

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 82 of 89

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WHSS2		1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC.	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	13	\$2,106,314.45	1.05%	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	1	\$150,400.00	0.08%	0	\$0.00	NA	0	\$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$158,900.00	0.08%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$153,900.00	0.08%	0	\$0.00	NA	0	\$0.00
		ADVISORS CAPITAL, INC. (22348)	1	\$174,800.00	0.09%	0	\$0.00	NA	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC.	1	\$156,500.00	0.08%	0	\$0.00	NA	0	\$0.00
		AFFILIATED BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	2	\$317,400.00	0.16%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$327,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		ALIGN CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ALLIANT CREDIT UNION	2	\$330,500.00	0.17%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	6	\$954,177.00	0.48%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	3	\$481,075.00	0.24%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	4	\$634,825.00	0.32%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	14	\$2,291,344.00	1.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$170,400.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK AND TRUST COMPANY, INC	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK OF THE NORTH	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$167,741.33	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$161,735.06	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$665,355.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	4	\$635,798.00	0.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	6	\$965,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$172,660.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$330,023.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	7	\$1,150,950.00	0.57%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$163,811.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$3,030,083.10	1.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$337,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$642,244.27	0.32%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	2	\$321,100.00	0.16%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	1	\$149,873.92	0.07%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$160,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$500,733.63	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$163,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$344,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$159,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	1	\$155,325.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$658,514.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK SNB ISAOA	1	\$166,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$152,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$163,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$168,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$305,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	7	\$1,126,011.00	0.56%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	11	\$1,794,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$333,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$168,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$158,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	4	\$666,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$167,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$166,791.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$151,905.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$331,510.00	0.17%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		3	\$483,600.00	0.24%	0	\$0.00	NA	0	\$0.00

	BREMER BANK, NATIONAL ASSOCIATION							
	BROKER SOLUTIONS INC.	1	\$164,000.00	0.08%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$166,250.00	0.08%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$326,400.00	0.16%	0	\$0.00	NA	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$153,100.00	0.08%	0	\$0.00	NA	\$0.00
	CALATLANTIC MORTGAGE	2	\$339,664.77	0.17%	0	\$0.00	NA	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$173,000.00	0.09%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	3	\$478,100.00	0.24%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$2,094,157.00	1.05%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$158,800.00	0.08%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	1	\$164,000.00	0.08%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	3	\$495,275.00	0.25%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION.	1	\$152,750.00	0.08%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$170,000.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$152,000.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$152,000.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$160,500.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL CREDIT UNION	1	\$165,500.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$166,000.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT	1	\$162,749.04	0.08%	0	\$0.00	NA	\$0.00

	UNION							
	CENTURY LENDING COMPANY	6	\$993,259.00	0.5%	0	\$0.00	NA	\$0.00
	CHAMPION CREDIT UNION	1	\$151,000.00	0.08%	0	\$0.00	NA	\$0.00
	CHARTERBANK	1	\$155,000.00	0.08%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$329,976.32	0.16%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$164,000.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS BANK & TRUST	1	\$167,000.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$166,233.92	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$165,000.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$157,410.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$172,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK	1	\$164,300.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	2	\$322,710.00	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	2	\$311,087.59	0.16%	0	\$0.00	NA	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$170,636.87	0.09%	0	\$0.00	NA	\$0.00
	CITY STATE BANK	1	\$162,000.00	0.08%	0	\$0.00	NA	\$0.00
	CMC HOME LENDING	1	\$155,458.00	0.08%	0	\$0.00	NA	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$174,657.34	0.09%	0	\$0.00	NA	\$0.00
	COASTAL HERITAGE BANK	1	\$166,742.87	0.08%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$150,220.41	0.08%	0	\$0.00	NA	\$0.00
	COMMERCE BANK	2	\$333,500.00	0.17%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE	1	\$150,500.00	0.08%	0	\$0.00	NA	\$0.00
	COMMERCE STATE BANK	3	\$483,050.00	0.24%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$792,640.00	0.4%	0	\$0.00	NA	\$0.00
	COMMUNITY NATIONAL BANK	1	\$158,000.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$153,000.00	0.08%	0	\$0.00	NA	\$0.00

	COMMUNITY SOUTH CREDIT UNION							
	COMMUNITY STATE BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY AMERICA CREDIT UNION	3	\$469,749.00	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$173,100.00	0.09%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE INC	2	\$343,375.00	0.17%	0	\$0.00	NA	\$0.00
	CONCORD MORTGAGE GROUP	1	\$173,171.00	0.09%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	2	\$310,850.00	0.16%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$968,932.66	0.48%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC.	7	\$1,110,875.00	0.55%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.,	1	\$168,000.00	0.08%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	1	\$170,000.00	0.08%	0	\$0.00	NA	\$0.00
	COUNTY BANK	1	\$171,397.35	0.09%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	2	\$332,300.00	0.17%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF AMERICA	2	\$307,400.00	0.15%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$169,000.00	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$161,500.00	0.08%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$173,600.00	0.09%	0	\$0.00	NA	\$0.00
	CRESCOM BANK	1	\$167,250.00	0.08%	0	\$0.00	NA	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$170,000.00	0.08%	0	\$0.00	NA	\$0.00
	CROOKSTON NATIONAL BANK	1	\$155,255.28	0.08%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$815,055.00	0.41%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$154,000.00	0.08%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$155,000.00	0.08%	0	\$0.00	NA	\$0.00

	DAKOTALAND FEDERAL CREDIT UNION	2	\$324,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	5	\$815,856.00	0.41%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$166,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$490,545.00	0.25%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	6	\$989,091.00	0.49%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$472,945.00	0.24%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$167,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	3	\$477,150.71	0.24%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$151,271.82	0.08%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$321,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$336,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$170,647.59	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,144,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK	1	\$151,754.71	0.08%	0	\$0.00	NA	0	\$0.00
	F AND C BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,138,795.31	1.07%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$162,400.00	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION D/B/A CAPITAL MORTG							
	FAIRWINDS CREDIT UNION	4	\$658,075.00	0.33%	0	\$0.00	NA	\$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$167,675.00	0.08%	0	\$0.00	NA	\$0.00
	FARMERS BANK AND TRUST	1	\$163,348.11	0.08%	0	\$0.00	NA	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$169,867.82	0.08%	0	\$0.00	NA	\$0.00
	FARMERS SAVINGS BANK	1	\$158,000.00	0.08%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	2	\$317,575.00	0.16%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$154,000.00	0.08%	0	\$0.00	NA	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	6	\$953,778.00	0.48%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	3	\$484,900.00	0.24%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$1,653,035.47	0.83%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	11	\$1,780,256.00	0.89%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	15	\$2,415,300.00	1.21%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$174,900.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$169,200.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST DUNCAN	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$162,450.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$501,600.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$170,000.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$174,400.00	0.09%	0	\$0.00	NA	\$0.00



	FIRST CHOICE LOAN SERVICES INC.							
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$151,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FARMERS & MERCHANTS BANK LESEUR	1	\$169,750.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$307,910.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$170,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$977,333.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,100.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FIDELITY BANK	2	\$313,405.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC	1	\$155,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST GREEN BANK	1	\$170,736.71	0.09%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$167,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$655,650.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$159,600.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$162,850.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,429,741.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$643,805.00	0.32%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE HOME LENDING, LLC	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$161,405.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	2	\$329,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	19	\$3,021,976.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$320,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$331,930.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$302,208.21	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$151,905.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$331,635.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$163,497.29	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$156,758.27	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$339,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$478,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$481,810.81	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	4	\$645,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRSTIER BANK	1	\$155,435.00	0.08%	0	\$0.00	NA	0	\$0.00
	FISHER NATIONAL BANK	1	\$161,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK OF HASTINGS	1	\$161,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$172,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	5	\$804,700.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$167,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	FLAT BRANCH MORTGAGE, INC.								
	FORUM CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$157,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$166,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	2	\$335,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$474,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$826,977.50	0.41%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$483,078.58	0.24%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$160,297.33	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	GERSHMAN MORTGAGE	1	\$168,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$325,675.00	0.16%	0	\$0.00	NA	0	\$0.00
	GIFFORD STATE BANK	1	\$158,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$335,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$152,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GOLDEN OAK LENDING	1	\$156,534.00	0.08%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$337,085.82	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$490,323.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK	1	\$150,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC.	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREENFIELD COOPERATIVE BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY	1	\$161,756.00	0.08%	0	\$0.00	NA	0	\$0.00

	GUARANTY TRU							
	GTE FEDERAL CREDIT UNION	4	\$642,300.00	0.32%	0	\$0.00	NA	\$0.00
	GTL INVESTMENTS, INC.	2	\$312,550.00	0.16%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$168,000.00	0.08%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$644,910.00	0.32%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	11	\$1,794,786.72	0.9%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$317,943.47	0.16%	0	\$0.00	NA	\$0.00
	HARBORONE BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	4	\$647,646.49	0.32%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$151,000.00	0.08%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$157,605.00	0.08%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	6	\$969,495.32	0.48%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC	1	\$159,600.00	0.08%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$154,375.00	0.08%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE SOLUTIONS, LLC	1	\$158,650.00	0.08%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	9	\$1,484,729.00	0.74%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A.	1	\$156,750.00	0.08%	0	\$0.00	NA	\$0.00
	HOME TOWN RESIDENTIAL MORTGAGE	1	\$156,763.54	0.08%	0	\$0.00	NA	\$0.00
	HomeBank	1	\$151,920.00	0.08%	0	\$0.00	NA	\$0.00
	HomeBridge Financial Services	1	\$171,000.00	0.09%	0	\$0.00	NA	\$0.00
	HomeBridge Financial Services, INC.	7	\$1,134,899.00	0.57%	0	\$0.00	NA	\$0.00

	HOMESIDE FINANCIAL, LLC	4	\$625,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$167,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	8	\$1,292,979.00	0.65%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$157,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$477,752.99	0.24%	0	\$0.00	NA	0	\$0.00
	IBMSECU	1	\$174,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$158,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	11	\$1,780,975.57	0.89%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$640,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$327,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$166,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$490,810.00	0.25%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$612,455.00	0.31%	0	\$0.00	NA	0	\$0.00
	INDIANHEAD CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$168,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	2	\$326,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$172,506.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERRA CREDIT UNION	2	\$306,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$822,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	JACKSON COUNTY BANK	1	\$172,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$171,190.00	0.09%	0	\$0.00	NA	0	\$0.00

	JLB CORPORATION DBA GOLDEN OAK LENDING							
	JMAC LENDING, INC.	1	\$163,600.00	0.08%	0	\$0.00	NA	\$0.00
	KENSINGTON BANK	2	\$325,162.28	0.16%	0	\$0.00	NA	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$159,060.07	0.08%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$151,200.00	0.08%	0	\$0.00	NA	\$0.00
	KIRKPATRICK BANK	1	\$166,250.00	0.08%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$1,254,608.00	0.63%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$150,400.00	0.08%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$164,152.39	0.08%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$151,200.00	0.08%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	8	\$1,329,270.35	0.66%	0	\$0.00	NA	\$0.00
	LAYTON STATE BANK	1	\$159,500.00	0.08%	0	\$0.00	NA	\$0.00
	LEGACY BANK	1	\$165,600.00	0.08%	0	\$0.00	NA	\$0.00
	LEGACY HOME LOANS LLC	1	\$150,200.00	0.08%	0	\$0.00	NA	\$0.00
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$163,875.00	0.08%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$153,250.00	0.08%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	2	\$342,350.00	0.17%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$155,845.00	0.08%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$155,000.00	0.08%	0	\$0.00	NA	\$0.00
	LIVINGSTON STATE BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$322,300.00	0.16%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$163,000.00	0.08%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	3	\$469,925.00	0.23%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE LLC	1	\$157,500.00	0.08%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$156,750.00	0.08%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$155,100.00	0.08%	0	\$0.00	NA	\$0.00

MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$156,400.00	0.08%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK	1	\$164,350.00	0.08%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$166,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$316,750.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$158,555.00	0.08%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$169,812.00	0.08%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$326,800.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$157,751.34	0.08%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$485,675.00	0.24%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$338,700.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDDLETON COMMUNITY BANK	2	\$328,156.11	0.16%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	2	\$331,100.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$158,400.00	0.08%	0	\$0.00	NA	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$347,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$173,300.00	0.09%	0	\$0.00	NA	0	\$0.00

	MONTICELLO BANKING COMPANY	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC.	2	\$334,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$164,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$173,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$167,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$814,210.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	7	\$1,193,681.41	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC.	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$160,347.24	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$1,312,558.51	0.66%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$314,069.56	0.16%	0	\$0.00	NA	0	\$0.00
	MUTUALONE BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$167,675.00	0.08%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$334,360.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	5	\$812,425.00	0.41%	0	\$0.00	NA	0	\$0.00



	NEIGHBORHOOD FINANCE CORPORATION	1	\$155,765.04	0.08%	0	\$0.00	NA	0	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$161,990.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$170,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$343,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	2	\$324,294.46	0.16%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC.	1	\$163,253.75	0.08%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$152,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	NOIC, INC.	1	\$162,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	3	\$490,948.17	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING, LLC	1	\$164,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$163,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$310,460.00	0.16%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$152,880.00	0.08%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	3	\$471,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$330,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	5	\$811,505.00	0.41%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	4	\$641,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$168,895.23	0.08%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$321,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	2	\$308,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$153,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$151,992.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC.								
	PARK BANK	1	\$168,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	7	\$1,145,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$495,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$475,796.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$311,623.55	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - MILL CREEK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$478,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	3	\$497,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$491,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$151,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$164,546.26	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$164,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$173,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$477,615.00	0.24%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$331,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$311,620.00	0.16%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$156,264.28	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMAARY RESIDENTIAL MORTGAGE, INC	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$490,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$334,700.00	0.17%	0	\$0.00	NA	0	\$0.00

	PRIMEBANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$162,863.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$167,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$634,070.00	0.32%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$326,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	4	\$632,719.00	0.32%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	2	\$322,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$165,941.26	0.08%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$312,759.81	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$163,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$323,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$154,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$173,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$472,465.97	0.24%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$332,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	RSI BANK ISAOA/OR ASSIGNS	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	13	\$2,094,076.00	1.05%	0	\$0.00	NA	0	\$0.00

	S&T BANK	3	\$485,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$338,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$174,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$163,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$648,617.42	0.32%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$502,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$173,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$156,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$470,840.00	0.24%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,347,650.11	0.67%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$156,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$163,875.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIMPLICITY CREDIT UNION	2	\$311,673.65	0.16%	0	\$0.00	NA	0	\$0.00
	SMW FINANCIAL, LLC	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$167,746.97	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	3	\$475,725.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK ISAOA ATIMA	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK	1	\$163,930.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	3	\$492,410.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$151,525.00	0.08%	0	\$0.00	NA	0	\$0.00

