$103,075.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$180,788.14	0.36%	0	\$0.00	NA	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$101,850.00	0.2%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$91,878.85	0.18%	0	\$0.00	NA	0	\$0.00
CREDIT UNION 1	1	\$99,960.00	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	1	\$89,679.03	0.18%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DEERWOOD BANK	2	\$196,625.00	0.39%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$90,250.00	0.18%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00

MORTGAGE								
DUPONT COMMUNITY CREDIT UNION	1	\$88,200.00	0.18%	0	\$0.00	NA	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$187,447.16	0.37%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$95,600.00	0.19%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$263,683.20	0.53%	0	\$0.00	NA	0	\$0.00
ENTEGRA BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$1,005,435.00	2.01%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	3	\$278,833.36	0.56%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$85,800.00	0.17%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$480,644.39	0.96%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	3	\$296,093.39	0.59%	0	\$0.00	NA	0	\$0.00
FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS OF LONG BEACH	1	\$89,878.76	0.18%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$86,448.00	0.17%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$99,200.00	0.2%	0	\$0.00	NA	0	\$0.00
FBC MORTAGGE, LLC	1	\$86,882.81	0.17%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	4	\$417,500.00	0.84%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$183,866.65	0.37%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$603,300.00	1.21%	0	\$0.00	NA	0	\$0.00
FINWORTH MORTGAGE, LLC	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$96,300.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$103,357.40	0.21%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$96,175.88	0.19%	0	\$0.00	NA	0	\$0.00
	3	\$292,175.00	0.58%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY							
	FIRST CHOICE CREDIT UNION	1	\$105,487.47	0.21%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$92,150.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$85,292.54	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,125.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$101,908.05	0.2%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$99,750.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$195,350.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$191,920.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$201,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$186,905.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	2	\$200,025.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$93,879.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$269,450.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$208,720.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$97,500.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$98,866.65	0.2%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$93,005.00	0.19%	0	\$0.00	NA	\$0.00
		4	\$387,786.65	0.78%	0	\$0.00	NA	\$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY							
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$178,000.00	0.36%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$206,500.00	0.41%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$85,269.48	0.17%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	1	\$109,000.00	0.22%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$97,200.00	0.19%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCAIL GROUP, CORPORATION	1	\$93,100.00	0.19%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$105,200.00	0.21%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$104,650.00	0.21%	0	\$0.00	NA	\$0.00
	GREATER IOWA CREDIT UNION	1	\$103,925.00	0.21%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	1	\$99,910.00	0.2%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	4	\$390,753.00	0.78%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	3	\$295,200.00	0.59%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$219,200.00	0.44%	0	\$0.00	NA	\$0.00
	GULF COAST COMMUNITY BANK	1	\$85,500.00	0.17%	0	\$0.00	NA	\$0.00
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$87,500.00	0.18%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$99,871.28	0.2%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$102,964.77	0.21%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$85,405.00	0.17%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	2	\$206,850.00	0.41%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$88,278.21	0.18%	0	\$0.00	NA	\$0.00

HERITAGE BANK, A NEBRASKA CORPORATION	1	\$90,400.00	0.18%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$208,980.64	0.42%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A.	1	\$93,750.00	0.19%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$1,132,405.00	2.27%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$99,072.30	0.2%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$94,900.00	0.19%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK	1	\$94,877.72	0.19%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$109,600.00	0.22%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	2	\$175,500.00	0.35%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$565,581.48	1.13%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$96,267.19	0.19%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$201,600.00	0.4%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST BANK	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$92,625.00	0.19%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$102,820.00	0.21%	0	\$0.00	NA	0	\$0.00
IXONIA BANK	1	\$85,700.00	0.17%	0	\$0.00	NA	0	\$0.00
JG WENTWORTH HOME LENDING INC	1	\$102,500.00	0.21%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$380,019.09	0.76%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$97,600.00	0.2%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$102,461.79	0.2%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$388,200.00	0.78%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$191,745.35	0.38%	0	\$0.00	NA	0	\$0.00

	LEADERONE FINANCIAL CORPORATION	2	\$197,462.23	0.39%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	2	\$182,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$95,873.58	0.19%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MARIETTA MORTGAGE SERVICES, LTD	1	\$89,876.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARKESAN STATE BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$104,760.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	\$105,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	8	\$752,469.00	1.51%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$108,300.58	0.22%	0	\$0.00	NA	0	\$0.00
	MILL CITY CREDIT UNION	1	\$105,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC.	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	3	\$286,240.00	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP	1	\$101,220.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$203,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$86,039.00	0.17%	0	\$0.00	NA	0	\$0.00
		9	\$864,339.83	1.73%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION							
	MOVEMENT MORTGAGE, LLC	1	\$104,746.00	0.21%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A.	1	\$101,000.00	0.2%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$109,875.00	0.22%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$291,000.00	0.58%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	2	\$214,030.00	0.43%	0	\$0.00	NA	\$0.00
	NOIC INC DBA CONCORD MORTGAGE GROUP	2	\$188,000.00	0.38%	0	\$0.00	NA	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$94,000.00	0.19%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$99,750.00	0.2%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	2	\$193,920.00	0.39%	0	\$0.00	NA	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	1	\$109,600.00	0.22%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$92,625.00	0.19%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$88,000.00	0.18%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$388,600.00	0.78%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$101,250.00	0.2%	0	\$0.00	NA	\$0.00
	PBI BANK INC	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$194,000.00	0.39%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A STATE BANK	2	\$203,000.00	0.41%	0	\$0.00	NA	\$0.00
	PEOPLES COMMUNITY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00

	PINNACLE BANK	2	\$174,818.46	0.35%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	5	\$482,382.23	0.96%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$92,871.88	0.19%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$198,075.00	0.4%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES INC	1	\$97,746.11	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$197,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$100,589.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	2	\$196,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE INC.	1	\$92,859.86	0.19%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$395,100.00	0.79%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$94,372.68	0.19%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK HOME LENDING (PARKVILL	1	\$99,862.23	0.2%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	3	\$324,355.62	0.65%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	3	\$289,196.00	0.58%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$85,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	5	\$483,067.20	0.97%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$100,961.00	0.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$203,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	ROGUE CREDIT UNION	1	\$104,716.61	0.21%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$104,356.02	0.21%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$85,410.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAGE CAPITAL BANK NA.	1	\$101,069.73	0.2%	0	\$0.00	NA	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION -	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	3	\$295,150.00	0.59%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$87,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$396,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$405,750.00	0.81%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$289,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$190,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$109,155.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF FLORENCE	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$104,803.05	0.21%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	3	\$280,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$204,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION - COR	1	\$102,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$107,910.00	0.22%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$286,125.00	0.57%	0	\$0.00	NA	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$87,465.00	0.17%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	4	\$361,872.00	0.72%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$86,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE BANK OF BENNINGTON	2	\$175,291.01	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	THE CARROLL MORTGAGE GROUP, INC., S							
	THE FARMERS AND MERCHANTS NATIONAL	1	\$103,200.00	0.21%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$103,000.00	0.21%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$90,250.00	0.18%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$99,750.00	0.2%	0	\$0.00	NA	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$96,000.00	0.19%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$94,090.00	0.19%	0	\$0.00	NA	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$86,288.78	0.17%	0	\$0.00	NA	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$91,878.84	0.18%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	1	\$87,875.00	0.18%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$1,158,037.38	2.32%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$203,700.00	0.41%	0	\$0.00	NA	\$0.00
	UWHARRIE BANK	2	\$200,400.00	0.4%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$93,750.00	0.19%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$297,350.00	0.59%	0	\$0.00	NA	\$0.00
	VERIDIAN CREDIT UNION	1	\$103,500.00	0.21%	0	\$0.00	NA	\$0.00
	VERVE, A CREDIT UNION	3	\$264,360.00	0.53%	0	\$0.00	NA	\$0.00
	VIBRANT CREDIT UNION	1	\$85,600.00	0.17%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$84,885.51	0.17%	0	\$0.00	NA	\$0.00

	DBA VITEK MORTGAGE								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$101,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$105,860.41	0.21%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, NA	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$198,854.64	0.4%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$95,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGA	2	\$195,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTER PACIFIC MORTGAGE	1	\$101,175.00	0.2%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	2	\$177,782.14	0.36%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$96,866.36	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
Total		517	\$49,995,680.19	100%	0	\$0.00		0	\$0.00
3138WF6W1	ABERDEEN PROVING GROUND FCU	1	\$134,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$2,042,414.00	2.72%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$147,155.00	0.2%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$138,985.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$288,984.11	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$141,559.06	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY	1	\$127,300.00	0.17%	0	\$0.00	NA	0	\$0.00

	CONSULTANTS, INC.							
	AMERICAN PACIFIC MTG CORP	1	\$131,250.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, FSB	1	\$130,500.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE	1	\$133,450.00	0.18%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$415,046.00	0.55%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$290,375.52	0.39%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$265,000.00	0.35%	0	\$0.00	NA	\$0.00
	APEX HOME LOANS	1	\$139,811.42	0.19%	0	\$0.00	NA	\$0.00
	ARBOR BANK	1	\$125,926.26	0.17%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$282,750.00	0.38%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$125,929.00	0.17%	0	\$0.00	NA	\$0.00
	ARVEST BANK	3	\$435,300.00	0.58%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,229,322.47	1.64%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$148,895.00	0.2%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$411,300.00	0.55%	0	\$0.00	NA	\$0.00
	AVB BANK	1	\$132,800.00	0.18%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$132,875.00	0.18%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$133,000.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$273,585.39	0.36%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$134,700.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND - COR	1	\$130,150.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	1	\$134,651.77	0.18%	0	\$0.00	NA	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$276,119.06	0.37%	0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$267,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$135,900.00	0.18%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	4	\$564,330.00	0.75%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$131,100.00	0.17%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$132,800.00	0.18%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	2	\$258,850.00	0.35%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$132,500.00	0.18%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$131,822.19	0.18%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$392,800.00	0.52%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$701,548.00	0.94%	0	\$0.00	NA	0	\$0.00
C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$130,950.00	0.17%	0	\$0.00	NA	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$130,654.33	0.17%	0	\$0.00	NA	0	\$0.00
CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$146,250.00	0.2%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$440,550.00	0.59%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	2	\$263,500.00	0.35%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$273,700.00	0.36%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$125,837.81	0.17%	0	\$0.00	NA	0	\$0.00