	SOUTHERN OHIO MORTGAGE, LTD.							
	SOUTHERN TRUST MORTGAGE, LLC	2	\$334,050.00	0.17%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING, LP	1	\$169,000.00	0.08%	0	\$0.00	NA	\$0.00
	SPIRE CREDIT UNION	1	\$174,500.00	0.09%	0	\$0.00	NA	\$0.00
	ST. MARY'S CREDIT UNION	1	\$166,737.18	0.08%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$151,900.00	0.08%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$173,850.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$166,043.95	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$174,880.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$164,000.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$157,840.00	0.08%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B.	9	\$1,439,186.35	0.72%	0	\$0.00	NA	\$0.00
	STATE SAVINGS BANK	2	\$305,419.00	0.15%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$156,845.00	0.08%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	1	\$168,150.00	0.08%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	17	\$2,750,658.00	1.37%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$170,143.35	0.08%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$155,000.00	0.08%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	16	\$2,588,262.56	1.29%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$151,920.00	0.08%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$157,234.00	0.08%	0	\$0.00	NA	\$0.00
	SUNCOAST CREDIT UNION	4	\$661,147.00	0.33%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$1,783,262.00	0.89%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$170,000.00	0.08%	0	\$0.00	NA	\$0.00
	TD BANK, N.A.	5	\$832,193.00	0.42%	0	\$0.00	NA	\$0.00
	TEXANS CREDIT UNION	1	\$170,050.00	0.08%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT	2	\$320,040.00	0.16%	0	\$0.00	NA	\$0.00

	UNION							
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$156,164.78	0.08%	0	\$0.00	NA	\$0.00
	THE BANK OF COMMERCE	1	\$159,673.77	0.08%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$164,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE HOME LOAN EXPERT	1	\$159,300.00	0.08%	0	\$0.00	NA	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$174,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$166,800.00	0.08%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$151,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE MORTGAGE CONCIERGE	1	\$172,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$151,320.00	0.08%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$151,050.00	0.08%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$156,600.00	0.08%	0	\$0.00	NA	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$157,600.00	0.08%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$150,400.00	0.08%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$162,000.00	0.08%	0	\$0.00	NA	\$0.00
	TIB, THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.00
	TIDELANDS BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$312,475.00	0.16%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$973,993.45	0.49%	0	\$0.00	NA	\$0.00

	TRI-EMERALD FINANCIAL GROUP INC.	2	\$316,509.02	0.16%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$482,625.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$167,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	\$173,305.75	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	2	\$329,961.17	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$158,079.24	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$2,138,094.00	1.07%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$169,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,117,959.39	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$169,494.33	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$480,720.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$166,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$151,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	12	\$1,990,409.73	0.99%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A	2	\$343,199.00	0.17%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	VERIDIAN CREDIT UNION	5	\$813,575.00	0.41%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$164,062.00	0.08%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC ISAOA	4	\$643,430.00	0.32%	0	\$0.00	NA	\$0.00
	VERVE, A CREDIT UNION	4	\$647,758.00	0.32%	0	\$0.00	NA	\$0.00
	VIBRANT CREDIT UNION	1	\$152,600.00	0.08%	0	\$0.00	NA	\$0.00
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$173,600.00	0.09%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,400.00	0.08%	0	\$0.00	NA	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$168,150.00	0.08%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$328,000.00	0.16%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$153,000.00	0.08%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$170,587.48	0.09%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.00
	WEST POINTE BANK	1	\$161,500.00	0.08%	0	\$0.00	NA	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	6	\$964,636.00	0.48%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	2	\$320,715.97	0.16%	0	\$0.00	NA	\$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$318,400.00	0.16%	0	\$0.00	NA	\$0.00
	WILLIAMETTE VALLEY BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$154,766.55	0.08%	0	\$0.00	NA	\$0.00



Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

	WMS SERIES LLC,	1	\$173,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$158,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$172,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	5	\$807,704.89	0.4%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK & TRUST	1	\$157,252.13	0.08%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$160,957.21	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$657,453.00	0.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,234</b>	<b>\$200,216,760.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHST0	1ST SECURITY BANK OF WASHINGTON	2	\$336,710.00	0.17%	0	\$0.00	NA	0	\$0.00
	1ST STATE BANK	1	\$167,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$2,599,166.74	1.3%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$161,025.00	0.08%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$326,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$164,751.49	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK	2	\$324,499.61	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$507,455.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$791,995.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$325,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$329,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	10	\$1,677,411.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$168,625.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$162,400.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$306,161.61	0.15%	0	\$0.00	NA	0	\$0.00

	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.							
	AMERICAN EQUITY MORTGAGE, INC.	1	\$151,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL BANK	2	\$327,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	3	\$492,000.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$162,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$339,500.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$161,500.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$327,200.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$502,000.00	0.25%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$964,120.00	0.48%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$319,215.00	0.16%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$157,500.00	0.08%	0	\$0.00	NA	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	8	\$1,298,546.57	0.65%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$172,000.00	0.09%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$662,031.00	0.33%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$170,905.00	0.09%	0	\$0.00	NA	\$0.00
	ARVEST BANK	5	\$813,478.72	0.41%	0	\$0.00	NA	\$0.00
	ASCENT HOME LENDING, LLC	1	\$161,500.00	0.08%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL	16	\$2,572,887.39	1.29%	0	\$0.00	NA	\$0.00

ASSOCIATION								
ASSOCIATED CREDIT UNION	1	\$149,863.77	0.07%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$492,600.00	0.25%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$474,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$849,600.00	0.42%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST BANK	1	\$156,706.62	0.08%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$170,700.00	0.09%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$169,750.00	0.08%	0	\$0.00	NA	0	\$0.00
BANCFIRST	2	\$338,705.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK MIDWEST	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$502,035.60	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF BELLEVILLE	1	\$173,600.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	4	\$668,630.00	0.33%	0	\$0.00	NA	0	\$0.00
BANK OF FRANKLIN	1	\$163,752.99	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$160,650.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF TRAVELERS REST	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$172,660.00	0.09%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANNER BANK A CORPORATION	1	\$167,450.00	0.08%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$167,655.73	0.08%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	4	\$667,014.00	0.33%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	12	\$1,941,000.00	0.97%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$321,300.00	0.16%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	2	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$172,250.00	0.09%	0	\$0.00	NA	0	\$0.00
BLACK RIVER COUNTRY BANK	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$170,600.00	0.09%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$162,400.00	0.08%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$162,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$993,650.00	0.5%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$347,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$166,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$154,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NA	1	\$163,875.00	0.08%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	8	\$1,274,085.00	0.64%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORP	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$158,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$326,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	3	\$472,255.00	0.24%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$169,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	22	\$3,597,270.22	1.8%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	5	\$812,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$326,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$152,496.32	0.08%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	5	\$807,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	3	\$485,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$337,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$163,997.11	0.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$161,400.00	0.08%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF BOONE COUNTY	3	\$482,110.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	2	\$316,434.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$168,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$161,520.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	6	\$978,805.00	0.49%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$150,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$159,759.02	0.08%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$492,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$326,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$157,725.59	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$151,118.89	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$170,905.00	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$151,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$154,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$174,237.17	0.09%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$172,539.74	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	3	\$478,374.14	0.24%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$150,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$156,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$322,525.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK, A CORPORATION	1	\$151,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$333,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK MANKATO	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$169,743.95	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$170,905.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY AMERICA CREDIT UNION	3	\$477,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY ONE BANK, N.A., A CORPORATION	2	\$316,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$166,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$154,943.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	4	\$654,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	2	\$343,825.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	8	\$1,327,850.66	0.66%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$490,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$152,065.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$168,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$155,160.74	0.08%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$174,165.00	0.09%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$322,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$163,930.00	0.08%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	10	\$1,605,681.68	0.8%	0	\$0.00	NA	0	\$0.00
	DENMRK STATE BANK	1	\$159,753.65	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$806,685.64	0.4%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$335,950.00	0.17%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD.	10	\$1,633,288.00	0.82%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$642,097.16	0.32%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$172,175.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$159,753.65	0.08%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$327,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$163,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$169,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$507,333.85	0.25%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$325,772.00	0.16%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$330,483.00	0.17%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$168,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	3	\$465,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$150,972.27	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$990,075.00	0.5%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$171,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$160,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK	1	\$159,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$172,660.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$318,920.00	0.16%	0	\$0.00	NA	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$3,938,149.82	1.97%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$151,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATON	1	\$172,369.00	0.09%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	5	\$793,320.00	0.4%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$167,250.00	0.08%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	5	\$820,700.00	0.41%	0	\$0.00	NA	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$171,200.00	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$161,778.00	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK & TRUST	1	\$154,850.00	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$1,619,523.26	0.81%	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	3	\$471,700.00	0.24%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,122,750.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	2	\$325,225.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST DUNCAN	1	\$174,250.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$327,372.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$332,700.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$506,200.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LENDING SERVICES LLC	1	\$166,100.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$478,500.00	0.24%	0	\$0.00	NA	0	\$0.00



FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$169,200.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$163,710.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$303,600.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$166,400.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$974,647.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$331,700.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$317,250.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	2	\$322,875.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$648,454.76	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	2	\$342,411.12	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$155,200.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$169,600.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM &	3	\$485,650.00	0.24%	0	\$0.00	NA	0	\$0.00

COMPANY								
FIRST MORTGAGE COMPANY, L.L.C.	2	\$318,400.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$155,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$326,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$154,162.28	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	9	\$1,483,650.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$171,700.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NEBRASKA BANK	1	\$159,200.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$492,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$155,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$318,800.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	4	\$630,210.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$149,863.77	0.07%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$471,650.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$668,610.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$819,905.48	0.41%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	4	\$658,338.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTBANK SOUTHWEST	1	\$168,625.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTMARK CREDIT UNION	1	\$151,771.06	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00

FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIVE STAR CREDIT UNION	1	\$168,150.00	0.08%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC	5	\$815,754.00	0.41%	0	\$0.00	NA	0	\$0.00
FORT COMMUNITY CREDIT UNION	2	\$325,200.00	0.16%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$315,650.00	0.16%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK	1	\$165,775.00	0.08%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK	1	\$156,750.00	0.08%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$342,600.00	0.17%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	2	\$335,600.00	0.17%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$491,300.00	0.25%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$1,292,865.87	0.65%	0	\$0.00	NA	0	\$0.00
GECU	6	\$991,129.68	0.5%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$163,743.46	0.08%	0	\$0.00	NA	0	\$0.00
GIBSLAND BANK & TRUST	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$166,600.00	0.08%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK FSA	1	\$156,750.00	0.08%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$157,775.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK	1	\$174,600.00	0.09%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES,	1	\$157,200.00	0.08%	0	\$0.00	NA	0	\$0.00

	INC.								
	GREYLOCK FEDERAL CREDIT UNION	1	\$172,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC.	2	\$315,762.63	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$159,753.65	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$482,075.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$153,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$164,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	26	\$4,250,491.20	2.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$490,986.15	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$320,651.97	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND FEDERAL CREDIT UNION	1	\$170,910.00	0.09%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$149,946.23	0.07%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$164,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$488,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME BANK AND TRUST CO, CORPORATION	1	\$158,695.62	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$172,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$171,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$161,405.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		3	\$486,500.00	0.24%	0	\$0.00	NA	0	\$0.00

	HOME POINT FINANCIAL CORPORATION							
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,168,609.00	0.58%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$838,250.00	0.42%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$169,800.00	0.08%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$302,451.27	0.15%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$329,959.89	0.16%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$154,200.00	0.08%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$348,375.00	0.17%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$153,600.00	0.08%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A.	3	\$485,200.00	0.24%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$169,738.25	0.08%	0	\$0.00	NA	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$167,746.97	0.08%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$488,433.79	0.24%	0	\$0.00	NA	\$0.00
	IBMSECU	1	\$154,000.00	0.08%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	2	\$328,797.70	0.16%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$1,298,597.76	0.65%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$151,905.00	0.08%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$156,500.00	0.08%	0	\$0.00	NA	\$0.00
	INSIGNIA BANK	1	\$157,500.00	0.08%	0	\$0.00	NA	\$0.00
	INTERCITY STATE BANK	1	\$166,400.00	0.08%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE	1	\$163,400.00	0.08%	0	\$0.00	NA	\$0.00

	INTERRA CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$155,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$168,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$485,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$173,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	3	\$499,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$168,908.70	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	12	\$1,952,621.34	0.98%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$152,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$469,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$160,740.00	0.08%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$644,148.74	0.32%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	1	\$151,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE	1	\$159,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$163,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	LENDA, INC.	1	\$159,484.58	0.08%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$172,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$161,405.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIVINGSTON STATE BANK	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOAN ONE	1	\$166,249.22	0.08%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$160,039.73	0.08%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$159,359.62	0.08%	0	\$0.00	NA	0	\$0.00
	LOUISIANA FEDERAL CREDIT UNION	1	\$172,459.86	0.09%	0	\$0.00	NA	0	\$0.00

LOUISIANA USA FEDERAL CREDIT UNION	1	\$167,391.87	0.08%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	4	\$628,950.00	0.31%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK	1	\$151,905.00	0.08%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$163,400.00	0.08%	0	\$0.00	NA	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$308,400.00	0.15%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$344,250.00	0.17%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$166,250.00	0.08%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$493,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$164,546.26	0.08%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$161,356.61	0.08%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$156,800.00	0.08%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$494,475.00	0.25%	0	\$0.00	NA	0	\$0.00
MID AMERICAN CREDIT UNION	2	\$332,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	1	\$166,400.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDSOUTH BANK	1	\$163,592.93	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK N.A.	1	\$165,904.74	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$160,650.00	0.08%	0	\$0.00	NA	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$163,108.47	0.08%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$168,150.00	0.08%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$509,580.00	0.25%	0	\$0.00	NA	0	\$0.00

MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$162,907.03	0.08%	0	\$0.00	NA	0	\$0.00
MONROE BANK & TRUST	1	\$150,400.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$151,920.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA INC	2	\$341,900.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER LLC	1	\$151,050.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$493,060.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE OPTIONS, INC.	1	\$150,300.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	9	\$1,468,938.00	0.73%	0	\$0.00	NA	0	\$0.00
MOUND CITY BANK	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MOUNT VERNON BANK AND TRUST COMPANY	1	\$158,889.05	0.08%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$475,500.00	0.24%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	8	\$1,324,166.62	0.66%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$153,930.00	0.08%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGES	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A.	1	\$163,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NASA FEDERAL CREDIT UNION (21058)	1	\$161,950.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$163,997.11	0.08%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$152,500.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC.	1	\$167,746.97	0.08%	0	\$0.00	NA	0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$166,548.77	0.08%	0	\$0.00	NA	0	\$0.00



	NEIGHBORHOOD NATIONAL BANK	1	\$174,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$172,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$172,927.42	0.09%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	2	\$309,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NMSI INC	1	\$167,493.15	0.08%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$156,009.21	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$174,736.42	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING, LLC	2	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$164,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$482,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$665,130.00	0.33%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$313,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$169,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$310,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$170,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$159,614.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$172,660.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$158,880.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$345,050.00	0.17%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT BOND & MORTGAGE CO., INC.							
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$153,150.00	0.08%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$162,000.00	0.08%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	3	\$493,900.00	0.25%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$157,500.00	0.08%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$322,650.00	0.16%	0	\$0.00	NA	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$173,350.00	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$151,771.06	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$159,800.00	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	2	\$324,000.00	0.16%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$317,800.00	0.16%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$162,900.00	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	2	\$318,400.00	0.16%	0	\$0.00	NA	\$0.00
	PHENIX GIRARD BANK	2	\$328,519.57	0.16%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC.	1	\$159,759.02	0.08%	0	\$0.00	NA	\$0.00
	PINNACLE BANK-WYOMING	1	\$173,981.71	0.09%	0	\$0.00	NA	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$159,810.00	0.08%	0	\$0.00	NA	\$0.00
	PLANTERS FIRST BANK (28755)	1	\$156,750.00	0.08%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$321,840.48	0.16%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC.	5	\$830,632.32	0.42%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	3	\$506,813.00	0.25%	0	\$0.00	NA	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$172,300.00	0.09%	0	\$0.00	NA	\$0.00

	POTLATCH #1 FEDERAL CREDIT UNION	1	\$158,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$487,140.09	0.24%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$167,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$165,931.70	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$166,948.17	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	9	\$1,459,710.00	0.73%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$507,445.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROFINIUM, INC., A CORPORATION	2	\$335,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$507,945.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$159,118.47	0.08%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	3	\$488,768.00	0.24%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$152,538.38	0.08%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$628,679.70	0.31%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$168,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$151,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$335,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$158,498.00	0.08%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$154,142.49	0.08%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$155,329.95	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$163,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$336,200.00	0.17%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN BANK	2	\$334,480.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$155,151.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$823,350.00	0.41%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$160,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$165,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,328,960.00	0.66%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$487,905.00	0.24%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$173,862.17	0.09%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$476,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	3	\$510,938.25	0.26%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$166,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$334,348.19	0.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$334,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$169,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$171,729.31	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$153,766.30	0.08%	0	\$0.00	NA	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY	2	\$317,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$161,020.00	0.08%	0	\$0.00	NA	0	\$0.00
	SENTRY BANK	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SETTLERS BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$341,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$155,204.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,149,607.70	0.57%	0	\$0.00	NA	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$155,560.12	0.08%	0	\$0.00	NA	0	\$0.00
	SKYWARD CREDIT UNION	1	\$159,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	5	\$835,225.00	0.42%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK, ISAOA ATIMA	1	\$159,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$170,905.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$322,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	2	\$334,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DELANO	1	\$155,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$174,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$330,964.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$156,259.04	0.08%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$174,460.30	0.09%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	15	\$2,441,378.42	1.22%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	2	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	2	\$344,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	18	\$2,944,302.00	1.47%	0	\$0.00	NA	0	\$0.00

	STIFEL BANK AND TRUST	1	\$173,582.32	0.09%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$481,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$967,465.00	0.48%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$172,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUNCOAST CREDIT UNION	4	\$657,740.00	0.33%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,146,825.00	0.57%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	5	\$796,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A.	3	\$490,525.00	0.25%	0	\$0.00	NA	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$153,768.05	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$346,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$152,265.20	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS TRUST CREDIT UNION	1	\$165,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$505,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$167,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$157,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$167,495.37	0.08%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$169,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$164,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$315,100.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$174,733.61	0.09%	0	\$0.00	NA	0	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND							
	THREE RIVERS FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	\$0.00
	THRIVENT FEDERAL CREDIT UNION	2	\$327,200.00	0.16%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$170,100.00	0.09%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$174,503.00	0.09%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$158,000.00	0.08%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$323,250.00	0.16%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$315,500.00	0.16%	0	\$0.00	NA	\$0.00
	TRADITIONS BANK	1	\$162,255.25	0.08%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$654,550.00	0.33%	0	\$0.00	NA	\$0.00
	TROY BANK AND TRUST	1	\$159,759.02	0.08%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$155,640.00	0.08%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$157,482.94	0.08%	0	\$0.00	NA	\$0.00
	UNION STATE BANK	1	\$161,500.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$171,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$487,100.00	0.24%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING	1	\$170,750.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$156,094.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$155,444.06	0.08%	0	\$0.00	NA	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.00

	UNITED WHOLESALE MORTGAGE	9	\$1,474,610.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$327,834.10	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,133,809.49	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$344,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$503,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$327,488.38	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$482,875.00	0.24%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$153,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$504,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	12	\$2,007,453.74	1%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$330,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY STATE BANK	1	\$172,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$318,655.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$322,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$497,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	2	\$307,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00



	VIBRANT CREDIT UNION							
	WASHINGTON TRUST MORTGAGE COMPANY LLC	2	\$328,000.00	0.16%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$159,800.00	0.08%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$328,500.00	0.16%	0	\$0.00	NA	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$153,600.00	0.08%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$162,960.00	0.08%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$153,768.05	0.08%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, FSB	1	\$158,600.00	0.08%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE CO, LLC.	1	\$159,400.00	0.08%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$153,668.21	0.08%	0	\$0.00	NA	\$0.00
	WORKERS' CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$157,500.00	0.08%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$323,555.00	0.16%	0	\$0.00	NA	\$0.00
	WYOMING BANK AND TRUST	1	\$154,230.00	0.08%	0	\$0.00	NA	\$0.00
	ZEAL CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$319,507.30	-0.03%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,225</b>	<b>\$199,984,616.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138WHSU7	1ST MIDAMERICA CREDIT UNION	1	\$184,958.45	0.06%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$360,239.98	0.12%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$3,938,149.46	1.31%	0	\$0.00	NA	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$177,599.86	0.06%	0	\$0.00	NA	\$0.00
		1	\$194,400.00	0.06%	0	\$0.00	NA	\$0.00

	ADVISORS MORTGAGE GROUP, LLC.							
	AFFILIATED MORTGAGE COMPANY	2	\$385,800.00	0.13%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$548,600.00	0.18%	0	\$0.00	NA	\$0.00
	ALIGN CREDIT UNION	1	\$185,250.00	0.06%	0	\$0.00	NA	\$0.00
	ALLIANT BANK	1	\$177,650.00	0.06%	0	\$0.00	NA	\$0.00
	ALLIANT CREDIT UNION	2	\$361,936.01	0.12%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$182,500.00	0.06%	0	\$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$185,000.00	0.06%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$175,500.00	0.06%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$750,100.00	0.25%	0	\$0.00	NA	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$193,000.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$1,106,491.20	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$191,200.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST	1	\$185,250.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$196,320.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$179,800.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$184,775.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$192,712.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$198,500.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$176,700.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$184,000.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$1,280,463.22	0.43%	0	\$0.00	NA	\$0.00
		1	\$187,500.00	0.06%	0	\$0.00	NA	\$0.00

	AMERIDREAM MORTGAGE GROUP LLC							
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,290,277.71	0.43%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC.	3	\$560,480.00	0.19%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	6	\$1,132,422.00	0.38%	0	\$0.00	NA	\$0.00
	AMERIS BANK	2	\$382,465.72	0.13%	0	\$0.00	NA	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	\$548,727.82	0.18%	0	\$0.00	NA	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$198,750.00	0.07%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$179,400.00	0.06%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$543,675.00	0.18%	0	\$0.00	NA	\$0.00
	ARVEST BANK	6	\$1,096,200.00	0.37%	0	\$0.00	NA	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$177,000.00	0.06%	0	\$0.00	NA	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$180,500.00	0.06%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$924,181.15	0.31%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$357,750.00	0.12%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$572,500.00	0.19%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$541,050.00	0.18%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST BANK	1	\$182,000.00	0.06%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$199,405.00	0.07%	0	\$0.00	NA	\$0.00
	BADGER BANK	2	\$372,710.54	0.12%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	1	\$177,510.00	0.06%	0	\$0.00	NA	\$0.00

	BANC HOME LOAN							
	BANC ONE MORTGAGE CORPORATION	1	\$184,733.45	0.06%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$195,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$180,405.00	0.06%	0	\$0.00	NA	\$0.00
	BANK FORWARD	1	\$183,500.00	0.06%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$198,400.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO	1	\$189,500.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF DEERFIELD	1	\$175,320.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	6	\$1,076,870.88	0.36%	0	\$0.00	NA	\$0.00
	BANK OF IDAHO	1	\$175,200.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$192,375.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$185,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF THE JAMES	1	\$175,750.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,118,800.00	0.37%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, N.A	1	\$191,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANK SNB	1	\$190,905.61	0.06%	0	\$0.00	NA	\$0.00
	BANK SNB ISAOA	1	\$176,225.00	0.06%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$176,721.44	0.06%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$376,970.99	0.13%	0	\$0.00	NA	\$0.00
	BARR GROUP, INC.	1	\$191,100.00	0.06%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	8	\$1,484,625.00	0.49%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	8	\$1,484,836.00	0.49%	0	\$0.00	NA	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$190,560.00	0.06%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	15	\$2,798,040.16	0.93%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$187,500.00	0.06%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$182,624.52	0.06%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$194,000.00	0.06%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$178,131.30	0.06%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK	1	\$199,099.67	0.07%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	11	\$2,043,835.52	0.68%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$193,000.00	0.06%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF ARIZONA	2	\$374,150.00	0.12%	0	\$0.00	NA	\$0.00

	BOKF NA DBA BANK OF OKLAHOMA	3	\$557,380.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$388,399.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$191,704.38	0.06%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$186,212.41	0.06%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NA	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$573,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,493,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$949,735.00	0.32%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$383,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$181,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$194,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTAT	1	\$178,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$362,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$370,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK - COR	1	\$174,332.91	0.06%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$2,790,435.34	0.93%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	5	\$956,236.00	0.32%	0	\$0.00	NA	0	\$0.00
	CARROLL COMMUNITY BANK	1	\$185,725.98	0.06%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$370,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	12	\$2,233,479.85	0.74%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE LLC	1	\$197,608.75	0.07%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	3	\$541,981.90	0.18%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	2	\$368,025.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$195,704.79	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$189,682.35	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$368,695.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$380,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$191,710.82	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$368,355.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$748,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHAMPION CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	2	\$379,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$192,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	13	\$2,401,378.55	0.8%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$889,254.92	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$181,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$176,844.83	0.06%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH	1	\$179,940.37	0.06%	0	\$0.00	NA	0	\$0.00

	CORPORA								
	CLEAR LAKE BANK & TRUST COMPANY	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	2	\$365,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$374,670.00	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$550,435.67	0.18%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$179,890.91	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	2	\$362,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$551,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK, A CORPORATION	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$568,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$181,326.48	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$187,910.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$179,285.49	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$365,727.46	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	8	\$1,474,591.09	0.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$177,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$190,683.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$176,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$377,400.00	0.13%	0	\$0.00	NA	0	\$0.00

	COORS CREDIT UNION	1	\$188,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$194,693.11	0.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	9	\$1,675,649.69	0.56%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$554,107.46	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC.	1	\$195,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.,	1	\$177,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$377,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$374,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION 1	1	\$182,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$379,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK	2	\$388,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,283,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$186,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$183,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$197,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$364,970.99	0.12%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	4	\$728,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	4	\$730,149.28	0.24%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$184,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$178,752.08	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$746,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$546,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	6	\$1,103,083.00	0.37%	0	\$0.00	NA	0	\$0.00
		5	\$945,556.00	0.32%	0	\$0.00	NA	0	\$0.00



	DHI MORTGAGE COMPANY, LTD.							
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$190,447.00	0.06%	0	\$0.00	NA	\$0.00
	DIRECT LENDERS, LLC, LIMITED LIABIL	1	\$175,491.09	0.06%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$180,441.82	0.06%	0	\$0.00	NA	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$374,626.77	0.12%	0	\$0.00	NA	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$175,750.00	0.06%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$180,234.08	0.06%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$577,200.00	0.19%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$563,500.00	0.19%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$197,500.00	0.07%	0	\$0.00	NA	\$0.00
	ECHO MORTGAGE, LLC	2	\$380,800.00	0.13%	0	\$0.00	NA	\$0.00
	ECU MORTGAGE, LLC	3	\$546,155.00	0.18%	0	\$0.00	NA	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$187,918.50	0.06%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	5	\$956,600.00	0.32%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$935,109.64	0.31%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$183,350.00	0.06%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	4	\$750,833.00	0.25%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC.	1	\$188,000.00	0.06%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$177,000.00	0.06%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	20	\$3,709,110.87	1.24%	0	\$0.00	NA	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$568,104.79	0.19%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
F&B ACQUISTION GROUP, LLC	1	\$198,500.00	0.07%	0	\$0.00	NA	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$194,700.00	0.06%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,581,528.16	0.86%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$194,856.07	0.06%	0	\$0.00	NA	0	\$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$188,910.00	0.06%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$181,600.00	0.06%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$190,100.35	0.06%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$179,550.00	0.06%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$187,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$183,800.00	0.06%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	5	\$942,115.91	0.31%	0	\$0.00	NA	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	4	\$754,570.00	0.25%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$2,428,325.54	0.81%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	14	\$2,637,668.35	0.88%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	13	\$2,456,030.00	0.82%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$384,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	2	\$383,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	1	\$185,820.00	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST ALLIANCE CREDIT UNION								
	FIRST AMERICAN BANK	1	\$180,625.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	2	\$381,959.16	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$390,716.16	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$179,722.86	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$366,548.30	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	2	\$360,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$195,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE III INC.	1	\$185,287.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$184,016.24	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$364,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	5	\$965,062.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$373,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$186,675.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVING AND LOAN ASSOCIATION OF LAKEWOOD	1	\$180,419.42	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	4	\$741,679.83	0.25%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$392,200.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST GREEN BANK	1	\$175,246.69	0.06%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$181,300.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	13	\$2,381,382.34	0.79%	0	\$0.00	NA	\$0.00
	FIRST MONTANA BANK, IN, A CORPORATION	1	\$179,273.55	0.06%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$176,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$561,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$2,619,149.32	0.87%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$583,182.25	0.19%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$180,500.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	2	\$364,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$175,740.71	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$184,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$196,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$1,129,160.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$189,900.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$541,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST RELIANCE BANK TPO	2	\$361,900.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST SERVICE BANK	1	\$191,118.03	0.06%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	\$0.00
		1	\$183,500.00	0.06%	0	\$0.00	NA	\$0.00

	FIRST STATE BANK AND TRUST COMPANY							
	FIRST STATE BANK OF ILLINOIS	1	\$175,011.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$366,750.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$196,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST STATE COMMUNITY BANK	2	\$368,050.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$550,750.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$195,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	\$1,316,028.25	0.44%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,667,831.42	0.56%	0	\$0.00	NA	\$0.00
	FIRSTBANK	8	\$1,508,000.00	0.5%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	2	\$364,010.00	0.12%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC	5	\$901,395.13	0.3%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$190,000.00	0.06%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	FNB BANK, N.A.	1	\$193,500.00	0.06%	0	\$0.00	NA	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$188,016.39	0.06%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	\$0.00
	FORUM MORTGAGE BANCORP	1	\$193,272.00	0.06%	0	\$0.00	NA	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$177,000.00	0.06%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$194,500.00	0.06%	0	\$0.00	NA	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$176,000.00	0.06%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	2	\$356,728.89	0.12%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
		1	\$196,000.00	0.07%	0	\$0.00	NA	\$0.00

	GATEWAY MORTGAGE CORPORATION							
	GATEWAY MORTGAGE GROUP, LLC	13	\$2,394,659.69	0.8%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$186,880.00	0.06%	0	\$0.00	NA	\$0.00
	GERSHMAN MORTGAGE	1	\$179,629.05	0.06%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$376,250.00	0.13%	0	\$0.00	NA	\$0.00
	GOLDEN 1 CREDIT UNION	5	\$951,000.00	0.32%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$731,000.00	0.24%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	4	\$776,750.00	0.26%	0	\$0.00	NA	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$196,910.00	0.07%	0	\$0.00	NA	\$0.00
	GREATWALL, INC. (CFL #272209)	1	\$197,417.21	0.07%	0	\$0.00	NA	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$184,000.00	0.06%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$357,040.00	0.12%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	2	\$370,428.19	0.12%	0	\$0.00	NA	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	GTL INVESTMENTS, INC.	1	\$199,000.00	0.07%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	3	\$558,699.76	0.19%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$190,400.00	0.06%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$356,000.00	0.12%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$383,920.00	0.13%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$175,341.30	0.06%	0	\$0.00	NA	\$0.00
	HARBORONE BANK	2	\$366,000.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$190,000.00	0.06%	0	\$0.00	NA	\$0.00