	CENDERA FUNDING, INC.	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$130,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$411,950.00	0.55%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$126,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$704,048.84	0.94%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$417,905.16	0.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$126,825.00	0.17%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$408,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$397,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$128,826.23	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	2	\$264,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$134,822.22	0.18%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$283,090.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	3	\$394,202.33	0.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$276,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FUNDING CORP	2	\$280,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$140,898.40	0.19%	0	\$0.00	NA	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC							
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$260,900.00	0.35%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$130,950.00	0.17%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$143,806.03	0.19%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$125,027.51	0.17%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$127,300.00	0.17%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$535,403.00	0.71%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$561,007.00	0.75%	0	\$0.00	NA	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$130,150.00	0.17%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$127,920.00	0.17%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$829,117.00	1.11%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$145,323.98	0.19%	0	\$0.00	NA	\$0.00
	ENTEGRA BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$146,806.42	0.2%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC.	1	\$126,750.00	0.17%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$287,500.00	0.38%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$258,150.00	0.34%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$550,567.28	0.73%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE D/B/A CAPITAL MORTGAGE FUNDING	1	\$144,000.00	0.19%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	2	\$266,276.02	0.36%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$147,250.00	0.2%	0	\$0.00	NA	\$0.00
		1	\$141,500.00	0.19%	0	\$0.00	NA	\$0.00

	FARMERS BANK & TRUST							
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$125,600.00	0.17%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	3	\$407,850.00	0.54%	0	\$0.00	NA	\$0.00
	FBT MORTGAGE	1	\$139,819.78	0.19%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$424,273.86	0.57%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$1,086,725.00	1.45%	0	\$0.00	NA	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$128,073.31	0.17%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$145,800.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$535,625.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$129,200.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$142,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$142,500.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$146,775.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$292,450.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST MERCHANTS BANK, NA	1	\$141,559.06	0.19%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$134,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$812,650.00	1.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$142,312.35	0.19%	0	\$0.00	NA	\$0.00
	FIRST RELIANCE BANK	2	\$258,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST SERVICE BANK	1	\$129,341.55	0.17%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$144,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$292,000.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$405,141.32	0.54%	0	\$0.00	NA	\$0.00
	FIRSTBANK	2	\$281,439.78	0.38%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A	1	\$149,200.00	0.2%	0	\$0.00	NA	\$0.00

	MISSOURI CORPORATION							
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$136,969.57	0.18%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$415,992.37	0.55%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	1	\$139,500.00	0.19%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$130,400.00	0.17%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$125,834.08	0.17%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$137,740.00	0.18%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$135,750.00	0.18%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC SUNRISE MORTGAGE, A	1	\$136,000.00	0.18%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$137,600.00	0.18%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	1	\$131,000.00	0.17%	0	\$0.00	NA	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$126,500.00	0.17%	0	\$0.00	NA	\$0.00
	GROUP 2000 REAL ESTATE SERVICES, IN	1	\$132,000.00	0.18%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	3	\$396,894.00	0.53%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	2	\$261,350.00	0.35%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$423,410.00	0.56%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$278,293.00	0.37%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$127,782.03	0.17%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$136,409.12	0.18%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$281,600.00	0.38%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,208,160.00	1.61%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES,	3	\$416,100.00	0.55%	0	\$0.00	NA	\$0.00

	INC. DBA REAL ESTATE MORTGAGE							
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$139,466.10	0.19%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$268,600.00	0.36%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A.	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
	HUNTINGTON VALLEY BANK	1	\$127,598.96	0.17%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	10	\$1,435,229.77	1.91%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$262,000.00	0.35%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	2	\$281,100.00	0.37%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$139,316.30	0.19%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$140,500.00	0.19%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$275,328.00	0.37%	0	\$0.00	NA	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$143,500.00	0.19%	0	\$0.00	NA	\$0.00
	KALSEE CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	NA	\$0.00
	KEARNEY FEDERAL CREDIT UNION	1	\$140,112.90	0.19%	0	\$0.00	NA	\$0.00
	KENTWOOD MORTGAGE INC.	1	\$149,500.00	0.2%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE COMPANY, INC.	1	\$145,149.75	0.19%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$417,629.88	0.56%	0	\$0.00	NA	\$0.00
	LADERA LENDING INC	1	\$145,500.00	0.19%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$272,700.00	0.36%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$546,500.00	0.73%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$539,621.97	0.72%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$554,857.00	0.74%	0	\$0.00	NA	\$0.00

	LENDER SELECT MORTGAGE GROUP	2	\$259,577.30	0.35%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LENDING	1	\$148,299.97	0.2%	0	\$0.00	NA	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$145,299.54	0.19%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$125,933.95	0.17%	0	\$0.00	NA	0	\$0.00
	MANNMORTGAGE,LLC DBA AFFINITYMORTGAGE,A LIMITED LIABILITY CO,	1	\$136,874.51	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$281,490.00	0.38%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. D/	1	\$127,335.88	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$268,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$130,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$129,820.90	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$138,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$131,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$272,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$259,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC.	2	\$274,405.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$263,074.00	0.35%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$384,270.89	0.51%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$132,375.00	0.18%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF COMMERCE	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$285,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$389,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$132,275.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$148,580.00	0.2%	0	\$0.00	NA	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$139,936.25	0.19%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY	1	\$135,772.68	0.18%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$142,405.00	0.19%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	3	\$394,669.73	0.53%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$408,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$130,520.00	0.17%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$128,832.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	3	\$416,825.00	0.56%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$262,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$147,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$124,839.10	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA CORPORATION	1	\$146,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$526,300.00	0.7%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC.	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	INC.							
	PARK SIDE FINANCIAL CREDIT UNION	1	\$140,800.00	0.19%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$127,500.00	0.17%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$265,880.00	0.35%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC.	1	\$144,800.23	0.19%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	12	\$1,627,930.42	2.17%	0	\$0.00	NA	\$0.00
	PINNACLE LENDING GROUP INC	1	\$129,429.34	0.17%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$412,300.00	0.55%	0	\$0.00	NA	\$0.00
	PREFERRED PLUS FINANCIAL CORPORATION	1	\$139,883.00	0.19%	0	\$0.00	NA	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$137,750.00	0.18%	0	\$0.00	NA	\$0.00
	PREMIER LENDING LLC	1	\$147,445.00	0.2%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$139,815.64	0.19%	0	\$0.00	NA	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$136,811.25	0.18%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$433,305.00	0.58%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$142,500.00	0.19%	0	\$0.00	NA	\$0.00
	PULASKI BANK HOME LENDING (WICHITA)	1	\$135,852.57	0.18%	0	\$0.00	NA	\$0.00
	R P FUNDING INC.	6	\$829,015.00	1.11%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$137,818.27	0.18%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$137,740.00	0.18%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$252,006.21	0.34%	0	\$0.00	NA	\$0.00
	RICHLAND STATE BANK, A CORPORATION	1	\$146,000.00	0.19%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$135,703.00	0.18%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00	NA	\$0.00
	ROGUE CREDIT UNION	2	\$276,934.48	0.37%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$293,093.55	0.39%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION, A	1	\$130,625.00	0.17%	0	\$0.00	NA	\$0.00

	MICHIGAN CORPORATION							
	ROYAL CREDIT UNION	1	\$138,660.00	0.18%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$142,100.00	0.19%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$262,855.00	0.35%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$132,750.00	0.18%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$398,250.00	0.53%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A.	1	\$137,150.00	0.18%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK	1	\$140,650.00	0.19%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$554,710.00	0.74%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC.	1	\$139,000.00	0.19%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$555,250.00	0.74%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$129,600.00	0.17%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$266,000.00	0.35%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$260,000.00	0.35%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	3	\$380,396.00	0.51%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK	1	\$132,400.00	0.18%	0	\$0.00	NA	\$0.00
	SOUTHSIDE BANK	2	\$267,560.00	0.36%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$265,200.00	0.35%	0	\$0.00	NA	\$0.00
	SPIRE CREDIT UNION	1	\$141,911.00	0.19%	0	\$0.00	NA	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$132,317.45	0.18%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$146,000.00	0.19%	0	\$0.00	NA	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$126,000.00	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK & TRUST CO, A CORPORATION	1	\$134,400.00	0.18%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B.	3	\$386,448.75	0.52%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	8	\$1,085,504.22	1.45%	0	\$0.00	NA	\$0.00
		1	\$136,400.00	0.18%	0	\$0.00	NA	\$0.00

	STIFEL BANK AND TRUST							
	SUMMIT CREDIT UNION	2	\$255,381.00	0.34%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC..	3	\$412,607.11	0.55%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$425,250.00	0.57%	0	\$0.00	NA	\$0.00
	SUNCOAST CREDIT UNION	2	\$278,325.75	0.37%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$139,500.00	0.19%	0	\$0.00	NA	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$135,850.00	0.18%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	6	\$852,175.00	1.14%	0	\$0.00	NA	\$0.00
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO	1	\$125,400.00	0.17%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANK OF LOGAN, A STATE BANK	1	\$134,814.01	0.18%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$143,650.00	0.19%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$142,400.00	0.19%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$139,000.00	0.19%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$143,150.00	0.19%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF FAIBAULT	1	\$126,229.70	0.17%	0	\$0.00	NA	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$148,200.00	0.2%	0	\$0.00	NA	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$128,000.00	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$396,447.31	0.53%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$1,219,590.57	1.63%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$139,650.00	0.19%	0	\$0.00	NA	\$0.00
		2	\$266,550.00	0.36%	0	\$0.00	NA	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION							
	UW CREDIT UNION	1	\$140,800.00	0.19%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$693,760.00	0.93%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$125,099.00	0.17%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	2	\$277,000.00	0.37%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$128,040.00	0.17%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$126,000.00	0.17%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$138,700.00	0.18%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$126,900.00	0.17%	0	\$0.00	NA	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$134,345.00	0.18%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$143,801.61	0.19%	0	\$0.00	NA	\$0.00
	YADKIN BANK	1	\$136,200.00	0.18%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA	\$0.00
Total		550	\$74,994,357.76	100%	0	\$0.00	0	\$0.00
3138WF6X9	1ST COLONIAL COMMUNITY BANK	1	\$172,777.31	0.23%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$1,935,971.00	2.58%	0	\$0.00	NA	\$0.00
	ACOPIA HOME LOANS	2	\$305,805.00	0.41%	0	\$0.00	NA	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$164,000.00	0.22%	0	\$0.00	NA	\$0.00
	ADVIRS MORTGAGE GROUP, LLC	1	\$169,776.13	0.23%	0	\$0.00	NA	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$172,000.00	0.23%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES,	1	\$162,769.37	0.22%	0	\$0.00	NA	\$0.00

	INC., A CORPORATION							
	ALLIANT CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$329,504.83	0.44%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$966,334.87	1.29%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$485,060.65	0.65%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$149,613.09	0.2%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$331,855.00	0.44%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$167,200.00	0.22%	0	\$0.00	NA	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$160,350.00	0.21%	0	\$0.00	NA	\$0.00
	ARVEST BANK	1	\$168,980.25	0.23%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$326,800.00	0.44%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$312,434.73	0.42%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$165,000.00	0.22%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$172,968.11	0.23%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$473,620.00	0.63%	0	\$0.00	NA	\$0.00
	BANK OF BOTETOURT	1	\$153,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	3	\$473,250.00	0.63%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$169,130.00	0.23%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	2	\$325,800.00	0.43%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	BILLINGS FEDERAL CREDIT UNION	1	\$160,288.65	0.21%	0	\$0.00	NA	\$0.00

	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BLUE SKY FUNDING, LLC	1	\$174,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$473,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$337,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$168,977.19	0.23%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$498,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$163,793.67	0.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$330,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	5	\$806,300.00	1.08%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$150,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK,	1	\$152,308.14	0.2%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$650,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$480,983.17	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$644,366.00	0.86%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$173,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$166,676.85	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$170,050.00	0.23%	0	\$0.00	NA	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION							
	CLEVELAND STATE BANK	1	\$167,000.00	0.22%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$329,000.00	0.44%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$161,282.45	0.22%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$152,598.78	0.2%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE	1	\$166,250.00	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$166,367.18	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$153,500.00	0.2%	0	\$0.00	NA	\$0.00
	CONSUMERS NATIONAL BANK	1	\$174,400.00	0.23%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$638,126.93	0.85%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$156,750.00	0.21%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$153,547.53	0.2%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$163,500.00	0.22%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, LLC.	1	\$157,000.00	0.21%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$156,000.00	0.21%	0	\$0.00	NA	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$173,600.00	0.23%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$164,000.00	0.22%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$491,425.00	0.66%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$168,750.00	0.23%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$331,500.00	0.44%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$153,779.00	0.21%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$168,113.00	0.22%	0	\$0.00	NA	\$0.00
		1	\$165,600.00	0.22%	0	\$0.00	NA	\$0.00

	ELEMENT FEDERAL CREDIT UNION							
	ELEVATIONS CREDIT UNION	3	\$474,100.00	0.63%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$506,750.00	0.68%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$172,087.88	0.23%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	3	\$459,300.00	0.61%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	3	\$494,975.00	0.66%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$321,900.00	0.43%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	3	\$466,100.01	0.62%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$330,000.00	0.44%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	2	\$306,750.00	0.41%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$803,904.98	1.07%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$797,967.00	1.06%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$161,282.45	0.22%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$163,875.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST BANK OF OWASSO	1	\$172,800.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,400.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$163,920.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$152,500.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK NA	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$327,950.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$327,537.00	0.44%	0	\$0.00	NA	\$0.00
		1	\$167,000.00	0.22%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF OMAHA							
	FIRST UNITED BANK & TRUST COMPANY	1	\$172,500.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST UNITED CREDIT UNION	1	\$157,000.00	0.21%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$151,905.00	0.2%	0	\$0.00	NA	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$166,500.00	0.22%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$154,500.00	0.21%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$156,000.00	0.21%	0	\$0.00	NA	\$0.00
	GECU	1	\$154,947.19	0.21%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$165,000.00	0.22%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$168,683.00	0.22%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, N.A. - COR	1	\$152,809.28	0.2%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$174,400.00	0.23%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	3	\$500,450.00	0.67%	0	\$0.00	NA	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$169,281.81	0.23%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$161,300.00	0.22%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$161,752.90	0.22%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$480,367.36	0.64%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$168,750.00	0.23%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING INC	1	\$163,000.00	0.22%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC	1	\$151,683.92	0.2%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A.	2	\$335,000.00	0.45%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$1,761,951.55	2.35%	0	\$0.00	NA	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	4	\$646,500.00	0.86%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$169,750.00	0.23%	0	\$0.00	NA	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$171,528.92	0.23%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$174,204.00	0.23%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$153,600.00	0.2%	0	\$0.00	NA	0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC - C	1	\$153,107.13	0.2%	0	\$0.00	NA	0	\$0.00
JG WENTHWORTH HOME LENDING , IN	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
KARPE MORTGAGE, INC.	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
KBR HERITAGE FEDERAL CREDIT UNION	1	\$153,692.69	0.2%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$152,798.52	0.2%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$631,172.52	0.84%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$169,360.00	0.23%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$641,720.00	0.86%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$165,600.00	0.22%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$159,150.00	0.21%	0	\$0.00	NA	0	\$0.00

	LOAN SIMPLE, INC	1	\$166,840.00	0.22%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LENDING	1	\$167,566.67	0.22%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$173,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$165,795.89	0.22%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	\$168,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$150,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$156,552.79	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$346,385.31	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW, INC.	1	\$162,785.35	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$174,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$165,476.26	0.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$471,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$331,350.00	0.44%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	14	\$2,248,967.00	3%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$170,169.00	0.23%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$157,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	NAT RES - SACRAMENTO	1	\$151,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$464,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$170,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	6	\$974,090.03	1.3%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$314,790.18	0.42%	0	\$0.00	NA	0	\$0.00

	NORTHEAST BANK	2	\$323,478.43	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$155,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$170,774.82	0.23%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	2	\$337,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$160,422.00	0.21%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$173,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$166,285.68	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$161,287.32	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$954,600.00	1.27%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	2	\$304,950.00	0.41%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$155,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	PENN COMMUNITY BANK	1	\$158,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$322,905.00	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	PEOPLES NATIONAL BANK	2	\$308,377.68	0.41%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - COR	1	\$157,287.84	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	11	\$1,770,782.45	2.36%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	4	\$654,350.00	0.87%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$308,351.85	0.41%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$650,921.95	0.87%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$154,171.71	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$313,556.29	0.42%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$795,115.00	1.06%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$164,882.59	0.22%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$174,469.67	0.23%	0	\$0.00	NA	0	\$0.00
	R BANK	1	\$154,192.02	0.21%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	2	\$323,665.00	0.43%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$163,659.20	0.22%	0	\$0.00	NA	0	\$0.00
	ROGUE CREDIT UNION	1	\$160,584.72	0.21%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$153,697.34	0.2%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$652,795.00	0.87%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$313,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$168,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC.	1	\$157,787.17	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,441,316.00	1.92%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$159,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$803,025.00	1.07%	0	\$0.00	NA	0	\$0.00

	SOUTHSIDE BANK	2	\$321,975.00	0.43%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$149,806.92	0.2%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	13	\$2,103,473.51	2.8%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	3	\$480,054.33	0.64%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$160,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$169,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	4	\$646,125.00	0.86%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$332,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$339,178.60	0.45%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$342,829.00	0.46%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC,	1	\$151,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$170,192.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY-	1	\$156,552.79	0.21%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$162,551.66	0.22%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$153,393.10	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$334,152.48	0.45%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$173,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$654,738.22	0.87%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$314,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$969,936.08	1.29%	0	\$0.00	NA	0	\$0.00

	UNIVEST BANK AND TRUST CO	2	\$321,175.00	0.43%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$321,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$153,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$169,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC.	1	\$157,721.31	0.21%	0	\$0.00	NA	0	\$0.00
	WEST POINTE BANK	1	\$164,782.72	0.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	2	\$312,403.27	0.42%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$159,349.88	0.21%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$499,304.37	0.67%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$151,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$159,308.83	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$663,700.00	0.88%	0	\$0.00	NA	0	\$0.00
Total		464	\$74,994,113.27	100%	0	\$0.00		0	\$0.00
3138WF6Y7	ACADEMY MORTGAGE CORPORATION	11	\$3,279,563.00	2.18%	0	\$0.00	NA	0	\$0.00
	ACC GROUP INC. - COR	1	\$208,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$303,590.50	0.2%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL	1	\$202,576.76	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$224,392.74	0.15%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$214,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK - COR	1	\$347,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$367,954.00	0.24%	0	\$0.00	NA	0	\$0.00

	ALPHA MORTGAGE CORPORATION	1	\$207,719.82	0.14%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$242,273.21	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$207,744.25	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$761,651.40	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$2,198,250.00	1.46%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$345,044.92	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$477,096.00	0.32%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$406,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$405,988.00	0.27%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$336,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$247,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$469,163.55	0.31%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$2,796,654.90	1.86%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$425,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$540,271.27	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$228,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	7	\$2,691,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES,	1	\$234,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	INC.							
	BOFI FEDERAL BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,279,550.00	1.52%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,560,950.00	1.04%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,589,900.00	1.06%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$525,000.00	0.35%	0	\$0.00	NA	\$0.00
	CAROLINA ALLIANCE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	3	\$856,000.00	0.57%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$596,000.00	0.4%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	2	\$522,450.00	0.35%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC.	3	\$870,495.12	0.58%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$306,000.00	0.2%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$266,250.00	0.18%	0	\$0.00	NA	\$0.00
	CF BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$342,000.00	0.23%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	10	\$2,864,571.55	1.9%	0	\$0.00	NA	\$0.00
	CHEYENNE STATE BANK	1	\$232,500.00	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$596,083.00	0.4%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$202,245.23	0.13%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$404,800.00	0.27%	0	\$0.00	NA	\$0.00
	COASTAL LENDING GROUP, LLC	1	\$292,500.00	0.19%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$202,500.00	0.13%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	2	\$1,129,275.73	0.75%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE	2	\$590,000.00	0.39%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$300,000.00	0.2%	0	\$0.00	NA	\$0.00
		1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00

	COMPASS MORTGAGE INC							
	CORNERSTONE HOME LENDING, INC.	9	\$2,757,891.80	1.83%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$525,250.00	0.35%	0	\$0.00	NA	\$0.00
	CSTONE MORTGAGE , A CORPORATION	1	\$413,250.00	0.27%	0	\$0.00	NA	\$0.00
	CUMBERLAND COUNTY MORTGAGE	1	\$268,729.25	0.18%	0	\$0.00	NA	\$0.00
	DENVER COMMUNITY CREDIT UNION	1	\$296,000.00	0.2%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$268,629.39	0.18%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$376,000.00	0.25%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$215,340.00	0.14%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$397,151.00	0.26%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$210,000.00	0.14%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$252,000.00	0.17%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$252,000.00	0.17%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$208,000.00	0.14%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$210,000.00	0.14%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$434,676.23	0.29%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$245,740.44	0.16%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$635,934.12	0.42%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$495,740.28	0.33%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,079,127.53	2.05%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$315,000.00	0.21%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	3	\$966,750.00	0.64%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$221,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK	2	\$660,910.00	0.44%	0	\$0.00	NA	\$0.00

MORTGAGE								
FINANCE OF AMERICA	1	\$206,250.00	0.14%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$2,326,422.00	1.55%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$676,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$270,750.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FREEDOM BANK	1	\$348,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$404,502.02	0.27%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$208,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$660,100.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$211,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$315,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$395,400.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	2	\$458,750.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$202,400.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$759,895.85	0.51%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$593,228.14	0.39%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$352,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$364,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GEORGETOWN KRAFT CREDIT UNION	1	\$267,647.08	0.18%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$423,650.00	0.28%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$246,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GROUP MORTGAGE, LLC	1	\$211,500.00	0.14%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	2	\$704,800.00	0.47%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$204,717.56	0.14%	0	\$0.00	NA	0	\$0.00
	6	\$1,817,718.44	1.21%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY							
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$261,822.90	0.17%	0	\$0.00	NA	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$215,316.09	0.14%	0	\$0.00	NA	\$0.00
	HARBORONE BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$763,395.84	0.51%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,842,327.00	1.22%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$212,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$568,000.00	0.38%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$621,000.00	0.41%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$704,000.00	0.47%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$202,350.00	0.13%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$376,000.00	0.25%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$580,120.00	0.39%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	1	\$571,500.00	0.38%	0	\$0.00	NA	\$0.00
	IQ CREDIT UNION	1	\$272,000.00	0.18%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$225,500.00	0.15%	0	\$0.00	NA	\$0.00
	KALSEE CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,468,459.96	0.98%	0	\$0.00	NA	\$0.00
	KITSAP CREDIT UNION	1	\$203,725.21	0.14%	0	\$0.00	NA	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$387,800.00	0.26%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	2	\$552,100.00	0.37%	0	\$0.00	NA	\$0.00
		1	\$313,177.57	0.21%	0	\$0.00	NA	\$0.00