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION							
	HEARTLAND CREDIT UNION	1	\$175,629.17	0.06%	0	\$0.00	NA	\$0.00
	HERITAGE VALLEY FCU	1	\$188,727.69	0.06%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$184,500.00	0.06%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK & TRUST	3	\$561,100.00	0.19%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$376,415.00	0.13%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$180,900.00	0.06%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$355,424.09	0.12%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$175,840.00	0.06%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$195,000.00	0.06%	0	\$0.00	NA	\$0.00
	HNB NATIONAL BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$194,443.51	0.06%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$545,300.00	0.18%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	26	\$4,847,128.65	1.62%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$177,800.00	0.06%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$180,405.00	0.06%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	9	\$1,707,946.23	0.57%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$367,920.00	0.12%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$176,558.74	0.06%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	\$0.00
		1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00

	HOOSIER HEARTLAND STATE BANK							
	HORIZON BANK, N.A.	6	\$1,108,385.00	0.37%	0	\$0.00	NA	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$570,757.95	0.19%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$1,091,737.22	0.36%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$1,324,784.32	0.44%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$385,050.00	0.13%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$178,125.00	0.06%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	2	\$350,772.39	0.12%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	2	\$385,200.00	0.13%	0	\$0.00	NA	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$190,000.00	0.06%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$375,000.00	0.12%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$176,400.00	0.06%	0	\$0.00	NA	\$0.00
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$193,500.00	0.06%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	12	\$2,200,646.40	0.73%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$376,520.00	0.13%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC.	1	\$194,500.00	0.06%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$183,320.00	0.06%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC.	3	\$570,300.00	0.19%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$732,335.63	0.24%	0	\$0.00	NA	\$0.00
	LANCASTER MORTGAGE COMPANY	1	\$182,197.19	0.06%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$193,000.00	0.06%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$184,000.00	0.06%	0	\$0.00	NA	\$0.00



	LANDMARK CREDIT UNION	10	\$1,836,826.51	0.61%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$191,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	4	\$753,864.38	0.25%	0	\$0.00	NA	0	\$0.00
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	2	\$379,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK (23848)	1	\$192,015.00	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$557,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$177,038.80	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$179,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	MADISON COUNTY COMMUNITY BANK	1	\$185,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$178,220.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$178,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH	1	\$184,009.95	0.06%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$175,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARINE BANK AND TRUST	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$379,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	1	\$180,222.09	0.06%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$354,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$197,251.42	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$364,974.07	0.12%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$191,200.00	0.06%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC A LIMITED	1	\$184,500.00	0.06%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	4	\$761,013.83	0.25%	0	\$0.00	NA	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$184,433.67	0.06%	0	\$0.00	NA	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$554,600.00	0.18%	0	\$0.00	NA	0	\$0.00
MID-ILLINI CREDIT UNION	1	\$198,550.00	0.07%	0	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$361,723.93	0.12%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	3	\$552,842.99	0.18%	0	\$0.00	NA	0	\$0.00
MIDTOWN MORTGAGE, LLC	1	\$186,200.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDUSA CREDIT UNION, INC.	1	\$186,868.12	0.06%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOI	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	\$196,105.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$185,600.00	0.06%	0	\$0.00	NA	0	\$0.00
MILL CITY CREDIT UNION	1	\$185,900.00	0.06%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	MISSOULA FEDERAL CREDIT UNION	2	\$381,000.00	0.13%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$189,613.98	0.06%	0	\$0.00	NA	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$179,722.86	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$364,800.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER LLC	1	\$181,600.00	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	11	\$2,070,221.58	0.69%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$179,600.00	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE OPTIONS, INC.	1	\$186,320.00	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	10	\$1,887,030.00	0.63%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$365,326.71	0.12%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	45	\$8,368,197.69	2.79%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	8	\$1,473,515.76	0.49%	0	\$0.00	NA	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A.	4	\$772,000.00	0.26%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$177,239.67	0.06%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$370,253.98	0.12%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$199,500.00	0.07%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$188,000.00	0.06%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$395,000.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONWIDE BANK	1	\$193,500.00	0.06%	0	\$0.00	NA	\$0.00
	NBKC BANK	9	\$1,683,129.70	0.56%	0	\$0.00	NA	\$0.00
	NEIGHBORS CREDIT UNION	1	\$175,750.00	0.06%	0	\$0.00	NA	\$0.00
	NEXBANK SSB	1	\$188,758.93	0.06%	0	\$0.00	NA	\$0.00
		2	\$355,750.00	0.12%	0	\$0.00	NA	\$0.00

	NFM, INC. DBA NFM LENDING							
	NICOLET NATIONAL BANK	3	\$552,505.00	0.18%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$193,214.93	0.06%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP.	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	NORTHERN MORTGAGE SERVICES, INC	2	\$354,666.53	0.12%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	3	\$551,500.00	0.18%	0	\$0.00	NA	\$0.00
	NORTHVIEW BANK	1	\$189,000.00	0.06%	0	\$0.00	NA	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	2	\$360,700.00	0.12%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$179,716.72	0.06%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$175,746.42	0.06%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$180,231.64	0.06%	0	\$0.00	NA	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	4	\$751,775.00	0.25%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$377,735.00	0.13%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	3	\$561,600.00	0.19%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$179,200.00	0.06%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$937,563.21	0.31%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$189,905.00	0.06%	0	\$0.00	NA	\$0.00
	ONEAZ CREDIT UNION	5	\$916,300.00	0.31%	0	\$0.00	NA	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$177,854.90	0.06%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$183,000.00	0.06%	0	\$0.00	NA	\$0.00
	ORIGIN BANK	4	\$730,776.54	0.24%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$187,000.00	0.06%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$551,915.59	0.18%	0	\$0.00	NA	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$180,633.50	0.06%	0	\$0.00	NA	\$0.00

	PARKSIDE LENDING LLC	2	\$368,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$382,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEACH STATE BANK & TRUST	1	\$179,722.86	0.06%	0	\$0.00	NA	0	\$0.00
	PENN COMMUNITY BANK	1	\$175,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$175,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$196,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$382,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$198,313.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - COUPEVILLE	1	\$179,728.89	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$197,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	\$897,955.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$175,335.52	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES CREDIT UNION	2	\$365,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	2	\$377,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$375,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	5	\$933,710.00	0.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$179,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK-WYOMING	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$370,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$196,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	8	\$1,474,811.19	0.49%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$557,751.00	0.19%	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$376,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$195,200.00	0.07%	0	\$0.00	NA	0	\$0.00

	PREMIER AMERICA CREDIT UNION	2	\$364,887.32	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$175,734.92	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRESTIGE COMMUNITY CREDIT UNION	1	\$184,983.09	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	8	\$1,490,136.29	0.5%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$372,420.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIME MERIDIAN BANK	1	\$192,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC A LLC 15301 VENTURA BLVD SUITE D300 SH	1	\$189,052.46	0.06%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	19	\$3,585,141.69	1.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$377,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	7	\$1,291,214.81	0.43%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$192,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	3	\$565,189.07	0.19%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$175,496.77	0.06%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	3	\$557,880.00	0.19%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$187,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$174,927.59	0.06%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	4	\$738,799.52	0.25%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$197,415.67	0.07%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$185,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$179,654.94	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	2	\$381,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP.	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$189,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC.	1	\$191,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$371,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$183,167.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROUND TOP STATE BANK	1	\$181,731.88	0.06%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	7	\$1,313,133.81	0.44%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$389,952.26	0.13%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$367,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	5	\$939,714.00	0.31%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$378,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$186,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$178,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$179,517.04	0.06%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$196,175.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$177,413.00	0.06%	0	\$0.00	NA	0	\$0.00

	SECURITY NATIONAL BANK OF OMAHA	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	9	\$1,625,572.94	0.54%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	5	\$940,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$186,725.00	0.06%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	5	\$933,370.00	0.31%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$358,460.00	0.12%	0	\$0.00	NA	0	\$0.00
	SHAREPOINT CREDIT UNION	4	\$757,025.00	0.25%	0	\$0.00	NA	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$191,637.26	0.06%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$183,210.00	0.06%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$3,211,522.53	1.07%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$180,715.15	0.06%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$369,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$190,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTH OTTUMWA SAVINGS BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	6	\$1,127,780.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$197,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	2	\$383,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$176,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK-LUBBOCK	1	\$194,162.43	0.06%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$185,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$192,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	2	\$376,900.00	0.13%	0	\$0.00	NA	0	\$0.00



	STANDARD MORTGAGE CORP	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STARKEY MORTGAGE, L.L.P.	1	\$185,326.57	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$353,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$179,716.72	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$188,709.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WATERLOO	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$189,413.87	0.06%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$385,594.52	0.13%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$187,716.84	0.06%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	3	\$560,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	8	\$1,493,025.00	0.5%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	11	\$2,030,514.90	0.68%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING ADVISORS	1	\$185,913.31	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$361,776.87	0.12%	0	\$0.00	NA	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$198,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$534,622.63	0.18%	0	\$0.00	NA	0	\$0.00
	SUNCOAST CREDIT UNION	4	\$738,015.33	0.25%	0	\$0.00	NA	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, L.C.	1	\$188,207.09	0.06%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	20	\$3,714,225.50	1.24%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	7	\$1,334,950.00	0.44%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A.	5	\$948,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$193,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$180,702.43	0.06%	0	\$0.00	NA	0	\$0.00

	THE BANK OF BENNINGTON	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$194,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$191,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$178,480.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$199,186.04	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$175,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$184,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$197,735.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$376,675.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$357,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$189,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES STATE BANK-LAWRENCEVILL	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$188,727.69	0.06%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$544,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$184,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$182,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	2	\$368,290.48	0.12%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$182,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$185,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC.	1	\$194,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOMPKINS STATE BANK	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$0.00

	TOTAL MORTGAGE SERVICES, LLC	3	\$545,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$179,722.86	0.06%	0	\$0.00	NA	0	\$0.00
	TRUIS FEDERAL CREDIT UNION	1	\$177,232.66	0.06%	0	\$0.00	NA	0	\$0.00
	TROY BANK AND TRUST	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	2	\$380,582.81	0.13%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$189,525.00	0.06%	0	\$0.00	NA	0	\$0.00
	U.S. POSTAL SERVICE FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$367,375.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$937,530.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$183,999.96	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED VALLEY BANK	1	\$177,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$4,005,460.87	1.33%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$182,860.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$738,147.60	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$178,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	15	\$2,814,660.85	0.94%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$588,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$546,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$179,734.82	0.06%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION							
	UNIVERSITY OF KENTUCKY FCU	1	\$196,423.71	0.07%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$178,500.00	0.06%	0	\$0.00	NA	\$0.00
	UNIWYO FCU	1	\$176,245.69	0.06%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$567,000.00	0.19%	0	\$0.00	NA	\$0.00
	UW CREDIT UNION	16	\$2,976,473.97	0.99%	0	\$0.00	NA	\$0.00
	UWHARRIE BANK	2	\$385,225.00	0.13%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	8	\$1,465,274.29	0.49%	0	\$0.00	NA	\$0.00
	VENTURE BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	VERIDIAN CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$175,734.92	0.06%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC ISAOA	10	\$1,909,397.00	0.64%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$178,500.00	0.06%	0	\$0.00	NA	\$0.00
	VERVE, A CREDIT UNION	1	\$199,500.00	0.07%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$179,450.00	0.06%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$372,700.00	0.12%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$360,284.30	0.12%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$379,454.08	0.13%	0	\$0.00	NA	\$0.00
	WE FLORIDA FINANCIAL	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$193,202.07	0.06%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$189,912.49	0.06%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$537,584.53	0.18%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	2	\$361,800.00	0.12%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK FSB	1	\$180,500.00	0.06%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	1	\$180,500.00	0.06%	0	\$0.00	NA	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION	2	\$375,863.00	0.13%	0	\$0.00	NA	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$177,438.92	0.06%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$350,638.06	0.12%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$352,977.56	0.12%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$175,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$188,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$192,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$184,721.37	0.06%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$176,733.40	0.06%	0	\$0.00	NA	0	\$0.00
	YUKON NATIONAL BANK	1	\$199,405.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$739,113.67	0.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,613</b>	<b>\$300,038,789.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHSV5	1ST SECURITY BANK OF WASHINGTON	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$2,560,441.26	1.28%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$365,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$185,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$179,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$182,585.16	0.09%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$392,631.12	0.2%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$190,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	1	\$190,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$1,301,581.96	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$186,612.67	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$364,652.26	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	2	\$360,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$179,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	3	\$540,765.76	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$190,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$366,685.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$389,774.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$190,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$557,805.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$370,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	6	\$1,105,556.08	0.55%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$189,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	\$748,020.86	0.37%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$189,700.99	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,903,318.04	0.95%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$188,709.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$191,900.00	0.1%	0	\$0.00	NA	0	\$0.00

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA								
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$742,077.09	0.37%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$374,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST BANK	1	\$189,702.44	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST FINANCIAL	1	\$176,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	AVB BANK	1	\$177,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF BOTETOURT	1	\$190,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	4	\$774,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND - COR	1	\$191,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$188,575.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTE ROCK MORTGAGE CORPORATION, A CORPORATION.	1	\$179,734.82	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF MONTGOMERY	1	\$182,265.68	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$190,798.79	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$570,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$177,030.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK SNB ISAOA	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK STAR ONE	1	\$192,518.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$187,710.54	0.09%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$199,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$382,940.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANNER BANK A CORPORATION	1	\$189,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$555,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$743,115.00	0.37%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$179,722.86	0.09%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	14	\$2,659,696.29	1.33%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$749,278.00	0.37%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$195,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES,	2	\$378,550.00	0.19%	0	\$0.00	NA	0	\$0.00

	INC.							
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$176,500.00	0.09%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,293,808.88	0.65%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	2	\$392,500.00	0.2%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$190,800.00	0.1%	0	\$0.00	NA	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$183,350.00	0.09%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	5	\$915,094.77	0.46%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$369,582.45	0.18%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$760,600.00	0.38%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$193,600.00	0.1%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$364,800.00	0.18%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$2,051,005.01	1.03%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$751,000.00	0.38%	0	\$0.00	NA	\$0.00
	CAROLINA ALLIANCE BANK	1	\$186,940.00	0.09%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	10	\$1,865,229.37	0.93%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$379,500.00	0.19%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$176,500.00	0.09%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING INC	1	\$185,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$190,713.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$175,750.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$180,500.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00



	CENTRAL BANK OF THE OZARKS							
	CENTRAL MINNESOTA CREDIT UNION	1	\$177,500.00	0.09%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	CHARTERBANK	1	\$182,400.00	0.09%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$934,500.00	0.47%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$184,400.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$180,500.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$199,920.00	0.1%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	1	\$184,717.42	0.09%	0	\$0.00	NA	\$0.00
	CIVISTA BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	\$0.00
	CLOVERBELT CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	2	\$397,583.00	0.2%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$372,192.00	0.19%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$368,900.00	0.18%	0	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK	1	\$197,624.85	0.1%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$554,781.48	0.28%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$183,700.00	0.09%	0	\$0.00	NA	\$0.00
	COMMERCE BANK	1	\$192,977.29	0.1%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE	2	\$377,125.98	0.19%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$180,500.00	0.09%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$198,400.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK	1	\$181,875.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$361,500.00	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$375,250.00	0.19%	0	\$0.00	NA	\$0.00
	CONNEXUS CREDIT UNION	1	\$191,250.00	0.1%	0	\$0.00	NA	\$0.00