	LAKEVIEW LOAN SERVICING, LLC							
	LEADERONE FINANCIAL CORPORATION	1	\$261,100.00	0.17%	0	\$0.00	NA	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$330,000.00	0.22%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$688,000.00	0.46%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	2	\$632,000.00	0.42%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$326,250.00	0.22%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE, INC	1	\$356,000.00	0.24%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LENDING	2	\$704,092.19	0.47%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$235,482.38	0.16%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$207,350.00	0.14%	0	\$0.00	NA	\$0.00
	MAJESTIC HOME LOAN	2	\$589,833.53	0.39%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$588,850.00	0.39%	0	\$0.00	NA	\$0.00
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$250,000.00	0.17%	0	\$0.00	NA	\$0.00
	MEETINGHOUSE	1	\$266,800.00	0.18%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$881,300.00	0.59%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC.	1	\$208,900.00	0.14%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$228,750.00	0.15%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$218,500.00	0.15%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$300,000.00	0.2%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$270,000.00	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$227,250.00	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$215,000.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$201,000.00	0.13%	0	\$0.00	NA	\$0.00

	MORTGAGENETWORK	3	\$845,550.00	0.56%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$558,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$584,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MOUNTIAN WEST FINANCIAL, INC	1	\$235,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$3,468,747.00	2.31%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	2	\$492,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$407,437.89	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$339,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$264,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	3	\$1,245,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$403,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	2	\$826,803.35	0.55%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$502,602.07	0.33%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	5	\$1,779,863.52	1.18%	0	\$0.00	NA	0	\$0.00
	ONYX LENDING LLC	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,854,025.85	1.23%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,029,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$405,790.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	2	\$653,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	4	\$1,133,030.62	0.75%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$593,126.06	0.39%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE LLC	20	\$6,241,691.57	4.15%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$627,650.00	0.42%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,349,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$294,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC.	1	\$241,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,315,141.88	1.54%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$221,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	2	\$434,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE FUNDING CORPORATION	1	\$391,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$219,696.90	0.15%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$234,470.00	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	2	\$443,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RMK FINANCIAL CORP, DBA MAJESTIC HOME LOAN, A CALIFORNIA COR	1	\$202,083.53	0.13%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$239,683.96	0.16%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$1,102,150.00	0.73%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$269,910.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$386,666.54	0.26%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	2	\$535,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL	1	\$270,750.00	0.18%	0	\$0.00	NA	0	\$0.00

	SAVINGS							
	SCOTIABANK DE PR	1	\$284,000.00	0.19%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK	1	\$232,000.00	0.15%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$673,600.00	0.45%	0	\$0.00	NA	\$0.00
	SFMC, LP	2	\$468,608.01	0.31%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$3,740,268.33	2.49%	0	\$0.00	NA	\$0.00
	SIMONICH CORPORATION - COR	1	\$288,400.00	0.19%	0	\$0.00	NA	\$0.00
	SIMPLE MORTGAGE	1	\$233,743.00	0.16%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$481,000.00	0.32%	0	\$0.00	NA	\$0.00
	SOUTHERN STAR CAPITAL LLC - COR	1	\$223,200.00	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK OF ARCADIA	1	\$202,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B.	1	\$237,180.09	0.16%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	32	\$9,316,780.40	6.19%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	1	\$232,000.00	0.15%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC..	5	\$1,379,631.43	0.92%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$674,500.00	0.45%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	3	\$813,320.00	0.54%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$232,500.00	0.15%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE, INC.	1	\$329,225.67	0.22%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$313,310.00	0.21%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$524,071.83	0.35%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	1	\$208,000.00	0.14%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$223,264.00	0.15%	0	\$0.00	NA	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$219,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$631,625.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,121,254.52	0.75%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$442,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,392,743.34	0.93%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$344,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC.	1	\$388,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$220,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	5	\$1,442,150.00	0.96%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$635,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$266,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$985,583.76	0.61%	0	\$0.00	NA	0	\$0.00
Total		514	\$150,407,938.87	100%	0	\$0.00		0	\$0.00
3138WF6Z4	1ST SECURITY BANK OF WASHINGTON	2	\$647,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AAXY L.L.C.	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	ALIGN CREDIT UNION	2	\$369,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$542,205.67	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$221,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$302,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,770,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$450,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION.	1	\$336,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$225,017.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$919,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$190,005.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN - COR	1	\$270,289.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$669,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A.	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,948,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$431,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	7	\$1,618,143.00	1.6%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$409,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$285,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NA	2	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,173,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	CBCFCU	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$1,268,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$415,920.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	9	\$2,119,678.00	2.1%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$306,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$484,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$330,029.00	0.33%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$203,110.17	0.2%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$281,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$409,189.21	0.41%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$259,986.00	0.26%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$272,532.00	0.27%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$335,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$226,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY							
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$238,000.00	0.24%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$327,000.00	0.32%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$533,800.00	0.53%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$400,000.00	0.4%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$176,021.05	0.17%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	2	\$581,200.00	0.58%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$268,000.00	0.27%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$820,000.00	0.81%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$282,761.21	0.28%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$908,300.00	0.9%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$233,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$397,760.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$330,000.00	0.33%	0	\$0.00	NA	\$0.00

	FIRST HOME MORTGAGE CORPORATION	1	\$524,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	4	\$1,238,793.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	8	\$3,243,229.00	3.22%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$565,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,138,800.00	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK	2	\$834,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$242,522.00	0.24%	0	\$0.00	NA	0	\$0.00
	FORT FUNDING CORP	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FUBON FINANCIAL GROUP LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIAIBILITY COMPANY	1	\$413,189.80	0.41%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$506,472.00	0.5%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$355,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK	1	\$416,095.00	0.41%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$344,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$255,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$297,500.00	0.3%	0	\$0.00	NA	0	\$0.00

	HERITAGE COMMUNITY BANK							
	HNB NATIONAL BANK	1	\$213,183.92	0.21%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00
	HOME LOANS TODAY	2	\$751,000.00	0.74%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$227,400.00	0.23%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,134,000.00	1.12%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$318,250.00	0.32%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$992,594.00	0.98%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$904,554.00	0.9%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$621,700.00	0.62%	0	\$0.00	NA	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	2	\$805,000.00	0.8%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	3	\$693,550.00	0.69%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC- CONV	4	\$1,406,000.00	1.39%	0	\$0.00	NA	\$0.00
	JG WENTWORTH HOME LENDING, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC.	1	\$480,750.00	0.48%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$723,256.00	0.72%	0	\$0.00	NA	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$204,200.00	0.2%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A.	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	5	\$1,397,050.00	1.39%	0	\$0.00	NA	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$183,900.00	0.18%	0	\$0.00	NA	\$0.00
		3	\$1,157,000.00	1.15%	0	\$0.00	NA	\$0.00

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION							
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.62%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.62%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$376,000.00	0.37%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$199,000.00	0.2%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$399,200.00	0.4%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$355,000.00	0.35%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$591,700.00	0.59%	0	\$0.00	NA	\$0.00
	MORTGAGE OPTIONS, INC.	1	\$410,202.89	0.41%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$620,870.00	0.62%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$223,200.00	0.22%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$179,900.00	0.18%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FCU	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$1,007,818.00	1%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$263,000.00	0.26%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	1	\$278,700.00	0.28%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	27	\$7,278,453.40	7.22%	0	\$0.00	NA	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$256,400.00	0.25%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	5	\$1,376,300.00	1.36%	0	\$0.00	NA	\$0.00

	PACIFIC BAY LENDING GROUP	3	\$1,326,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,678,350.00	1.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - COR	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$401,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$738,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$356,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$400,092.00	0.4%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	6	\$1,938,576.00	1.92%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$376,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$444,005.61	0.44%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORPORATION	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$653,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$336,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	STANDARD PACIFIC MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$459,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	5	\$1,110,824.00	1.1%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$813,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$1,776,200.00	1.76%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$193,705.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNFCU	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,641,174.06	1.63%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$213,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$284,050.00	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$501,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	3	\$991,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$775,000.00	0.8%	0	\$0.00	NA	0	\$0.00
Total		335	\$100,841,755.99	100%	0	\$0.00		0	\$0.00
3138WF7A8	ACADEMY MORTGAGE CORPORATION	1	\$272,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	1	\$232,000.00	2.87%	0	\$0.00	NA	0	\$0.00

	BANC HOME LOAN							
	BAY EQUITY LLC	1	\$260,000.00	3.22%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$472,000.00	5.84%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$332,000.00	4.11%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	3	\$802,500.00	9.93%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE	3	\$777,300.00	9.62%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$279,000.00	3.45%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$240,500.00	2.98%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$250,000.00	3.09%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$220,000.00	2.72%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$368,000.00	4.56%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$210,000.00	2.6%	0	\$0.00	NA	\$0.00
	NUVISION FCU	1	\$223,000.00	2.76%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$516,000.00	6.39%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$240,000.00	2.97%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$240,000.00	2.97%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$202,500.00	2.51%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$235,600.00	2.92%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	4	\$1,076,908.22	13.33%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$351,000.00	4.34%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$278,500.00	3.45%	0	\$0.00	NA	\$0.00
Total		31	\$8,078,808.22	100%	0	\$0.00	0	\$0.00
3138WF7B6	1ST CAPITAL MORTGAGE LLC	1	\$132,716.48	0.26%	0	\$0.00	NA	\$0.00

	ACADEMY MORTGAGE CORPORATION	7	\$948,822.26	1.89%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	2	\$279,464.45	0.56%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$126,579.27	0.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$145,015.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$133,823.54	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$125,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A	1	\$126,832.76	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$694,637.30	1.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$385,550.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$146,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ARBOR BANK	1	\$126,414.49	0.25%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$147,895.96	0.3%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$127,324.34	0.25%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$135,070.00	0.27%	0	\$0.00	NA	0	\$0.00
	ASPIRE LENDING	1	\$139,160.00	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$257,043.00	0.51%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$147,343.00	0.29%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$288,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$146,300.00	0.29%	0	\$0.00	NA	0	\$0.00