	CONSUMERS CREDIT UNION	1	\$194,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	11	\$2,074,701.32	1.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$176,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$176,763.37	0.09%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,113,013.98	0.56%	0	\$0.00	NA	0	\$0.00
	CULLMAN SAVINGS BANK	1	\$192,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$178,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$189,700.99	0.09%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$363,024.27	0.18%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$197,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$191,610.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$378,308.31	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$355,740.71	0.18%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$177,055.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	12	\$2,264,113.00	1.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$183,180.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ECU MORTGAGE	1	\$196,809.63	0.1%	0	\$0.00	NA	0	\$0.00
	EECU	2	\$371,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$385,200.00	0.19%	0	\$0.00	NA	0	\$0.00
		4	\$744,670.00	0.37%	0	\$0.00	NA	0	\$0.00

	EMORTGAGE MANAGEMENT LLC							
	ENT CREDIT UNION	1	\$188,427.02	0.09%	0	\$0.00	NA	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$181,500.00	0.09%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$193,200.00	0.1%	0	\$0.00	NA	\$0.00
	EUSTIS MORTGAGE CORPORATION	2	\$374,286.00	0.19%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$192,373.78	0.1%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$2,263,901.00	1.13%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$756,250.00	0.38%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$360,400.00	0.18%	0	\$0.00	NA	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,049,133.58	1.02%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$194,750.00	0.1%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	2	\$371,006.30	0.19%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$185,100.00	0.09%	0	\$0.00	NA	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$197,500.00	0.1%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$178,920.00	0.09%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	4	\$749,954.00	0.38%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$197,200.00	0.1%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$911,196.54	0.46%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/BA FIDELITY BANK	1	\$190,524.60	0.1%	0	\$0.00	NA	\$0.00

	MORTGAGE								
	FINANCE OF AMERICA LLC	11	\$2,064,334.57	1.03%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,314,827.39	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST WAGONER	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$377,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$379,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$179,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$573,905.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$553,219.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$184,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$558,910.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$374,071.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$371,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,118,415.08	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK	1	\$195,651.34	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$197,505.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$182,835.00	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,497,275.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	2	\$371,132.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$179,734.82	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$376,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$199,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$182,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$181,784.79	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK TPO	2	\$377,030.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	2	\$359,787.14	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK (DALHART)	1	\$182,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$374,275.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$191,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,126,513.91	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$919,532.74	0.46%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$362,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	3	\$569,920.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK - LA VISTA, A NEBRASKA CORPORATION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH HOME LOANS	3	\$554,205.00	0.28%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$362,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$175,491.09	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$193,701.30	0.1%	0	\$0.00	NA	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$190,120.00	0.1%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$176,774.93	0.09%	0	\$0.00	NA	0	\$0.00

	FRANSEN BANK & TRUST	4	\$735,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	FREEDOM CU	1	\$176,765.65	0.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$187,905.30	0.09%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$395,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	12	\$2,263,675.50	1.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY STATE BANK	1	\$194,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$194,456.67	0.1%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$189,726.24	0.09%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$191,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	GERSHMAN MORTGAGE	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$180,144.39	0.09%	0	\$0.00	NA	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$188,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC.	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	5	\$947,356.80	0.47%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$383,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GOLDEN OAK LENDING	1	\$176,945.00	0.09%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$199,466.00	0.1%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$569,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$179,728.89	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$370,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$185,913.31	0.09%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$374,237.04	0.19%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORPORATION	1	\$190,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC.	2	\$368,600.00	0.18%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC.	6	\$1,100,953.54	0.55%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$182,558.48	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$382,013.29	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND PREMIER MORTGAGE	1	\$191,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$183,722.87	0.09%	0	\$0.00	NA	0	\$0.00
	HERSHEY FEDERAL CREDIT UNION	1	\$178,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	2	\$358,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$176,375.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$183,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	9	\$1,672,765.00	0.84%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$178,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,695,900.00	0.85%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$374,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$379,420.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$365,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$182,656.50	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOOSIER HEARTLAND STATE BANK	1	\$179,760.00	0.09%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$175,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	IAA CREDIT UNION	1	\$192,559.54	0.1%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$382,600.00	0.19%	0	\$0.00	NA	0	\$0.00

	IC FEDERAL CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$190,875.00	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$913,667.32	0.46%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$362,228.00	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$190,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$191,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERRA CREDIT UNION	3	\$544,722.09	0.27%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$198,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$925,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	2	\$373,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$194,930.52	0.1%	0	\$0.00	NA	0	\$0.00
	KELLEY MORTGAGE	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	4	\$731,950.00	0.37%	0	\$0.00	NA	0	\$0.00
	KILGORE NATIONAL BANK	1	\$179,444.88	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$721,325.00	0.36%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$363,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$582,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$1,306,960.76	0.65%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	2	\$379,840.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$370,428.47	0.19%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	2	\$369,624.38	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$0.00



	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C							
	LHM FINANCIAL CORPORATION	1	\$186,650.00	0.09%	0	\$0.00	NA	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$194,693.11	0.1%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$178,500.00	0.09%	0	\$0.00	NA	\$0.00
	LISTERHILL CREDIT UNION	1	\$187,944.25	0.09%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$566,597.50	0.28%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	3	\$563,900.00	0.28%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$199,500.00	0.1%	0	\$0.00	NA	\$0.00
	MAGNOLIA STATE MORTGAGE LLC	1	\$179,935.00	0.09%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$186,240.00	0.09%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$182,800.00	0.09%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$368,250.00	0.18%	0	\$0.00	NA	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$193,800.00	0.1%	0	\$0.00	NA	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$179,655.11	0.09%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,132.49	0.09%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$189,000.00	0.09%	0	\$0.00	NA	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$198,750.00	0.1%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC.	3	\$564,571.28	0.28%	0	\$0.00	NA	\$0.00
		2	\$371,800.00	0.19%	0	\$0.00	NA	\$0.00

	MID AMERICA MORTGAGE, INC.							
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$379,234.82	0.19%	0	\$0.00	NA	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$197,600.00	0.1%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	4	\$741,483.70	0.37%	0	\$0.00	NA	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$191,250.00	0.1%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$199,500.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$198,000.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA INC	1	\$179,990.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	8	\$1,537,250.00	0.77%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$176,000.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$185,250.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST INC.	2	\$387,405.79	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	2	\$371,200.00	0.19%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$179,728.89	0.09%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$564,900.00	0.28%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	36	\$6,732,769.69	3.37%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$745,610.46	0.37%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$190,918.33	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$178,000.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$176,035.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$193,500.00	0.1%	0	\$0.00	NA	\$0.00

	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$196,809.63	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$191,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$180,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$198,548.07	0.1%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$199,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$192,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$175,953.67	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$187,192.00	0.09%	0	\$0.00	NA	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$179,722.86	0.09%	0	\$0.00	NA	0	\$0.00
	NOIC, INC.	1	\$193,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	3	\$544,404.19	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$189,710.85	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWAY BANK	1	\$183,931.63	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$198,407.28	0.1%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$191,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$194,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$184,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$360,025.00	0.18%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$395,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$184,022.42	0.09%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION							
	ON Q FINANCIAL, INC.	1	\$196,000.00	0.1%	0	\$0.00	NA	\$0.00
	ONEAZ CREDIT UNION	2	\$384,600.00	0.19%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$198,706.83	0.1%	0	\$0.00	NA	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$175,500.00	0.09%	0	\$0.00	NA	\$0.00
	ORIGIN BANK	1	\$175,500.00	0.09%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$193,501.61	0.1%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$175,996.06	0.09%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$197,708.30	0.1%	0	\$0.00	NA	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$179,734.82	0.09%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$183,920.00	0.09%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	2	\$363,000.00	0.18%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$390,000.00	0.2%	0	\$0.00	NA	\$0.00
	PEACH STATE BANK AND TRUST	1	\$189,713.83	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$713,299.36	0.36%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	7	\$1,316,695.00	0.66%	0	\$0.00	NA	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$184,827.31	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	3	\$533,034.97	0.27%	0	\$0.00	NA	\$0.00
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$182,000.00	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$194,750.00	0.1%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC.	7	\$1,339,364.96	0.67%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	3	\$563,120.09	0.28%	0	\$0.00	NA	\$0.00
		2	\$382,920.00	0.19%	0	\$0.00	NA	\$0.00

	POLICE & FIRE FEDERAL CREDIT UNION							
	PORT WASHINGTON STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$194,142.00	0.1%	0	\$0.00	NA	\$0.00
	PREFERRED CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$191,000.00	0.1%	0	\$0.00	NA	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$189,600.00	0.09%	0	\$0.00	NA	\$0.00
	PREMIER LENDING LLC	1	\$196,150.00	0.1%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$730,644.78	0.37%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$184,000.00	0.09%	0	\$0.00	NA	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$192,000.00	0.1%	0	\$0.00	NA	\$0.00
	PRO MORTGAGE ASSOCIATES, INC.	1	\$180,405.00	0.09%	0	\$0.00	NA	\$0.00
	PROFESSIONAL MORTGAGE SOURCE	1	\$184,500.00	0.09%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$198,537.04	0.1%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	12	\$2,282,914.70	1.14%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$375,000.00	0.19%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$178,950.00	0.09%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	4	\$735,053.00	0.37%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	\$0.00
	QUALTRUST CREDIT UNION	1	\$183,800.00	0.09%	0	\$0.00	NA	\$0.00
	R P FUNDING INC.	3	\$584,196.00	0.29%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$191,000.00	0.1%	0	\$0.00	NA	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$214,856.40	0.11%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	2	\$387,405.00	0.19%	0	\$0.00	NA	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$175,900.00	0.09%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$543,750.00	0.27%	0	\$0.00	NA	\$0.00
		1	\$195,400.00	0.1%	0	\$0.00	NA	\$0.00

	REDWOOD CREDIT UNION							
	REGENCY MORTGAGE CORP	1	\$182,893.00	0.09%	0	\$0.00	NA	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$381,973.82	0.19%	0	\$0.00	NA	\$0.00
	RENASANT BANK	4	\$741,102.54	0.37%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$189,500.00	0.09%	0	\$0.00	NA	\$0.00
	RESMAC INC	1	\$188,000.00	0.09%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$184,456.00	0.09%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$176,334.02	0.09%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$196,250.00	0.1%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	4	\$757,700.00	0.38%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$185,000.00	0.09%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$184,000.00	0.09%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$389,750.00	0.19%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$199,192.84	0.1%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$179,035.85	0.09%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A.	8	\$1,477,559.49	0.74%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$198,094.52	0.1%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA	\$0.00
	SEACOAST NATIONAL BANK	1	\$183,722.87	0.09%	0	\$0.00	NA	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPROATION	1	\$185,250.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$182,119.16	0.09%	0	\$0.00	NA	\$0.00

	SECURE FINANCIAL SERVICES, INC. - C								
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$191,840.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$184,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$1,285,314.56	0.64%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$383,760.00	0.19%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$366,030.07	0.18%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$175,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$188,954.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,855,700.00	0.93%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$385,790.00	0.19%	0	\$0.00	NA	0	\$0.00
	SKYWARD CREDIT UNION	1	\$179,229.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	5	\$927,722.00	0.46%	0	\$0.00	NA	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$176,919.72	0.09%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$191,256.00	0.1%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$188,209.77	0.09%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$191,666.16	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	3	\$556,550.00	0.28%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, LLC	6	\$1,119,625.00	0.56%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$187,623.15	0.09%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$744,625.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$180,222.09	0.09%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$374,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUNCOAST CREDIT UNION	2	\$369,965.92	0.19%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$1,895,277.00	0.95%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	7	\$1,314,350.00	0.66%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A.	5	\$924,884.24	0.46%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$175,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST CORPORATION	1	\$194,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$369,365.89	0.18%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$369,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$175,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$191,630.94	0.1%	0	\$0.00	NA	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC.	1	\$179,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$195,698.22	0.1%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$193,903.00	0.1%	0	\$0.00	NA	0	\$0.00
		5	\$925,759.65	0.46%	0	\$0.00	NA	0	\$0.00



	TOWER FEDERAL CREDIT UNION							
	TOWN & COUNTRY BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$375,099.23	0.19%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$177,299.18	0.09%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$368,000.00	0.18%	0	\$0.00	NA	\$0.00
	TRI PARISH BANK	1	\$198,201.03	0.1%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$182,400.00	0.09%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	1	\$177,650.00	0.09%	0	\$0.00	NA	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$182,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$195,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$183,250.00	0.09%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$193,850.90	0.1%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$361,900.00	0.18%	0	\$0.00	NA	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$178,211.18	0.09%	0	\$0.00	NA	\$0.00
	UNITED VALLEY BANK	1	\$196,200.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,871,280.39	0.94%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$185,700.00	0.09%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$178,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$182,707.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$732,746.83	0.37%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$572,102.47	0.29%	0	\$0.00	NA	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION	4	\$750,953.98	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$184,715.16	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$196,511.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$194,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$753,650.00	0.38%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	6	\$1,087,766.10	0.54%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$373,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$191,090.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	4	\$747,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	2	\$391,609.26	0.2%	0	\$0.00	NA	0	\$0.00
	VILLA GROVE STATE BANK, ISAOA	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$186,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$183,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, N.A.	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$369,728.89	0.18%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$185,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$194,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$399,099.69	0.2%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$178,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$379,159.00	0.19%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK, INC	1	\$194,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$183,317.32	0.09%	0	\$0.00	NA	0	\$0.00

	AND TRUST C								
	WOLF RIVER COMMUNITY BANK	1	\$187,710.54	0.09%	0	\$0.00	NA	0	\$0.00
	WOODLAND BANK	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$197,856.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$189,309.00	-0.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,071</b>	<b>\$199,972,899.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHSW3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$306,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$256,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,163,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$463,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	1	\$264,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$195,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALTERRA BANK	1	\$175,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$225,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOUSING CAPITAL	1	\$229,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$282,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$279,414.92	0.38%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$158,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$218,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,186,600.00	1.63%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$212,867.00	0.29%	0	\$0.00	NA	0	\$0.00
		2	\$543,000.00	0.75%	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.							
	BAXTER CREDIT UNION	1	\$252,000.00	0.35%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	4	\$993,000.00	1.36%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$194,000.00	0.27%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$166,200.00	0.23%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$516,000.00	0.71%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$946,100.00	1.3%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$371,475.00	0.51%	0	\$0.00	NA	\$0.00
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$247,000.00	0.34%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$4,104,101.00	5.63%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$160,000.00	0.22%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	19	\$5,455,800.00	7.49%	0	\$0.00	NA	\$0.00
	CB&S BANK	1	\$169,644.77	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF WARRENSBURG	1	\$178,500.00	0.25%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$179,500.00	0.25%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$487,000.00	0.67%	0	\$0.00	NA	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$162,900.00	0.22%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$319,388.76	0.44%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$331,365.84	0.45%	0	\$0.00	NA	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$409,500.00	0.56%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST	1	\$249,000.00	0.34%	0	\$0.00	NA	\$0.00

COMPANY								
COMMUNITY BANK, NA	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$408,000.00	0.56%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$224,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$578,823.51	0.79%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$220,000.00	0.3%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$264,000.00	0.36%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$1,112,725.00	1.53%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$205,000.00	0.28%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$232,200.00	0.32%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$677,600.00	0.93%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$665,000.00	0.91%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$408,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FC LENDING, LTD.	1	\$244,250.00	0.34%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	6	\$2,130,061.23	2.92%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$300,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$430,500.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$523,070.00	0.72%	0	\$0.00	NA	0	\$0.00
	1	\$341,500.00	0.47%	0	\$0.00	NA	0	\$0.00