	BELCO COMMUNITY CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BIG SKY WESTERN BANK	1	\$132,820.85	0.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$296,045.54	0.59%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$278,175.00	0.55%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$268,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	C AND A MORTGAGE SERVICES OF FLORENCE, NC	1	\$145,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$148,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$140,256.97	0.28%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	\$975,381.60	1.95%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA INC.	2	\$275,862.90	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$132,890.00	0.27%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$279,627.04	0.56%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$128,227.05	0.26%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$137,740.00	0.27%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST CREDIT UNION	1	\$135,916.18	0.27%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$126,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$139,500.00	0.28%	1	\$139,500.00	NA	1	\$139,500.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$413,450.00	0.82%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$148,137.00	0.3%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$136,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$126,125.99	0.25%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$135,375.00	0.27%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$665,450.00	1.33%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$132,025.72	0.26%	0	\$0.00	NA	0	\$0.00
	ENTEGRA BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANACIAL INC, DBA SUPREME LEND	1	\$128,073.31	0.26%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$135,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$137,564.44	0.27%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$132,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$431,850.00	0.86%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$126,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	FEDCOM CREDIT UNION	1	\$146,955.00	0.29%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$712,182.25	1.42%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA	1	\$136,875.00	0.27%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$415,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$149,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$132,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, N.A.	1	\$130,020.62	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$130,328.15	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$275,950.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$141,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$263,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK, INC.	1	\$125,937.68	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK, NA	1	\$127,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$273,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$132,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST OKALHOMA MORTGAGE	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$391,000.00	0.78%	0	\$0.00	NA	0	\$0.00
		2	\$270,060.79	0.54%	0	\$0.00	NA	0	\$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY							
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$266,800.00	0.53%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$125,500.00	0.25%	0	\$0.00	NA	\$0.00
	GOLD QUEST GROUP, LLC	1	\$131,830.09	0.26%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$262,000.00	0.52%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC..	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	1	\$127,500.00	0.25%	0	\$0.00	NA	\$0.00
	GREATWALL, INC.	1	\$125,440.00	0.25%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	2	\$272,800.00	0.54%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$147,500.00	0.29%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$410,000.00	0.82%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A.	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	HOMEBANK	1	\$139,457.60	0.28%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,366,610.00	2.73%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$283,054.00	0.56%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$129,105.00	0.26%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC D	1	\$138,750.00	0.28%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$142,500.00	0.28%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$126,776.91	0.25%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$145,600.00	0.29%	0	\$0.00	NA	\$0.00

HOMETRUST MORTGAGE CORPORATION	1	\$129,300.00	0.26%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	9	\$1,225,170.79	2.44%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP.	2	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	2	\$266,300.00	0.53%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING INC.	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$140,650.00	0.28%	0	\$0.00	NA	0	\$0.00
KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$139,558.00	0.28%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$264,250.00	0.53%	0	\$0.00	NA	0	\$0.00
KITSAP CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$288,356.15	0.58%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$273,760.00	0.55%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$146,600.00	0.29%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$126,350.00	0.25%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$286,360.00	0.57%	0	\$0.00	NA	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$127,498.00	0.25%	0	\$0.00	NA	0	\$0.00
METROPOLITAN BANK	1	\$134,320.00	0.27%	0	\$0.00	NA	0	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$265,900.00	0.53%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	1	\$137,600.00	0.27%	0	\$0.00	NA	0	\$0.00
MIDSOUTH BANK	1	\$134,043.35	0.27%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK N.A.	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
MILEND INC	1	\$133,815.38	0.27%	0	\$0.00	NA	0	\$0.00

	MONARCH BANK	1	\$130,729.64	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$296,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$282,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$130,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$135,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	NASHVILLE SAVINGS BANK	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$134,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC.	1	\$133,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$143,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$149,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$147,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$128,155.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$149,575.00	0.3%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$131,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC ., A CALIFORNIA CORPORATION	1	\$148,325.00	0.3%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$125,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORGAGE GROUP, INC., A CALIFORNIA CORP	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	A CALIFORNIA CORPOR							
	PARK NATIONAL BANK	1	\$125,800.00	0.25%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$139,098.00	0.28%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$139,897.36	0.28%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$129,250.00	0.26%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$129,200.00	0.26%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$142,500.00	0.28%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$267,050.00	0.53%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$146,000.00	0.29%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$127,831.44	0.26%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$680,580.00	1.36%	0	\$0.00	NA	\$0.00
	R P FUNDING INC.	2	\$281,000.00	0.56%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$147,155.00	0.29%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$138,000.00	0.28%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$146,586.07	0.29%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP.	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$142,212.48	0.28%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$138,518.89	0.28%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	3	\$433,300.00	0.86%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$412,246.80	0.82%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,500.00	0.28%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A.	2	\$273,600.00	0.55%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.00
	SECURITY CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$140,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$412,900.00	0.82%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$142,590.00	0.28%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$132,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$147,920.00	0.3%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$665,281.12	1.33%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$127,755.34	0.25%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	3	\$399,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST FUNDING ALLIANCE, INC	1	\$144,713.48	0.29%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$125,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$140,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$408,914.69	0.82%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	6	\$849,049.88	1.69%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	4	\$528,175.00	1.05%	0	\$0.00	NA	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$129,352.81	0.26%	0	\$0.00	NA	0	\$0.00
	SUNSTATE FEDERAL CREDIT UNION	1	\$129,121.86	0.26%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$546,370.00	1.09%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$277,860.00	0.55%	0	\$0.00	NA	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$136,692.12	0.27%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	1	\$135,812.63	0.27%	0	\$0.00	NA	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$269,920.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$146,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	SERVICES, A							
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$138,000.00	0.28%	0	\$0.00	NA	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$139,900.00	0.28%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	1	\$138,500.00	0.28%	0	\$0.00	NA	\$0.00
	TWIN LAKES COMMUNITY BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$133,860.00	0.27%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$128,223.10	0.26%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$138,000.00	0.28%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$832,629.55	1.66%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$140,800.00	0.28%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$130,125.00	0.26%	0	\$0.00	NA	\$0.00
	UWHARRIE BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	0.28%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE LLC	1	\$126,625.30	0.25%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$145,080.00	0.29%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORAITON	1	\$128,040.00	0.26%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$143,810.37	0.29%	0	\$0.00	NA	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$276,631.01	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$273,060.00	0.54%	0	\$0.00	NA	0	\$0.00
Total		367	\$50,122,075.14	100%	1	\$139,500.00		1	\$139,500.00
3138WF7C4	1ST MIDAMERICA CREDIT UNION	1	\$56,246.79	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$147,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	ANZ GUAM, INC.	3	\$623,414.96	5.98%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$958,422.44	9.2%	0	\$0.00	NA	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$167,609.00	1.61%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$334,945.36	3.21%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$63,753.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$69,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$93,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$55,971.30	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$122,400.00	1.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$86,734.00	0.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	2	\$151,188.24	1.45%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$61,696.00	0.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$149,209.00	1.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$62,864.18	0.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK.	2	\$119,721.64	1.15%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$152,367.23	1.46%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF CAMP POINT	1	\$57,172.48	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK LESEUR	1	\$188,424.97	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$396,877.06	3.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK NORTH	2	\$258,888.34	2.48%	0	\$0.00	NA	0	\$0.00
		1	\$56,046.40	0.54%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF WATERLOO							
	FIRST TRUST & SAVINGS BANK	1	\$61,285.00	0.59%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	4	\$337,788.00	3.24%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$153,061.00	1.47%	0	\$0.00	NA	\$0.00
	ILLINI BANK	3	\$264,263.00	2.54%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$178,442.22	1.71%	0	\$0.00	NA	\$0.00
	MARKESAN STATE BANK	1	\$80,673.00	0.77%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$201,604.00	1.93%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$102,919.01	0.99%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$539,707.94	5.18%	0	\$0.00	NA	\$0.00
	PORTLAND FEDERAL CREDIT UNION	2	\$214,285.00	2.06%	0	\$0.00	NA	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$133,575.00	1.28%	0	\$0.00	NA	\$0.00
	PREMIER COMMUNITY BANK	1	\$140,112.70	1.34%	0	\$0.00	NA	\$0.00
	RAMSEY NATIONAL BANK	1	\$169,650.00	1.63%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	8	\$932,980.02	8.95%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST COMPANY	4	\$446,370.97	4.28%	0	\$0.00	NA	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$84,418.19	0.81%	0	\$0.00	NA	\$0.00
	SOUTHERN ILLINOIS BANK	1	\$45,000.00	0.43%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	4	\$417,377.00	4.01%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$163,040.06	1.56%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	11	\$1,319,132.56	12.69%	0	\$0.00	NA	\$0.00
Total		97	\$10,419,637.06	100%	0	\$0.00	0	\$0.00
3138WF7D2	ASSOCIATED MORTGAGE BANKERS, INC. -	1	\$246,667.29	6.23%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	5.05%	0	\$0.00	NA	\$0.00

	BETHPAGE FEDERAL CREDIT UNION	3	\$535,000.00	13.52%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$160,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$137,163.00	3.47%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$260,000.00	6.57%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$171,000.00	4.32%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$171,425.50	4.33%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$480,000.00	12.13%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	4	\$854,700.00	21.6%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$140,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$475,000.00	12%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$126,000.00	3.2%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,956,955.79	100%	0	\$0.00		0	\$0.00
3138WF7E0	ATLANTIC HOME LOANS INC.	1	\$114,000.00	4.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$193,800.00	7.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$107,350.00	4.17%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$209,000.00	8.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	2	\$267,500.00	10.39%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$362,764.25	14.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$218,000.00	8.47%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$201,760.00	7.84%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	6	\$899,850.00	34.96%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,574,024.25	100%	0	\$0.00		0	\$0.00
3138WF7F7	ABBEVILLE BUILDING & LOAN	1	\$152,674.75	0.15%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	14	\$2,294,269.07	2.27%	0	\$0.00	NA	0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	ADVISA MORTGAGE SERVICES, LTD.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ALIGN CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$329,800.00	0.33%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$166,250.00	0.16%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST	2	\$307,400.00	0.3%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$150,100.00	0.15%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$165,750.00	0.16%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$324,975.00	0.32%	0	\$0.00	NA	0	\$0.00	
	AMERIPRO FUNDING, INC	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$313,155.00	0.31%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$166,569.43	0.16%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK, FSB	2	\$323,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
	ANDALUSIA COMMUNITY BANK	1	\$172,660.00	0.17%	0	\$0.00	NA	0	\$0.00	
	ARBOR BANK	1	\$161,990.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.00	

	ARVEST BANK	2	\$336,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$160,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$480,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$159,125.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$161,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	2	\$316,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$851,384.09	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF TRAVELERS REST	1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$162,765.14	0.16%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$505,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$167,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$496,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	BELLCO FEDERAL CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$657,280.88	0.65%	0	\$0.00	NA	0	\$0.00