	FIRST CHOICE LOAN SERVICES INC.							
	FIRST INTERNET BANK OF INDIANA	1	\$168,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$390,000.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$261,250.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$167,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF LE CENTER (12040)	1	\$144,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRSTBANK	2	\$487,000.00	0.67%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$169,100.00	0.23%	0	\$0.00	NA	\$0.00
	FORTREN FUNDING LLC	1	\$330,000.00	0.45%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$437,450.39	0.6%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$161,500.00	0.22%	0	\$0.00	NA	\$0.00
	GOLDEN OAK LENDING	2	\$390,600.00	0.54%	0	\$0.00	NA	\$0.00
	GREENLEAF WAYSIDE BANK	1	\$250,000.00	0.34%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$265,500.00	0.36%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$159,690.00	0.22%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$381,200.00	0.52%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,176,366.00	1.61%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$213,800.00	0.29%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$334,012.96	0.46%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$259,000.00	0.36%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$815,941.75	1.12%	0	\$0.00	NA	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$215,000.00	0.3%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$356,550.00	0.49%	0	\$0.00	NA	\$0.00

	LAND HOME FINANCIAL SERVICES, INC	1	\$256,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LEGENDS BANK	1	\$176,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$434,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$151,049.00	0.21%	0	\$0.00	NA	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$332,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$361,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$157,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$228,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$293,407.20	0.4%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$608,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$400,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$160,669.51	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS FCS INC	1	\$302,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	5	\$1,665,906.00	2.29%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$285,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$217,432.00	0.3%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	2	\$384,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$417,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$298,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$261,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK	1	\$160,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$274,850.00	0.38%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$261,867.00	0.36%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$357,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	ON Q FINANCIAL, INC.	1	\$157,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$232,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$241,512.05	0.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$667,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$280,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$138,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	2	\$500,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$296,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$185,624.97	0.25%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$208,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$404,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$280,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$365,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$215,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$698,147.94	0.96%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$350,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$403,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$352,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,743,300.00	2.39%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	2	\$468,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$137,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,964,336.44	2.7%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$404,500.00	0.56%	0	\$0.00	NA	0	\$0.00



	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$363,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$472,450.00	0.65%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	7	\$2,319,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$264,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$160,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$508,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$234,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$363,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$297,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES INC	1	\$264,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$400,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$4,186,000.00	5.75%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$332,328.57	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$201,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$178,264.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$274,588.67	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING	1	\$153,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.								
	VALLEY NATIONAL BANK	1	\$210,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$259,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	3	\$999,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$398,166.26	0.55%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$400,336.00	0.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>268</b>	<b>\$72,840,683.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHSX1	CBC FEDERAL CREDIT UNION	1	\$389,383.88	4.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CENTRAL ALABAMA	1	\$199,823.49	2.4%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	18	\$5,278,019.15	63.34%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	6	\$1,553,583.19	18.64%	0	\$0.00	NA	0	\$0.00
	SAVANNAH RIVER BANKING COMPANY	1	\$357,665.87	4.29%	0	\$0.00	NA	0	\$0.00
	SC STATE FEDERAL CREDIT UNION	1	\$206,706.79	2.48%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$347,873.38	4.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,333,055.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHSY9	1ST MIDAMERICA CREDIT UNION	6	\$328,869.00	0.62%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	1ST STATE BANK	1	\$81,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$524,480.00	0.99%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE,	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$81,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		8	\$568,275.00	1.08%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO.							
	ALTRA FEDERAL CREDIT UNION	2	\$146,200.00	0.28%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	13	\$916,321.00	1.73%	0	\$0.00	NA	\$0.00
	AMERICA'S FIRST FCU	1	\$71,500.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$77,805.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST	1	\$78,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$53,461.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	2	\$154,000.00	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$63,371.50	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$84,500.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK & TRUST	3	\$187,875.00	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$84,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$71,910.00	0.14%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$66,500.00	0.13%	0	\$0.00	NA	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	14	\$966,891.88	1.83%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$70,000.00	0.13%	0	\$0.00	NA	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$76,500.00	0.14%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$1,538,703.22	2.91%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$130,010.29	0.25%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.16%	0	\$0.00	NA	\$0.00
	BADGER BANK	2	\$147,000.00	0.28%	0	\$0.00	NA	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$79,633.25	0.15%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	7	\$494,835.00	0.94%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$161,950.00	0.31%	0	\$0.00	NA	\$0.00

	BANK OF IDAHO	1	\$84,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	6	\$373,520.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$46,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$63,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$198,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$128,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$168,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$161,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BLOOMBANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$69,892.22	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$226,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	BOONE BANK & TRUST, CO.	1	\$76,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NA	7	\$490,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NAITONAL ASSOCIATION	1	\$80,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$80,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$84,440.00	0.16%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$292,988.45	0.55%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	4	\$269,450.00	0.51%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$111,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$133,392.22	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$126,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	5	\$355,561.48	0.67%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$74,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$47,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	5	\$326,395.00	0.62%	0	\$0.00	NA	0	\$0.00
	CES CREDIT UNION	1	\$72,782.76	0.14%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CHEAHA BANK	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$224,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$54,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$48,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$70,080.00	0.13%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$75,075.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$59,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$50,422.24	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$38,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	2	\$161,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$81,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$149,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$162,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$139,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	5	\$349,100.00	0.66%	0	\$0.00	NA	0	\$0.00
	CONNEXUS CREDIT UNION	2	\$126,299.61	0.24%	0	\$0.00	NA	0	\$0.00
	CONVERSE COUNTY BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF OHIO	1	\$76,881.44	0.15%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION WEST	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$58,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	3	\$224,662.95	0.43%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	2	\$134,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$101,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$70,291.61	0.13%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$59,907.62	0.11%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	4	\$239,745.92	0.45%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	10	\$680,873.81	1.29%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	6	\$393,353.95	0.74%	0	\$0.00	NA	0	\$0.00
	DEWITT SAVINGS BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$58,990.00	0.11%	0	\$0.00	NA	0	\$0.00
	DILLON CREDIT UNION	1	\$79,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$469,515.08	0.89%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	9	\$661,800.00	1.25%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$84,168.00	0.16%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$62,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	11	\$656,515.00	1.24%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$83,550.00	0.16%	0	\$0.00	NA	0	\$0.00

	LENDING							
	FAA CREDIT UNION	1	\$58,500.00	0.11%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$70,000.00	0.13%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$71,300.00	0.13%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$85,000.00	0.16%	0	\$0.00	NA	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$81,600.00	0.15%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$71,550.00	0.14%	0	\$0.00	NA	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$79,985.00	0.15%	0	\$0.00	NA	\$0.00
	FEDERAL HOME LONE BANK OF CHICAGO	1	\$82,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$79,841.67	0.15%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$81,400.00	0.15%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS CREDIT UNION	4	\$254,300.00	0.48%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$126,500.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	4	\$250,575.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$140,071.90	0.27%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	3	\$236,834.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	2	\$106,260.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	4	\$278,235.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$161,150.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	14	\$918,910.00	1.74%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$141,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$78,455.00	0.15%	0	\$0.00	NA	\$0.00
		2	\$142,200.00	0.27%	0	\$0.00	NA	\$0.00

	FIRST INTERSTATE BANK							
	FIRST MIDWEST BANK	1	\$65,075.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF IDA	1	\$66,788.80	0.13%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$133,650.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$80,750.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$110,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	2	\$141,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$293,000.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	\$61,200.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$78,100.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	9	\$595,142.00	1.13%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$111,750.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES CFCU	1	\$46,500.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$33,250.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$31,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	3	\$229,089.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF RUSSELLVILLE	1	\$59,340.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$84,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$68,550.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST TRUST AND SAVINGS BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$69,892.22	0.13%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$80,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	2	\$139,155.00	0.26%	0	\$0.00	NA	\$0.00
	FLANAGAN STATE BANK	1	\$47,846.22	0.09%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$156,730.00	0.3%	0	\$0.00	NA	\$0.00



	FRANSDEN BANK & TRUST	3	\$209,212.00	0.4%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	5	\$335,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$26,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$106,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY STATE BANK	2	\$135,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$148,446.44	0.28%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$68,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	GRANITE FALLS BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$80,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$84,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$261,196.27	0.49%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$78,930.58	0.15%	0	\$0.00	NA	0	\$0.00
	H. P. C. CREDIT UNION	1	\$84,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$74,884.52	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	5	\$345,845.73	0.65%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$80,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$221,681.97	0.42%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HomeBank	4	\$226,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$72,129.62	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$72,345.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$65,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$33,698.03	0.06%	0	\$0.00	NA	0	\$0.00

	HORIZON BANK, N.A.	2	\$149,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$58,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$428,719.06	0.81%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$67,803.00	0.13%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$61,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A COPROATION	1	\$41,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$341,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NAITONAL BANK, A CORPORATION	1	\$76,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A COPROATION	1	\$56,089.00	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	8	\$545,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$71,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$56,912.24	0.11%	0	\$0.00	NA	0	\$0.00
	INTERRA CREDIT UNION	2	\$129,315.00	0.24%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	5	\$359,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	KIRKPATRICK BANK	1	\$74,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$82,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$84,360.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$312,290.00	0.59%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	9	\$601,769.91	1.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$162,372.21	0.31%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$75,500.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	M/I FINANCIAL, LLC - AUSTIN							
	MAGNOLIA BANK	1	\$82,800.00	0.16%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	2	\$136,890.00	0.26%	0	\$0.00	NA	\$0.00
	MARINE BANK	14	\$907,735.00	1.72%	0	\$0.00	NA	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$69,000.00	0.13%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$74,550.00	0.14%	0	\$0.00	NA	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$64,600.00	0.12%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$289,288.22	0.55%	0	\$0.00	NA	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	2	\$98,400.00	0.19%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$72,000.00	0.14%	0	\$0.00	NA	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$81,000.00	0.15%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$84,869.13	0.16%	0	\$0.00	NA	\$0.00
	MIDLAND COMMUNITY BANK	2	\$144,400.00	0.27%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$58,500.00	0.11%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$63,300.00	0.12%	0	\$0.00	NA	\$0.00
	MONROE BANK & TRUST	1	\$84,000.00	0.16%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$70,000.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$206,000.00	0.39%	0	\$0.00	NA	\$0.00
	MOUND CITY BANK	1	\$61,840.00	0.12%	0	\$0.00	NA	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$79,072.32	0.15%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	\$135,400.00	0.26%	0	\$0.00	NA	\$0.00
		1	\$60,000.00	0.11%	0	\$0.00	NA	\$0.00

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING							
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$85,000.00	0.16%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	\$0.00
	NORTH CENTRAL BANK	1	\$74,000.00	0.14%	0	\$0.00	NA	\$0.00
	NORTHEAST BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$70,000.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	2	\$96,900.00	0.18%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$115,000.00	0.22%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$59,907.62	0.11%	0	\$0.00	NA	\$0.00
	NORTHWESTERN BANK	1	\$59,200.00	0.11%	0	\$0.00	NA	\$0.00
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$66,793.38	0.13%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	3	\$226,608.30	0.43%	0	\$0.00	NA	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	6	\$400,653.00	0.76%	0	\$0.00	NA	\$0.00
	ONEAZ CREDIT UNION	1	\$83,900.00	0.16%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	3	\$181,632.48	0.34%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$49,000.00	0.09%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$63,200.00	0.12%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$125,400.00	0.24%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U.	2	\$130,320.00	0.25%	0	\$0.00	NA	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	6	\$401,372.14	0.76%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$79,900.00	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES SAVINGS BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	2	\$135,000.00	0.26%	0	\$0.00	NA	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$52,000.00	0.1%	0	\$0.00	NA	\$0.00

PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$84,500.00	0.16%	0	\$0.00	NA	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$62,100.00	0.12%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$133,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$210,577.27	0.4%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$147,200.00	0.28%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$358,305.00	0.68%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$59,017.41	0.11%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$135,982.83	0.26%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RIVER CITIES BANK	1	\$72,250.00	0.14%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	3	\$143,662.50	0.27%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$106,700.00	0.2%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$84,550.00	0.16%	0	\$0.00	NA	0	\$0.00
ROYAL BANK	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	13	\$887,640.06	1.68%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$81,500.00	0.15%	0	\$0.00	NA	0	\$0.00
RSI BANK ISAOA/OR ASSIGNS	1	\$49,400.00	0.09%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$56,692.00	0.11%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$54,900.00	0.1%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A.	9	\$618,459.65	1.17%	0	\$0.00	NA	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$71,920.00	0.14%	0	\$0.00	NA	0	\$0.00

	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$76,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$83,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$163,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$69,160.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	3	\$226,880.00	0.43%	0	\$0.00	NA	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	3	\$143,669.98	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$67,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$146,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$74,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$53,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$99,923.01	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$303,305.00	0.57%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$126,719.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUPERIOR CREDIT UNION, INC.	7	\$509,800.00	0.96%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$131,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$307,655.00	0.58%	0	\$0.00	NA	0	\$0.00
		7	\$445,971.00	0.84%	0	\$0.00	NA	0	\$0.00

	TALMER BANK AND TRUST							
	TD BANK, N.A.	2	\$160,750.00	0.3%	0	\$0.00	NA	\$0.00
	TEUTOPOLIS STATE BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$54,625.00	0.1%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$67,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$52,500.00	0.1%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$62,050.00	0.12%	0	\$0.00	NA	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$123,400.00	0.23%	0	\$0.00	NA	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$44,900.00	0.08%	0	\$0.00	NA	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	\$0.00
	THE MORTGAGE CENTER	1	\$64,900.00	0.12%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$73,720.00	0.14%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$160,600.00	0.3%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	3	\$179,375.19	0.34%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$57,905.11	0.11%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$152,000.00	0.29%	0	\$0.00	NA	\$0.00
	TOMAH AREA CREDIT UNION	1	\$59,400.00	0.11%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$84,869.13	0.16%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$506,105.00	0.96%	0	\$0.00	NA	\$0.00
		1	\$78,000.00	0.15%	0	\$0.00	NA	\$0.00

	TRIDENT MORTGAGE COMPANY LP							
	TRUMARK FINANCIAL CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$63,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$157,900.00	0.3%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$60,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$58,717.37	0.11%	0	\$0.00	NA	\$0.00
	UNITED BANK	2	\$152,457.36	0.29%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	3	\$139,000.00	0.26%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	7	\$398,073.38	0.75%	0	\$0.00	NA	\$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	2	\$140,446.99	0.27%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$55,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$68,950.00	0.13%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$40,500.00	0.08%	0	\$0.00	NA	\$0.00
	UW CREDIT UNION	12	\$810,189.59	1.53%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	0.09%	0	\$0.00	NA	\$0.00
	VERIDIAN CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$75,000.00	0.14%	0	\$0.00	NA	\$0.00
	VERVE, A CREDIT UNION	2	\$130,000.00	0.25%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$80,000.00	0.15%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST CO.	1	\$61,750.00	0.12%	0	\$0.00	NA	\$0.00
	WCF FINANCIAL BANK	1	\$57,000.00	0.11%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$70,091.91	0.13%	0	\$0.00	NA	\$0.00



	WEOKIE CREDIT UNION	2	\$128,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$124,907.38	0.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$141,723.00	0.27%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$61,965.00	0.12%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$37,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$290,491.09	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$206,009.42	0.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>786</b>	<b>\$52,837,765.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHSZ6	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$658,000.00	19.6%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$415,769.36	12.39%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK	1	\$205,086.62	6.11%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$322,400.00	9.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$213,368.44	6.36%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$202,500.00	6.03%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$365,892.77	10.9%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$320,000.00	9.53%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$415,741.91	12.39%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$238,000.00	7.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,356,759.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHT28	A & D MORTGAGE	1	\$139,405.64	1.02%	0	\$0.00	NA	0	\$0.00
	A.K.T. AMERICAN CAPITALINC , A CALIFORNIA CORPORATION	1	\$134,103.31	0.98%	0	\$0.00	NA	0	\$0.00

ACADEMY MORTGAGE CORPORATION	5	\$689,650.00	5.06%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$132,000.00	0.97%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$128,095.44	0.94%	0	\$0.00	NA	0	\$0.00
ANN ARBOR MORTGAGE COMPANIES	1	\$126,447.80	0.93%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$134,000.00	0.98%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$128,000.00	0.94%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST A COMPANY	1	\$127,048.34	0.93%	0	\$0.00	NA	0	\$0.00
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$150,000.00	1.1%	0	\$0.00	NA	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$134,834.01	0.99%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$136,000.00	1%	0	\$0.00	NA	0	\$0.00
COLONIAL MTG SER CO OF AM, A PA CORP	1	\$142,289.79	1.04%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$142,500.00	1.05%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$130,900.00	0.96%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$127,500.00	0.94%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$134,000.00	0.98%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$255,360.00	1.87%	0	\$0.00	NA	0	\$0.00
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$131,880.68	0.97%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,120.00	0.93%	0	\$0.00	NA	0	\$0.00

	FBC MORTGAGE, LLC	1	\$143,910.00	1.06%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$259,600.00	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$143,525.49	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$128,095.44	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$271,200.00	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$132,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	FREEDOM CU	1	\$138,668.90	1.02%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$131,926.13	0.97%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$126,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$136,470.58	1%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$123,650.87	0.91%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	14	\$1,938,206.93	14.22%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$282,219.05	2.07%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$140,022.14	1.03%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC.	1	\$128,251.08	0.94%	0	\$0.00	NA	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$144,200.00	1.06%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC MASSACHUSETTS CORPORATION	1	\$123,832.43	0.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE.	1	\$130,909.62	0.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$129,600.00	0.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$122,660.94	0.9%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$574,200.00	4.21%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC.	1	\$142,025.16	1.04%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$123,441.71	0.91%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$131,200.00	0.96%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$140,620.92	1.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	2	\$260,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$543,038.93	3.99%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$269,854.21	1.98%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$126,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	RED DIAMOND HOME LOANS, LLC	1	\$149,231.35	1.1%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$141,950.00	1.04%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$258,750.00	1.9%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL LLC	1	\$144,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$686,100.00	5.04%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$529,464.00	3.89%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$133,600.00	0.98%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$123,640.60	0.91%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$125,082.82	0.92%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC - COR	1	\$146,819.25	1.08%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$129,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$124,305.85	0.91%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$396,060.23	2.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$13,625,469.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHT36	A1 MORTGAGE GROUP, LLC	1	\$81,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$456,936.11	2.9%	0	\$0.00	NA	0	\$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$48,925.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$76,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	8	\$545,650.00	3.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$49,725.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$62,100.10	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$70,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$295,801.00	1.88%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$82,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$63,081.39	0.4%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$48,938.91	0.31%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$176,250.00	1.12%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	6	\$307,150.00	1.95%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$73,950.00	0.47%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$54,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$56,111.17	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$62,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$82,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	1	\$44,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BLOOMBANK	1	\$29,888.90	0.19%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$75,602.00	0.48%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$61,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK	1	\$59,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$296,227.71	1.88%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$68,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$56,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$69,350.00	0.44%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	2	\$148,700.00	0.94%	0	\$0.00	NA	0	\$0.00
	COUSING HOME LENDING LLC.	1	\$70,211.55	0.45%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$48,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$55,865.14	0.35%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$68,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$52,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$117,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABLI	1	\$78,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$197,287.09	1.25%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$72,653.00	0.46%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$45,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$160,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	FEMBI MORTGAGE	2	\$143,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$68,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK	2	\$157,336.72	1%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	FINANCE OF AMERICA MORTGAGE LLC	6	\$327,900.00	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$54,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$82,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$78,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$81,403.49	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$49,937.10	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$45,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$55,290.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$63,923.10	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$69,812.60	0.44%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$79,875.00	0.51%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$45,440.09	0.29%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$47,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREATER IOWA CREDIT UNION	1	\$52,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$50,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$75,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$72,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	7	\$455,614.67	2.9%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$531,538.00	3.38%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$114,421.94	0.73%	0	\$0.00	NA	0	\$0.00
		1	\$41,695.92	0.26%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES, INC.								
	HOMESTAR FINANCIAL CORPORATION	2	\$106,222.44	0.67%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$44,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	IBMSECU	1	\$61,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$82,350.93	0.52%	0	\$0.00	NA	0	\$0.00
	KALSEE CREDIT UNION	2	\$114,520.00	0.73%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	8	\$583,552.00	3.71%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$201,184.74	1.28%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$60,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$71,164.39	0.45%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$59,929.56	0.38%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$113,525.00	0.72%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$96,950.00	0.62%	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE CO LLC	1	\$78,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$49,939.92	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$76,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$77,469.00	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$48,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$175,600.00	1.12%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$81,947.00	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	6	\$441,269.00	2.8%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$79,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$76,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHPARK COMMUNITY CREDIT UNION	1	\$64,000.00	0.41%	0	\$0.00	NA	0	\$0.00



	OLD NATIONAL BANK	1	\$53,550.00	0.34%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$77,625.00	0.49%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$73,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$66,299.31	0.42%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$144,300.00	0.92%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$51,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	PATTERSON STATE BANK	1	\$84,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$93,140.00	0.59%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$68,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	\$76,526.56	0.49%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$80,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$62,605.00	0.4%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$222,424.38	1.41%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$79,960.00	0.51%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$79,807.34	0.51%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	1	\$70,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$157,450.00	1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$81,110.00	0.52%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	2	\$141,750.00	0.9%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$42,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$51,920.00	0.33%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$79,806.19	0.51%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$257,763.53	1.64%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$82,125.00	0.52%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$110,660.59	0.7%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$65,519.34	0.42%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	13	\$805,005.00	5.12%	0	\$0.00	NA	0	\$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$84,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$81,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	2	\$129,750.00	0.82%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC.	1	\$73,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	21	\$860,689.00	5.47%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$82,650.00	0.53%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$82,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$80,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$75,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$63,495.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$62,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$66,516.21	0.42%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$75,904.38	0.48%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$63,291.53	0.4%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$48,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$73,968.77	0.47%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$82,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$132,900.00	0.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>255</b>	<b>\$15,736,828.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHT44	1ST CAPITAL MORTGAGE LLC	1	\$234,373.89	0.27%	0	\$0.00	NA	0	\$0.00

	1ST MARINER BANK	1	\$354,863.15	0.4%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$4,611,040.62	5.24%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$214,605.00	0.24%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE, LLC	1	\$332,091.16	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$370,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$461,225.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$303,018.53	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,021,974.13	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,373,376.72	1.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$427,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$235,930.42	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$220,540.70	0.25%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$221,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$769,222.34	0.87%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,165,828.58	1.33%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$832,675.00	0.95%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$464,550.00	0.53%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$291,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$205,392.91	0.23%	0	\$0.00	NA	0	\$0.00

	BRIDGEWAY FINANCIAL, LLC	1	\$575,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$384,120.00	0.44%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$586,784.61	0.67%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$329,382.80	0.37%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$556,964.32	0.63%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,497,075.00	1.7%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE	1	\$394,764.00	0.45%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$223,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,557,896.91	1.77%	0	\$0.00	NA	0	\$0.00
	CHRISTIAN ROBERTS MTG LLC	1	\$251,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	4	\$975,023.93	1.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$4,391,615.29	4.99%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$627,322.27	0.71%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH CREDIT UNION	1	\$284,657.56	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$265,097.00	0.3%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$475,950.00	0.54%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$268,379.00	0.31%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$383,857.00	0.44%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORP	1	\$291,816.00	0.33%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$269,800.00	0.31%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	EMORTGAGE MANAGEMENT LLC	2	\$545,927.90	0.62%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$674,395.58	0.77%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$393,753.98	0.45%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,640,449.86	3%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$285,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FINA FINANCIAL, INC	1	\$351,581.52	0.4%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$466,135.78	0.53%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,036,450.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$611,705.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$445,140.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$228,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$209,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$230,860.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$226,770.89	0.26%	0	\$0.00	NA	0	\$0.00
	FREEDOM CU	1	\$222,487.55	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$530,640.00	0.6%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$589,682.16	0.67%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA MM LENDING	1	\$311,682.37	0.35%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$236,776.52	0.27%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$229,425.00	0.26%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$228,920.00	0.26%	0	\$0.00	NA	0	\$0.00

	HIGHTECHLENDING INC	1	\$353,510.82	0.4%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$396,707.44	0.45%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$270,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,312,986.55	1.49%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$494,944.74	0.56%	0	\$0.00	NA	0	\$0.00
	HOMESITE MORTGAGE LLC	1	\$250,788.50	0.29%	0	\$0.00	NA	0	\$0.00
	I3 LENDING INC.	1	\$208,293.57	0.24%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$223,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$210,490.00	0.24%	0	\$0.00	NA	0	\$0.00
	KARPE MORTGAGE, INC.	1	\$289,746.00	0.33%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	7	\$1,645,580.16	1.87%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$330,121.73	0.38%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$303,905.00	0.35%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$384,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$1,081,014.96	1.23%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$203,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$208,734.88	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$270,165.40	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$227,669.72	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$281,679.00	0.32%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,644,079.41	1.87%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$1,060,643.22	1.21%	0	\$0.00	NA	0	\$0.00
		3	\$887,192.19	1.01%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE, LLC							
	NATIONS DIRECT MORTGAGE, LLC	1	\$337,250.00	0.38%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$726,750.00	0.83%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$1,193,675.00	1.36%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$367,682.68	0.42%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	2	\$574,750.00	0.65%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$216,744.26	0.25%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$350,613.77	0.4%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$608,000.00	0.69%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	2	\$661,150.00	0.75%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$383,292.03	0.44%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	1	\$410,310.00	0.47%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	2	\$650,750.00	0.74%	0	\$0.00	NA	\$0.00
	PRIMARY PARTNERS	1	\$417,000.00	0.47%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$403,750.00	0.46%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$860,751.00	0.98%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,560,782.51	2.91%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$284,657.55	0.32%	0	\$0.00	NA	\$0.00
	RELIANT FUNDING GROUP LLC	1	\$370,405.00	0.42%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$256,177.28	0.29%	0	\$0.00	NA	\$0.00
	RESMAC INC	1	\$218,500.00	0.25%	0	\$0.00	NA	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE	3	\$586,541.21	0.67%	0	\$0.00	NA	\$0.00

	CORPORATION							
	RIVER VALLEY BANK	1	\$194,750.00	0.22%	0	\$0.00	NA	\$0.00
	SANBORN CORPORATION	1	\$229,900.00	0.26%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	5	\$1,503,224.64	1.71%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC.	1	\$326,903.19	0.37%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,361,305.87	4.96%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$623,580.00	0.71%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	1	\$216,327.48	0.25%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	13	\$4,222,528.66	4.8%	0	\$0.00	NA	\$0.00
	STEWARDS OF CAPITAL & CO. LLC	1	\$351,067.80	0.4%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$218,231.34	0.25%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$216,327.48	0.25%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$213,845.00	0.24%	0	\$0.00	NA	\$0.00
	SYNERGY ONE LENDING, INC	1	\$354,617.20	0.4%	0	\$0.00	NA	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$333,409.99	0.38%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$508,250.00	0.58%	0	\$0.00	NA	\$0.00
	THE HOME LOAN EXPERT	1	\$200,790.00	0.23%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$427,770.00	0.49%	0	\$0.00	NA	\$0.00
	TRANS UNITED FINANCIAL SERVICES INC	1	\$393,765.24	0.45%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$885,522.12	1.01%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,339,081.82	1.52%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$714,151.07	0.81%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	6	\$2,291,056.28	2.61%	0	\$0.00	NA	\$0.00



	LIMITED								
	UNIVERSAL LENDING CORPORATION	1	\$324,621.48	0.37%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$228,668.49	0.26%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$256,496.46	0.29%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS - COR	1	\$259,738.48	0.3%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$545,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$209,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$343,509.00	0.39%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$831,567.14	0.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>289</b>	<b>\$87,920,839.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHT51	ACADEMY MORTGAGE CORPORATION	13	\$3,668,890.44	3.88%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$230,909.12	0.24%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$573,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$908,546.28	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$285,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$670,480.40	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$221,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$219,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,161,962.00	1.23%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	2	\$592,800.00	0.63%	0	\$0.00	NA	0	\$0.00

	MORTGAGE							
	ARVEST BANK	1	\$400,000.00	0.42%	0	\$0.00	NA	\$0.00
	ASPIRE LENDING	1	\$304,000.00	0.32%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$445,500.00	0.47%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$407,000.00	0.43%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$220,000.00	0.23%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$630,980.85	0.67%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$363,600.00	0.38%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	4	\$1,108,310.00	1.17%	0	\$0.00	NA	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$693,000.00	0.73%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE	1	\$265,083.07	0.28%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$370,000.00	0.39%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC.	1	\$267,050.00	0.28%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,284,800.00	1.36%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$917,750.00	0.97%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$236,800.00	0.25%	0	\$0.00	NA	\$0.00
	CAMDEN NATIONAL BANK	1	\$351,200.00	0.37%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,263,400.00	1.34%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	13	\$4,448,351.48	4.71%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$240,000.00	0.25%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE LLC	4	\$1,312,150.00	1.39%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$275,200.00	0.29%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC	1	\$207,000.00	0.22%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$5,195,019.41	5.5%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA	1	\$324,000.00	0.34%	0	\$0.00	NA	\$0.00

	CORPORATION 3130 CROW C							
	COMMONWEALTH BANK & TRUST COMPANY	1	\$288,000.00	0.3%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$445,000.00	0.47%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE INC	1	\$412,000.00	0.44%	0	\$0.00	NA	\$0.00
	CONCORD MORTGAGE GROUP	1	\$379,000.00	0.4%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,250,500.00	1.32%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$301,600.00	0.32%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$224,000.00	0.24%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$485,500.00	0.51%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$271,920.00	0.29%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$3,040,565.00	3.22%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,409,000.00	1.49%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,130,470.01	3.31%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$280,000.00	0.3%	0	\$0.00	NA	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$334,588.09	0.35%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$222,400.00	0.24%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$726,980.00	0.77%	0	\$0.00	NA	\$0.00
		8	\$2,768,641.39	2.93%	0	\$0.00	NA	\$0.00

	FINANCE OF AMERICA LLC							
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,037,000.00	1.1%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$296,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST DIRECT LENDING LLC	1	\$208,250.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST DIRECT LENDING, LLC	3	\$905,729.67	0.96%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$256,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$207,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$254,400.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$288,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$340,000.00	0.36%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$208,000.00	0.22%	0	\$0.00	NA	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$243,200.00	0.26%	0	\$0.00	NA	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$228,000.00	0.24%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$708,550.00	0.75%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	2	\$560,000.00	0.59%	0	\$0.00	NA	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$277,000.00	0.29%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$236,000.00	0.25%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$405,000.00	0.43%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$824,000.00	0.87%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$484,500.00	0.51%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	5	\$1,656,192.00	1.75%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$529,250.00	0.56%	0	\$0.00	NA	\$0.00
		1	\$228,000.00	0.24%	0	\$0.00	NA	\$0.00