	BOFI FEDERAL BANK	2	\$306,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$321,658.00	0.32%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA NATINONAL BANK	1	\$173,582.48	0.17%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$149,788.66	0.15%	0	\$0.00	NA	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$316,120.00	0.31%	0	\$0.00	NA	0	\$0.00
	CARDINAL CREDIT UNION	1	\$163,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$158,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$165,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$151,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$316,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$323,050.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$348,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$161,405.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$164,250.00	0.16%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF WARRENSBURG							
	CENTRAL STATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	2	\$317,050.00	0.31%	0	\$0.00	NA	\$0.00
	CHAMPION CREDIT UNION	1	\$158,850.00	0.16%	0	\$0.00	NA	\$0.00
	CHARTERBANK	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$166,019.40	0.16%	0	\$0.00	NA	\$0.00
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOU	1	\$155,920.00	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	2	\$329,118.43	0.33%	0	\$0.00	NA	\$0.00
	CITY BANK MORTGAGE	1	\$152,600.00	0.15%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$324,800.00	0.32%	0	\$0.00	NA	\$0.00
	COASTAL LENDING GROUP, LLC	1	\$164,000.00	0.16%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$500,769.53	0.5%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION.	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$153,231.83	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK AND TRUST COMPANY	1	\$174,600.00	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$172,131.60	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	1	\$173,000.00	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	3	\$493,350.00	0.49%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$1,152,645.00	1.14%	0	\$0.00	NA	\$0.00

	CORNERSTONE MORTGAGE, INC.	1	\$169,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$173,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$166,155.00	0.16%	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$167,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$156,429.29	0.15%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$308,010.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$511,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$170,953.34	0.17%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$309,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$324,618.72	0.32%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$340,419.26	0.34%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$166,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY,	1	\$155,103.00	0.15%	0	\$0.00	NA	0	\$0.00

	A CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$641,919.07	0.64%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$329,700.00	0.33%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$157,000.00	0.16%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	3	\$464,937.00	0.46%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	2	\$305,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,314,698.91	1.3%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA	2	\$332,000.00	0.33%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$657,500.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	2	\$331,765.96	0.33%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$173,200.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$174,800.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$479,886.68	0.48%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$322,502.35	0.32%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$174,400.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$168,625.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$171,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$481,733.47	0.48%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$171,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$322,375.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$312,250.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST FIDELITY BANK	1	\$153,900.00	0.15%	0	\$0.00	NA	\$0.00
		1	\$167,120.00	0.17%	0	\$0.00	NA	\$0.00

	FIRST FINANCIAL BANK, N.A.							
	FIRST INTERNET BANK OF INDIANA	1	\$159,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$734,276.68	0.73%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$155,800.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$662,675.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY,LLC,DB IN ID AS FIRST MORTGAGE COMPAN	1	\$174,245.91	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$333,961.60	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$171,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$477,850.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$505,015.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$316,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST RELIANCE BANK	3	\$470,969.77	0.47%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF BURNET	1	\$165,500.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF LE CENTER (12040)	1	\$154,302.69	0.15%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$319,971.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$308,296.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST WESTERN BANK & TRUST A CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$628,349.98	0.62%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$152,500.00	0.15%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$334,000.00	0.33%	0	\$0.00	NA	\$0.00
	FNB BANK INC	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$150,955.00	0.15%	0	\$0.00	NA	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$169,600.00	0.17%	0	\$0.00	NA	\$0.00
		1	\$155,000.00	0.15%	0	\$0.00	NA	\$0.00

	FRANKENMUTH CREDIT UNION							
	FRANKLIN AMERICAN	1	\$171,920.00	0.17%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$154,976.38	0.15%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	1	\$172,677.00	0.17%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$801,250.00	0.79%	0	\$0.00	NA	\$0.00
	GECU	3	\$492,738.53	0.49%	0	\$0.00	NA	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$314,623.71	0.31%	0	\$0.00	NA	\$0.00
	GIBRALTAR LENDING, LLC	1	\$172,551.02	0.17%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$169,100.00	0.17%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$159,750.00	0.16%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$157,500.00	0.16%	0	\$0.00	NA	\$0.00
	GREATER IOWA CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	GREATWALL, INC.	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$340,900.00	0.34%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$173,995.43	0.17%	0	\$0.00	NA	\$0.00
	HIDDEN RIVER CREDIT UNION	1	\$159,900.00	0.16%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$154,932.87	0.15%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$171,475.00	0.17%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, A COLORADO CORPORATION	1	\$166,000.00	0.16%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$486,725.00	0.48%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES,	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.00

	INC. DBA REAL ESTATE MORTGAGE							
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$165,965.00	0.16%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$167,394.87	0.17%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A.	1	\$166,250.00	0.16%	0	\$0.00	NA	\$0.00
	HUNTINGDON VALLEY BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	10	\$1,621,021.42	1.61%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$804,094.00	0.8%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$169,100.00	0.17%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	1	\$167,000.00	0.17%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$157,727.45	0.16%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$161,400.00	0.16%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$169,325.19	0.17%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$961,483.00	0.95%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$155,900.00	0.15%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	5	\$807,285.39	0.8%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$306,750.00	0.3%	0	\$0.00	NA	\$0.00

	LPMC, LLC	1	\$171,190.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	2	\$313,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARKESAN STATE BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A L	1	\$155,780.20	0.15%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$173,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	MBS CAPITAL GROUP INC.	1	\$170,379.16	0.17%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	1	\$154,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MCT CREDIT UNION	1	\$164,966.97	0.16%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$322,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$150,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$317,070.10	0.31%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$495,690.00	0.49%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$157,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$151,221.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$302,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$169,235.81	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$335,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK AND TRUST	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$163,299.41	0.16%	0	\$0.00	NA	0	\$0.00
		3	\$466,600.00	0.46%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INVESTORS GROUP							
	MORTGAGE NETWORK, INC	1	\$166,604.92	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE PRODUCERS INC, AN IOWA COR	1	\$168,625.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	3	\$492,495.00	0.49%	0	\$0.00	NA	\$0.00
	MOUND CITY BANK	1	\$168,663.99	0.17%	0	\$0.00	NA	\$0.00
	MOUNT VERNON BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	9	\$1,447,590.00	1.43%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$158,604.00	0.16%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A.	1	\$171,100.00	0.17%	0	\$0.00	NA	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$161,500.00	0.16%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$168,150.00	0.17%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$163,098.00	0.16%	0	\$0.00	NA	\$0.00
	NECHES FEDERAL CREDIT UNION	1	\$155,475.52	0.15%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	2	\$328,412.78	0.33%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$155,200.00	0.15%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	3	\$474,000.00	0.47%	0	\$0.00	NA	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$163,758.39	0.16%	0	\$0.00	NA	\$0.00
	NRL FCU	1	\$150,500.00	0.15%	0	\$0.00	NA	\$0.00
	NSB BANK	1	\$158,800.00	0.16%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$168,300.00	0.17%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	3	\$466,720.00	0.46%	0	\$0.00	NA	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC.	1	\$155,103.00	0.15%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$326,000.00	0.32%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$157,500.00	0.16%	0	\$0.00	NA	\$0.00

	PENTAGON FEDERAL C. U.	4	\$637,618.20	0.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$166,296.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	2	\$314,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$173,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$334,760.48	0.33%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$310,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$150,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$166,012.00	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$165,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK - FORT ATKINSON	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$467,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$171,746.61	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$322,245.00	0.32%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,152,149.35	1.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$325,600.00	0.32%	0	\$0.00	NA	0	\$0.00

	PULASKI BANK	1	\$170,427.55	0.17%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$331,905.00	0.33%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$149,783.88	0.15%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$155,528.67	0.15%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$160,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$155,525.59	0.15%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$310,656.91	0.31%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$170,269.29	0.17%	0	\$0.00	NA	0	\$0.00
	ROGUE CREDIT UNION	1	\$167,907.73	0.17%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$511,457.07	0.51%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$310,430.00	0.31%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$157,762.02	0.16%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$333,852.90	0.33%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$149,779.02	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$153,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$156,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,099,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$166,750.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$160,773.15	0.16%	0	\$0.00	NA	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS, INC							
	SOLIDARITY COMMUNITY FCU	1	\$157,700.00	0.16%	0	\$0.00	NA	\$0.00
	SOUTHERN HERITAGE BANK (11940)	2	\$323,178.19	0.32%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.00
	SPIRE CREDIT UNION	1	\$171,752.18	0.17%	0	\$0.00	NA	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$486,500.00	0.48%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$158,000.00	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$159,000.00	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$155,000.00	0.15%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B.	6	\$980,719.31	0.97%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE	1	\$165,900.00	0.16%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	13	\$2,050,247.21	2.03%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	3	\$478,250.00	0.47%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$150,800.00	0.15%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.,	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$304,534.00	0.3%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	\$167,000.00	0.17%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$162,400.00	0.16%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$648,350.00	0.64%	0	\$0.00	NA	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$153,900.00	0.15%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$167,900.00	0.17%	0	\$0.00	NA	\$0.00
	THE BANK OF BENNINGTON	2	\$339,477.10	0.34%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$169,200.00	0.17%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$157,500.00	0.16%	0	\$0.00	NA	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$153,600.00	0.15%	0	\$0.00	NA	\$0.00
		1	\$156,000.00	0.15%	0	\$0.00	NA	\$0.00

	THE FIRST NATIONAL BANK OF DENNISON							
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$153,425.00	0.15%	0	\$0.00	NA	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$160,762.82	0.16%	0	\$0.00	NA	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$158,000.00	0.16%	0	\$0.00	NA	\$0.00
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$165,622.46	0.16%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$315,000.00	0.31%	0	\$0.00	NA	\$0.00
	TOTALBANK	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	2	\$323,328.00	0.32%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	1	\$170,500.00	0.17%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,302,755.62	1.29%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$153,900.00	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$153,900.48	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$487,398.95	0.48%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$163,000.00	0.16%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$326,500.00	0.32%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$314,475.00	0.31%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$648,503.68	0.64%	0	\$0.00	NA	\$0.00
	UW CREDIT UNION	6	\$958,255.45	0.95%	0	\$0.00	NA	\$0.00
	UWHARRIE BANK	2	\$325,650.00	0.32%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.00

	VALLEY NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$329,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$160,773.15	0.16%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$321,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$327,980.00	0.32%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$309,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$169,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$162,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	2	\$312,182.91	0.31%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$148,633.85	0.15%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	2	\$308,255.88	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$649,600.00	0.7%	0	\$0.00	NA	0	\$0.00
Total		626	\$100,990,701.14	100%	0	\$0.00		0	\$0.00
3138WF7G5	ACADEMY MORTGAGE CORP (24545)	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	ASPIRE FEDERAL CREDIT UNION	1	\$308,750.00	1.02%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$325,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	BLAIR SERVICES OF AMERICA, INC. (17245)	2	\$888,000.00	2.93%	0	\$0.00	NA	0	\$0.00
		1	\$347,092.00	1.15%	0	\$0.00	NA	0	\$0.00

	BOKF NA DBA BANK OF KANSAS CITY							
	CITIBANK,N.A.	1	\$298,755.65	0.99%	0	\$0.00	NA	\$0.00
	COLTRAIN FUNDING GROUP LLC	1	\$250,000.00	0.83%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$1,090,204.53	3.6%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$325,500.00	1.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$432,000.00	1.43%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$406,500.00	1.34%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$168,000.00	0.56%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$161,122.36	0.53%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$4,870,150.00	16.1%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$417,000.00	1.38%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$709,500.00	2.34%	0	\$0.00	NA	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	1	\$345,000.00	1.14%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$2,979,620.35	9.85%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$733,000.00	2.42%	0	\$0.00	NA	\$0.00
	MCS MORTGAGE BANKERS, INC. - COR	1	\$747,500.00	2.47%	0	\$0.00	NA	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$249,670.79	0.83%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$156,750.00	0.52%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$574,269.00	1.9%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$385,000.00	1.27%	0	\$0.00	NA	\$0.00
	MORTGAGE ENTERPRISE, LTD - COR	1	\$239,691.07	0.79%	0	\$0.00	NA	\$0.00

	NJ LENDERS CORP.	2	\$730,400.00	2.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$237,650.00	0.79%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$2,467,348.91	8.15%	0	\$0.00	NA	0	\$0.00
	POWERHOUSE SOLUTIONS, INC. - COR	1	\$427,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$540,764.86	1.79%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$966,786.65	3.2%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	2	\$767,500.00	2.54%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$342,527.44	1.13%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$374,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	6	\$2,012,500.00	6.65%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$1,013,360.00	3.35%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$430,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LI	2	\$577,696.75	1.91%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$314,585.19	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$900,250.00	2.96%	0	\$0.00	NA	0	\$0.00
Total		91	\$30,257,945.55	100%	0	\$0.00		0	\$0.00
3138WF7H3	1ST SECURITY BANK OF WASHINGTON	1	\$214,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$363,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE, LLC	1	\$388,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$253,878.00	0.17%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$400,293.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$254,938.00	0.17%	0	\$0.00	NA	0	\$0.00

	ALL WESTERN MORTGAGE, INC (NMLS #14							
	ALLIED PACIFIC FINANCIAL A CALIFORNIA CORPROATION	1	\$292,000.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICA'S CHOICE HOME	1	\$368,846.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$377,040.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$335,200.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$405,600.00	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$427,300.00	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$221,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,385,700.00	0.92%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$308,000.00	0.2%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,398,050.00	0.93%	0	\$0.00	NA	\$0.00
	AMERIS BANK,A CORPORATION	1	\$203,000.00	0.13%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$223,581.00	0.15%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL INC	1	\$267,900.00	0.18%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$574,000.00	0.38%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$298,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$531,000.00	0.35%	0	\$0.00	NA	\$0.00
	BANK FORWARD	1	\$303,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF COMMERCE	1	\$266,000.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF DEERFIELD	1	\$263,200.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	2	\$556,200.00	0.37%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE	6	\$1,769,936.29	1.17%	0	\$0.00	NA	\$0.00

	BANKING CORP.							
	BANNER BANK	1	\$387,336.98	0.26%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	3	\$924,250.00	0.61%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$280,300.00	0.19%	0	\$0.00	NA	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$288,000.00	0.19%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$255,000.00	0.17%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$412,000.00	0.27%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$704,285.00	0.47%	0	\$0.00	NA	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	C2 FINANCIAL CORP	1	\$363,900.00	0.24%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$710,100.00	0.47%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$656,000.00	0.43%	0	\$0.00	NA	\$0.00
	CAROLINA BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$273,000.00	0.18%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$228,000.00	0.15%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	2	\$547,624.26	0.36%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	1	\$362,000.00	0.24%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	2	\$515,250.00	0.34%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,294,800.00	0.86%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$408,219.91	0.27%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	2	\$420,920.00	0.28%	0	\$0.00	NA	\$0.00
	CMC HOME LENDING	1	\$400,000.00	0.27%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE	2	\$626,000.00	0.41%	0	\$0.00	NA	\$0.00
		1	\$378,000.00	0.25%	0	\$0.00	NA	\$0.00

	COMMUNITY NATIONAL BANK							
	COMMUNITYAMERICA CREDIT UNION	1	\$247,500.00	0.16%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE INC	2	\$596,000.00	0.4%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC.	1	\$368,000.00	0.24%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC. - COR	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$261,200.00	0.17%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$415,217.28	0.28%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$2,111,065.32	1.4%	0	\$0.00	NA	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$684,033.28	0.45%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$204,000.00	0.14%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$650,000.00	0.43%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$250,000.00	0.17%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$255,000.00	0.17%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$694,200.00	0.46%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$248,000.00	0.16%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$251,929.27	0.17%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.DB A 1ST ADVANTAGE MORTGAGE	1	\$255,000.00	0.17%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$374,000.00	0.25%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$445,250.00	0.3%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$247,789.61	0.16%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	6	\$1,493,800.00	0.99%	0	\$0.00	NA	\$0.00
		1	\$265,620.00	0.18%	0	\$0.00	NA	\$0.00

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL								
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$444,500.00	0.29%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLD	1	\$570,000.00	0.38%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPOR	3	\$967,080.00	0.64%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC.	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$338,561.07	0.22%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$305,000.00	0.2%	0	\$0.00	NA	0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$249,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,492,900.00	1.65%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	4	\$971,991.00	0.64%	0	\$0.00	NA	0	\$0.00
FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	4	\$1,430,000.00	0.95%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$906,850.00	0.6%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA	3	\$777,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	12	\$3,386,700.00	2.25%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC, A	1	\$244,150.00	0.16%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY CORPO							
	FIRST BANK PUERTO RICO	1	\$243,472.18	0.16%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$245,200.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$778,287.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$225,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$299,990.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$256,897.02	0.17%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$375,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$238,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$300,001.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$482,800.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$363,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$253,898.82	0.17%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$264,464.53	0.18%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC. DBA	1	\$333,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC.,	1	\$474,950.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$276,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,210,333.65	0.8%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY	2	\$420,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,609,024.46	1.07%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	3	\$916,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$214,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,394,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$370,409.66	0.25%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$229,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$293,776.57	0.19%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC ARIZONA LIMITED LIABILITY COMPANY AN A	1	\$385,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$280,415.00	0.19%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	5	\$1,252,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$206,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$309,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN IL BY GUARANTY TRUST COMPANY	1	\$274,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$325,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$834,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK & TRUST COMPANY	1	\$328,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY	1	\$221,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	EMPLOYEES CREDIT UNION							
	HERITAGEBANK OF THE SOUTH	2	\$631,198.86	0.42%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$742,000.00	0.49%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$270,000.00	0.18%	0	\$0.00	NA	\$0.00
	HOME OWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIAB	1	\$400,000.00	0.27%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$1,093,000.00	0.72%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,128,864.00	2.74%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$780,500.00	0.52%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$208,500.00	0.14%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$210,587.00	0.14%	0	\$0.00	NA	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$366,187.00	0.24%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,331,200.00	0.88%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$216,000.00	0.14%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,664,000.00	1.1%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A.	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$332,000.00	0.22%	0	\$0.00	NA	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$593,000.00	0.39%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	2	\$618,222.08	0.41%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$905,000.00	0.6%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LENDING	2	\$530,900.00	0.35%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$781,600.00	0.52%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$817,000.00	0.54%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$270,900.00	0.18%	0	\$0.00	NA	0	\$0.00
MAGNOLIA STATE BANK	1	\$247,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MAJESTIC HOME LOAN	1	\$242,600.00	0.16%	0	\$0.00	NA	0	\$0.00
MARKESAN STATE BANK	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$1,064,800.00	0.71%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$239,000.00	0.16%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$469,320.00	0.31%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	2	\$527,700.00	0.35%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$211,200.00	0.14%	0	\$0.00	NA	0	\$0.00
MILEND INC	1	\$218,290.93	0.14%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC.	2	\$697,500.00	0.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER LLC	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC.	1	\$241,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	6	\$2,026,800.00	1.34%	0	\$0.00	NA	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$247,064.46	0.16%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$271,200.00	0.18%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,477,800.00	0.98%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A.	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$523,133.00	0.35%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF	2	\$530,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	KANSAS CITY							
	NATIONS DIRECT MORTGAGE, LLC.	2	\$586,000.00	0.39%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$294,600.00	0.2%	0	\$0.00	NA	\$0.00
	NATIONWIDE BANK	4	\$1,034,275.00	0.69%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$309,600.00	0.21%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$335,920.00	0.22%	0	\$0.00	NA	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$206,600.00	0.14%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$392,500.00	0.26%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP.	1	\$432,000.00	0.29%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	2	\$448,000.00	0.3%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$302,000.00	0.2%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$266,793.00	0.18%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$585,000.00	0.39%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$322,532.00	0.21%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	2	\$679,650.00	0.45%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$400,000.00	0.27%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	3	\$653,600.00	0.43%	0	\$0.00	NA	\$0.00
	OPES ADVISORS INC. A CALIFORNIA CORPORATION.	1	\$267,000.00	0.18%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC.	1	\$560,000.00	0.37%	0	\$0.00	NA	\$0.00
	ORIGIN BANK	1	\$223,000.00	0.15%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$380,000.00	0.25%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$280,000.00	0.19%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE,LLC, ALIMITED LIBILITY CORPORATION	1	\$241,000.00	0.16%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	\$374,376.30	0.25%	0	\$0.00	NA	\$0.00

	PARKSIDE LENDING LLC	8	\$3,128,700.00	2.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES COMMUNITY BANK	1	\$390,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$269,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$254,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	7	\$2,357,100.00	1.56%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$262,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$875,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC.	1	\$540,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$211,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING LLC	1	\$291,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$523,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$280,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$246,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	4	\$1,010,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED COMPANY	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$324,581.42	0.22%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$214,307.52	0.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$491,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	1	\$328,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$206,413.00	0.14%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$1,103,100.00	0.73%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$370,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	1	\$377,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$415,156.43	0.28%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,399,461.54	0.93%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$570,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$367,986.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL, L.L.C. DBA RELIANCE MORTGAGE COMPANY	1	\$264,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$264,369.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$257,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	2	\$455,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	11	\$3,069,363.14	2.03%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	3	\$1,021,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC.	1	\$242,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC..	4	\$1,114,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC..	1	\$222,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$2,601,720.54	1.72%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	5	\$1,625,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$403,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$342,743.29	0.23%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$634,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		2	\$625,084.04	0.41%	0	\$0.00	NA	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION							
	UNITED HEALTH CU	1	\$317,400.00	0.21%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$596,082.22	0.4%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,637,566.20	1.75%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$269,000.00	0.18%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$290,000.00	0.19%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORAITON	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING, NMLS:3240	1	\$211,000.00	0.14%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$201,000.00	0.13%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC	1	\$219,458.00	0.15%	0	\$0.00	NA	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$275,900.00	0.18%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE LLC	1	\$237,000.00	0.16%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	3	\$789,500.00	0.52%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	WEST MICHIGAN COMMUNITY BANK	1	\$281,777.91	0.19%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$369,750.00	0.25%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA	1	\$252,800.00	0.17%	0	\$0.00	NA	\$0.00

	WESTSTAR LOAN COMPANY								
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$221,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$301,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$696,138.26	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$256,300.00	0.06%	0	\$0.00	NA	0	\$0.00
Total		500	\$150,843,377.30	100%	0	\$0.00		0	\$0.00
3138WF7J9	BETHPAGE FEDERAL CREDIT UNION	2	\$467,283.48	9.67%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$586,875.00	12.14%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$164,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$861,100.00	17.82%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$266,800.00	5.52%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$563,500.00	11.66%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$741,250.00	15.34%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$300,565.54	6.22%	0	\$0.00	NA	0	\$0.00
	UNFCU	1	\$280,000.00	5.79%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$316,000.00	6.54%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$285,000.00	5.91%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,832,374.02	100%	0	\$0.00		0	\$0.00
3138WF7K6	BUSEY BANK	1	\$189,050.00	9.66%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$55,900.00	2.86%	0	\$0.00	NA	0	\$0.00
	DULUTH TEACHERS CREDIT UNION	1	\$204,430.03	10.44%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$219,675.90	11.22%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A.	1	\$208,250.00	10.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	2	\$123,437.00	6.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$265,000.00	13.54%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT	1	\$243,640.54	12.45%	0	\$0.00	NA	0	\$0.00

	SERVICES LLC								
	THE FEDERAL SAVINGS BANK	1	\$225,000.00	11.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$223,000.00	11.39%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,957,383.47	100%	0	\$0.00		0	\$0.00
3138WF7L4	ACADEMY MORTGAGE CORPORATION	1	\$230,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$292,500.00	1.98%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$747,500.00	5.06%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$643,200.00	4.35%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,608,568.84	10.89%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$189,905.00	1.29%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$282,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$221,692.00	1.5%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$527,800.00	3.57%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,175,880.00	7.96%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$221,600.00	1.5%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$257,450.00	1.74%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$198,850.00	1.35%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$184,300.00	1.25%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$534,266.00	3.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$250,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON	1	\$275,292.07	1.86%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABI							
	ON Q FINANCIAL, INC.	1	\$322,905.00	2.19%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$185,000.00	1.25%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC.	1	\$233,100.00	1.58%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	7	\$1,434,712.00	9.71%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$205,000.00	1.39%	0	\$0.00	NA	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$305,000.00	2.06%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$244,806.99	1.66%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$371,875.00	2.52%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$508,000.00	3.44%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B.	1	\$180,000.00	1.22%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$188,000.00	1.27%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$998,582.90	6.76%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$209,000.00	1.41%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$704,100.00	4.76%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$194,000.00	1.31%	0	\$0.00	NA	\$0.00
	WINNPOINTE CORPORATION	2	\$458,000.00	3.1%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$194,650.00	1.29%	0	\$0.00	NA	\$0.00
Total		64	\$14,777,535.80	100%	0	\$0.00	0	\$0.00
3138WF7M2	BANK OF FARMINGTON, ISAOA	1	\$65,700.00	6.53%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$214,759.22	21.34%	0	\$0.00	NA	\$0.00
	FIRST PEKIN SAVINGS BANK; A DIVISIO	1	\$279,200.00	27.74%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$75,300.00	7.48%	0	\$0.00	NA	\$0.00
		2	\$210,940.00	20.96%	0	\$0.00	NA	\$0.00

		ILLINOIS NATIONAL BANK, A CORPORATION							
		MARINE BANK	1	\$57,000.00	5.66%	0	\$0.00	NA	\$0.00
		STATE BANK OF GRAYMONT	1	\$103,700.00	10.29%	0	\$0.00	NA	\$0.00
Total			10	\$1,006,599.22	100%	0	\$0.00	0	\$0.00
3138WGAA2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$196,000.00	18.09%	0	\$0.00	NA	\$0.00
		FIRST MERIDIAN MORTGAGE	1	\$150,000.00	13.85%	0	\$0.00	NA	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$162,000.00	14.95%	0	\$0.00	NA	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$260,100.00	24.01%	0	\$0.00	NA	\$0.00
		MORTGAGE UNLIMITED L.L.C.	1	\$145,149.75	13.4%	0	\$0.00	NA	\$0.00
		SUN WEST MORTGAGE COMPANY, INC.	1	\$75,000.00	6.92%	0	\$0.00	NA	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$95,000.00	8.78%	0	\$0.00	NA	\$0.00
Total			8	\$1,083,249.75	100%	0	\$0.00	0	\$0.00
3138WGAB0		LEADER BANK N.A.	8	\$3,280,700.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$3,280,700.00	100%	0	\$0.00	0	\$0.00
3138WGAC8		1ST SELECT LENDING COMPANY	1	\$274,000.00	0.11%	0	\$0.00	NA	\$0.00
		ABBEVILLE BUILDING & LOAN	1	\$353,400.00	0.14%	0	\$0.00	NA	\$0.00
		ABERDEEN PROVING GROUND FCU	1	\$226,600.00	0.09%	0	\$0.00	NA	\$0.00
		ACADEMY MORTGAGE CORPORATION	25	\$6,790,999.71	2.7%	0	\$0.00	NA	\$0.00
		ACCESS NATIONAL MORTGAGE	1	\$179,075.00	0.07%	0	\$0.00	NA	\$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
			1	\$390,000.00	0.16%	0	\$0.00	NA	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION							
	ADVISA MORTGAGE SERVICES, LTD.	1	\$183,200.00	0.07%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$397,705.36	0.16%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$849,380.00	0.34%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$194,750.00	0.08%	0	\$0.00	NA	\$0.00
	ALIGN CREDIT UNION	1	\$254,900.00	0.1%	0	\$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	NA	\$0.00
	ALTERRA BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$579,200.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$526,793.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	3	\$1,020,175.00	0.41%	0	\$0.00	NA	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$177,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,057,940.00	0.42%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$767,500.00	0.31%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$800,220.00	0.32%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$256,500.00	0.1%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$473,361.00	0.19%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	APPLE MORTGAGE CORP	1	\$175,920.00	0.07%	0	\$0.00	NA	\$0.00
	ARVEST BANK	4	\$1,041,908.00	0.41%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,158,120.00	0.46%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$258,009.00	0.1%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$337,250.00	0.13%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$195,225.00	0.08%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	2	\$612,700.00	0.24%	0	\$0.00	NA	\$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,640,744.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$260,873.58	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$624,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$256,438.17	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$321,720.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND - COR	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$386,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$242,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$364,643.05	0.15%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$417,184.50	0.17%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	4	\$971,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$989,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	9	\$2,240,775.00	0.89%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	9	\$2,118,300.00	0.84%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	3	\$683,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$318,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$195,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$206,910.00	0.08%	0	\$0.00	NA	0	\$0.00
	BUCKEYE STATE CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$186,483.81	0.07%	0	\$0.00	NA	0	\$0.00

	CALCON MUTUAL MORTGAGE LLC							
	CAPITAL CITY BANK	2	\$556,410.27	0.22%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,084,937.06	0.83%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$497,850.00	0.2%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$269,910.00	0.11%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$296,581.53	0.12%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC.	2	\$606,100.00	0.24%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$213,750.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$588,500.00	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$402,800.00	0.16%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	7	\$1,647,123.00	0.65%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$466,500.00	0.19%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,607,650.90	0.64%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$179,500.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY CREDIT UNION	1	\$213,442.02	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	2	\$395,900.00	0.16%	0	\$0.00	NA	\$0.00
	CITY STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	CIVISTA BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$181,600.00	0.07%	0	\$0.00	NA	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$196,275.00	0.08%	0	\$0.00	NA	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$220,400.00	0.09%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$391,485.00	0.16%	0	\$0.00	NA	\$0.00
		1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00

	COLLINS COMMUNITY CREDIT UNION							
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$362,476.98	0.14%	0	\$0.00	NA	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMERCE BANK	1	\$267,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE	1	\$474,900.00	0.19%	0	\$0.00	NA	\$0.00
	COMMERCE STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF THE SOUTH	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION	3	\$711,489.64	0.28%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$1,078,800.00	0.43%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	13	\$3,372,565.42	1.34%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$282,705.00	0.11%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	CUMD	1	\$270,400.00	0.11%	0	\$0.00	NA	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$175,750.00	0.07%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$264,472.00	0.11%	0	\$0.00	NA	\$0.00
	DEERWOOD BANK	1	\$313,000.00	0.12%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$445,500.00	0.18%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	3	\$851,300.00	0.34%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$197,867.00	0.08%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$891,603.00	0.35%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$368,395.00	0.15%	0	\$0.00	NA	\$0.00
		3	\$1,048,880.00	0.42%	0	\$0.00	NA	\$0.00

	DHI MORTGAGE COMPANY, LTD., L.P.							
	DIRECTORS MORTGAGE, INC	1	\$188,800.00	0.08%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST	1	\$267,695.00	0.11%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$284,990.00	0.11%	0	\$0.00	NA	\$0.00
	EAST RIVER BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	EECU	2	\$422,500.00	0.17%	0	\$0.00	NA	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$181,188.56	0.07%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	2	\$500,500.00	0.2%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$514,039.84	0.2%	0	\$0.00	NA	\$0.00
	ENTEGRA BANK	1	\$208,250.00	0.08%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	2	\$477,700.00	0.19%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC	1	\$190,725.00	0.08%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC.	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$385,848.56	0.15%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$539,650.00	0.21%	0	\$0.00	NA	\$0.00
	EXCHANGE BANK & TRUST	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$189,200.00	0.08%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$427,655.00	0.17%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,817,200.00	1.12%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$372,400.00	0.15%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$199,634.47	0.08%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	10	\$2,693,280.00	1.07%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC DBA HLT	1	\$328,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$194,750.00	0.08%	0	\$0.00	NA	\$0.00
		8	\$2,149,441.39	0.85%	0	\$0.00	NA	\$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE							
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$200,600.00	0.08%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA	3	\$742,500.00	0.3%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	12	\$3,280,498.38	1.3%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$303,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$197,500.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$583,600.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$380,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	6	\$1,713,500.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$253,350.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$223,250.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$213,655.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$503,249.72	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$915,420.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$688,250.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$654,531.80	0.26%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	6	\$2,425,995.00	0.96%	0	\$0.00	NA	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$180,323.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$1,882,195.00	0.75%	0	\$0.00	NA	\$0.00
		1	\$223,250.00	0.09%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE COMPANY OF IDAHO LLC							
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$219,450.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,853,077.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$328,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$389,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	2	\$979,000.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$333,600.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$516,100.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$761,250.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$391,250.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST WESTERN TRUST BANK - COR	2	\$427,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,312,851.77	0.52%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$177,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	2	\$791,765.00	0.31%	0	\$0.00	NA	\$0.00
	FNB BANK, N.A.	1	\$240,200.00	0.1%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$209,690.63	0.08%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$875,000.00	0.35%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$184,944.84	0.07%	0	\$0.00	NA	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	4	\$938,350.00	0.37%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,075,334.00	0.43%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$286,000.00	0.11%	0	\$0.00	NA	\$0.00

GEORGETOWN MORTGAGE, LLC	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	4	\$1,003,400.00	0.4%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$677,500.00	0.27%	0	\$0.00	NA	0	\$0.00
GREATWALL, INC.	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$651,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	3	\$698,100.00	0.28%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$649,250.00	0.26%	0	\$0.00	NA	0	\$0.00