	IBERIABANK MORTGAGE COMPANY							
	INTERCONTINENTAL CAPITAL GROUP	1	\$285,000.00	0.3%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$287,645.88	0.3%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$509,500.00	0.54%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$288,836.15	0.31%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES DBA HOMELoAN FINANCIAL	1	\$332,000.00	0.35%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$397,250.00	0.42%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$761,000.00	0.81%	0	\$0.00	NA	\$0.00
	MALIBU FUNDING, INC	1	\$1,172,406.66	1.24%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$386,000.00	0.41%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$225,000.00	0.24%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.44%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$348,000.00	0.37%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDING GROUP LLC	1	\$350,000.00	0.37%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$246,689.24	0.26%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$923,400.00	0.98%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A.	1	\$376,000.00	0.4%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$248,000.00	0.26%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$585,000.00	0.62%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$327,000.00	0.35%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$1,322,753.84	1.4%	0	\$0.00	NA	\$0.00
		4	\$1,255,300.00	1.33%	0	\$0.00	NA	\$0.00

	NATIONS LENDING CORPORATION							
	NETWORK FUNDING, LP	1	\$300,000.00	0.32%	0	\$0.00	NA	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$257,675.40	0.27%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$414,489.73	0.44%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC.	1	\$540,500.00	0.57%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	12	\$3,573,750.00	3.78%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$518,616.37	0.55%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$310,000.00	0.33%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$611,100.00	0.65%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	2	\$623,500.00	0.66%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$350,200.00	0.37%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,151,600.00	1.22%	1	\$333,869.51	NA	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$255,685.23	0.27%	0	\$0.00	NA	\$0.00
	PRIMARY PARTNERS	1	\$383,527.84	0.41%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$310,000.00	0.33%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$369,750.00	0.39%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$838,110.00	0.89%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$320,000.00	0.34%	0	\$0.00	NA	\$0.00
	QUIK FUND, INC	1	\$314,612.68	0.33%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$348,800.00	0.37%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$272,000.00	0.29%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$320,000.00	0.34%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$228,800.00	0.24%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,394,000.00	1.47%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC.	1	\$288,000.00	0.3%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,745,487.26	1.85%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$211,739.33	0.22%	0	\$0.00	NA	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$640,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$416,434.42	0.44%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$232,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	5	\$1,867,350.00	1.98%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$208,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$207,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$270,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,479,155.00	1.56%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$413,910.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$207,520.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$208,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES INC	2	\$753,750.00	0.8%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	1	\$260,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$495,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$344,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$280,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$728,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$392,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,000,348.75	1.06%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>300</b>	<b>\$94,529,462.99</b>	<b>100%</b>	<b>1</b>	<b>\$333,869.51</b>		<b>0</b>	<b>\$0.00</b>
3138WHT69	AMERICAN FINANCIAL RESOURCES, INC.	1	\$228,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE INC	1	\$415,972.44	2.91%	0	\$0.00	NA	0	\$0.00

	BANK OF ENGLAND	1	\$324,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,449,274.11	10.12%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$198,487.86	1.39%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$625,500.00	4.37%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,258,822.22	8.79%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$204,940.00	1.43%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$288,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$304,870.48	2.13%	0	\$0.00	NA	0	\$0.00
	JET DIRECT FUNDING	1	\$299,630.13	2.09%	0	\$0.00	NA	0	\$0.00
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	3	\$1,067,092.18	7.45%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC. - COR	1	\$363,103.05	2.54%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$202,709.83	1.42%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$554,806.53	3.87%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$445,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ENTERPRISE LTD	1	\$277,191.54	1.94%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$399,508.17	2.79%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$489,768.76	3.42%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$395,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$349,834.83	2.44%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$193,122.93	1.35%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$169,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$188,283.79	1.31%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A.	2	\$567,309.02	3.96%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$292,600.00	2.04%	0	\$0.00	NA	0	\$0.00
		1	\$379,521.91	2.65%	0	\$0.00	NA	0	\$0.00



	THE MONEY SOURCE INC., A NEW YORK CORPORATION								
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$331,550.00	2.32%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$329,584.81	2.3%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	5	\$1,444,656.22	10.09%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC - COR	1	\$281,688.00	1.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$14,318,828.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHT77	1ST MIDAMERICA CREDIT UNION	1	\$92,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$80,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$113,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$110,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$410,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$531,500.00	2.56%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$832,365.60	4.01%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$261,882.20	1.26%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$150,370.69	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	6	\$548,935.44	2.64%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$417,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	BANK SNB ISAOA	1	\$149,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,632,318.00	7.86%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$121,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$39,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$160,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$102,248.46	0.49%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$258,290.00	1.24%	0	\$0.00	NA	0	\$0.00

	DUPONT COMMUNITY CREDIT UNION	1	\$226,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	FARMERS SECURITY BANK, WASHBURN, ND	1	\$54,698.49	0.26%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$93,256.17	0.45%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$270,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$225,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$82,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$113,134.03	0.54%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$313,600.00	1.51%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$84,375.79	0.41%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$417,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$219,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$95,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$135,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$135,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,000,920.00	4.82%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$282,920.52	1.36%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	1	\$413,957.39	1.99%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$413,957.39	1.99%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$302,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$297,175.00	1.43%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$316,500.00	1.52%	0	\$0.00	NA	0	\$0.00
		1	\$133,700.00	0.64%	0	\$0.00	NA	0	\$0.00

	NATIONAL EXCHANGE BANK & TRUST							
	NORTHWEST FEDERAL CREDIT UNION	3	\$526,400.00	2.53%	0	\$0.00	NA	\$0.00
	NORWOOD BANK	1	\$258,500.00	1.24%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$594,000.00	2.86%	0	\$0.00	NA	\$0.00
	PARK BANK	2	\$204,400.00	0.98%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U.	3	\$534,803.69	2.57%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$290,000.00	1.4%	0	\$0.00	NA	\$0.00
	PREMIA MORTGAGE, LLC	7	\$1,168,387.66	5.62%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$43,536.77	0.21%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$121,000.00	0.58%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$195,000.00	0.94%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	6	\$624,525.73	3.01%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A.	3	\$423,500.00	2.04%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$115,649.96	0.56%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$93,500.00	0.45%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	1	\$329,561.91	1.59%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	6	\$577,600.00	2.78%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$108,800.00	0.52%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$389,500.00	1.87%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$114,000.00	0.55%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$142,000.00	0.68%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$142,916.00	0.69%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$196,000.00	0.94%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$417,000.00	2.01%	0	\$0.00	NA	\$0.00

	UW CREDIT UNION	3	\$611,200.00	2.94%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	2	\$563,184.00	2.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$20,779,020.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHT85	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$127,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$201,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$166,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$848,600.00	2.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$220,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$444,800.00	1.26%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$190,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$86,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$93,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$173,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$270,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$109,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NA	2	\$260,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$59,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$623,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$235,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	14	\$3,876,500.00	10.96%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$308,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	2	\$589,925.00	1.67%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION 1	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$165,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CREIGHTON FEDERAL CREDIT UNION	1	\$152,436.85	0.43%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$99,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$93,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$167,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$99,995.00	0.28%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$155,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$407,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$414,323.29	1.17%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$279,489.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$336,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$76,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$174,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$295,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$509,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$129,675.00	0.37%	0	\$0.00	NA	0	\$0.00
		8	\$959,700.00	2.71%	0	\$0.00	NA	0	\$0.00

	FIRST NIAGARA BANK, N.A.							
	FIRST NIAGARA BANK, N.A.	1	\$35,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$179,500.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$65,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRSTRUST BANK	1	\$167,000.00	0.47%	0	\$0.00	NA	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$127,960.00	0.36%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$101,800.00	0.29%	0	\$0.00	NA	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$116,000.00	0.33%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	1	\$95,000.00	0.27%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$183,000.00	0.52%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$200,000.00	0.57%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$56,350.00	0.16%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$341,300.00	0.96%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$161,900.00	0.46%	0	\$0.00	NA	\$0.00
	HNB NATIONAL BANK	1	\$114,000.00	0.32%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$265,600.00	0.75%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$439,804.00	1.24%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$147,726.59	0.42%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$165,000.00	0.47%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$131,807.00	0.37%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	2	\$190,800.00	0.54%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A.	1	\$75,000.00	0.21%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$130,000.00	0.37%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$122,000.00	0.34%	0	\$0.00	NA	\$0.00
	JSC FCU	1	\$230,000.00	0.65%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$175,000.00	0.49%	0	\$0.00	NA	\$0.00
		11	\$1,452,639.27	4.11%	0	\$0.00	NA	\$0.00

	LAKE MICHIGAN CREDIT UNION							
	LAND HOME FINANCIAL SERVICES, INC	2	\$313,625.00	0.89%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	3	\$257,000.00	0.73%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$118,700.00	0.34%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$88,000.00	0.25%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$122,000.00	0.34%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$106,000.00	0.3%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$130,000.00	0.37%	0	\$0.00	NA	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$214,000.00	0.6%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$75,000.00	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$278,000.00	0.79%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A.	2	\$275,000.00	0.78%	0	\$0.00	NA	\$0.00
	NBKC BANK	3	\$846,900.00	2.39%	0	\$0.00	NA	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$110,000.00	0.31%	0	\$0.00	NA	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$328,000.00	0.93%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$102,000.00	0.29%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U.	12	\$1,092,071.65	3.09%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$146,062.59	0.41%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$36,000.00	0.1%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$268,200.00	0.76%	0	\$0.00	NA	\$0.00
	PREMIA MORTGAGE, LLC	1	\$112,000.00	0.32%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$196,000.00	0.55%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$180,000.00	0.51%	0	\$0.00	NA	\$0.00
	RCB BANK	1	\$168,800.00	0.48%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$93,500.00	0.26%	0	\$0.00	NA	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$105,400.00	0.3%	0	\$0.00	NA	\$0.00

	RIVER VALLEY BANK	2	\$154,850.00	0.44%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$584,218.24	1.65%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$248,700.00	0.7%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$280,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	12	\$1,695,857.50	4.79%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$797,891.78	2.25%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$39,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD.	1	\$170,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$138,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST CO.	1	\$207,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	4	\$823,700.00	2.33%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	3	\$560,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$510,520.00	1.44%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$220,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$286,050.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$109,212.83	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$173,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	9	\$1,770,350.00	5%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0.00



	WEST GATE BANK	1	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$42,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$250,000.00	0.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>229</b>	<b>\$35,384,740.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHT93	A1 MORTGAGE GROUP, LLC	1	\$210,521.95	2.18%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$208,700.00	2.16%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$259,500.00	2.69%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$207,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NA	1	\$248,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$311,500.00	3.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$216,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$548,439.79	5.68%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$175,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	4.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$637,500.00	6.61%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$297,880.93	3.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$282,931.25	2.93%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	4.32%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$375,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$162,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$510,684.38	5.29%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	1	\$425,000.00	4.4%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$181,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	1	\$540,500.00	5.6%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$275,000.00	2.85%	0	\$0.00	NA	0	\$0.00

	MORTGAGE TEAM 1, INC.	1	\$400,000.00	4.15%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$208,535.90	2.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$238,038.23	2.47%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$280,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	2	\$471,020.20	4.88%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$224,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$190,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$270,300.00	2.8%	0	\$0.00	NA	0	\$0.00
	US MORTGAGES	1	\$223,431.32	2.32%	0	\$0.00	NA	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$237,000.00	2.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,648,483.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHTA0	ACADEMY MORTGAGE CORPORATION	24	\$3,911,910.00	3.28%	0	\$0.00	NA	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	1	\$153,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$151,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$159,125.00	0.13%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$169,653.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$152,548.47	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$153,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$339,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$324,510.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$160,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$153,750.00	0.13%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK OF THE NORTH	1	\$171,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$157,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$154,986.09	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$637,425.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$161,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$635,653.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$151,077.10	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$335,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$330,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$171,905.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$482,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	4	\$652,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$164,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$157,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$329,325.00	0.28%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$326,905.00	0.27%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$325,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$159,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	BAILEY & WOOD FINANCIAL GROUP	1	\$172,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$307,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$162,408.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAY AREA CREDIT UNION	1	\$174,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$326,160.00	0.27%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE	1	\$165,166.95	0.14%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$494,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$658,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	4	\$664,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$151,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$159,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$495,575.00	0.42%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$162,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$317,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$663,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$333,052.00	0.28%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$334,105.00	0.28%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$490,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	4	\$615,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE	3	\$498,800.00	0.42%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE LLC	1	\$157,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$167,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	2	\$311,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION.	1	\$162,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$153,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	CES CREDIT UNION	1	\$150,308.12	0.13%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$152,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$150,508.63	0.13%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$329,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$322,548.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$174,747.85	0.15%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$155,775.23	0.13%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$156,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$174,503.00	0.15%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$170,235.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$160,568.32	0.13%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$307,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$157,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$497,800.00	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$161,405.00	0.14%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STAR CREDIT UNION							
	COMMUNITYAMERICA CREDIT UNION	1	\$168,000.00	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$171,000.00	0.14%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE INC	3	\$493,863.00	0.41%	0	\$0.00	NA	\$0.00
	CONGRESSIONAL BANK	1	\$160,550.00	0.13%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	12	\$1,968,510.97	1.65%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$163,200.00	0.14%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	2	\$321,325.00	0.27%	0	\$0.00	NA	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$161,500.00	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$150,400.00	0.13%	0	\$0.00	NA	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$173,938.77	0.15%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,117,330.00	0.94%	0	\$0.00	NA	\$0.00
	CUMD	1	\$171,000.00	0.14%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$168,000.00	0.14%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,400.00	0.15%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$802,829.00	0.67%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	9	\$1,486,746.00	1.25%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$152,000.00	0.13%	0	\$0.00	NA	\$0.00
	EITZEN STATE BANK	1	\$161,025.00	0.14%	0	\$0.00	NA	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$157,477.80	0.13%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	7	\$1,176,109.00	0.99%	0	\$0.00	NA	\$0.00
		3	\$484,000.00	0.41%	0	\$0.00	NA	\$0.00

	ENVOY MORTGAGE, LTD							
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$336,700.00	0.28%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC.	2	\$334,400.00	0.28%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.15%	0	\$0.00	NA	\$0.00
	EUSTIS MORTGAGE CORPORATION	2	\$321,400.00	0.27%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$1,633,705.00	1.37%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$160,931.00	0.14%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$322,500.00	0.27%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,105,970.00	1.77%	0	\$0.00	NA	\$0.00
	FAITH MORTGAGE, LLC	1	\$158,000.00	0.13%	0	\$0.00	NA	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$167,000.00	0.14%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	3	\$474,100.00	0.4%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$846,108.80	0.71%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	3	\$494,350.00	0.42%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$1,350,239.00	1.13%	0	\$0.00	NA	\$0.00
	FINANCIAL FUNDING SOLUTIONS	1	\$157,250.00	0.13%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$330,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST ARKANSAS FINANCIAL, INC.	1	\$166,250.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A C	1	\$169,100.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$165,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	4	\$645,800.00	0.54%	0	\$0.00	NA	\$0.00
		1	\$150,211.30	0.13%	0	\$0.00	NA	\$0.00

	FIRST COLLINSVILLE BANK							
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$167,500.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$490,600.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$154,940.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$159,829.49	0.13%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$149,966.80	0.13%	0	\$0.00	NA	\$0.00
	FIRST FREEDOM BANK	1	\$154,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$172,720.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$662,020.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$156,750.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$161,990.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$156,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$324,393.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$167,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$152,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$664,500.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$162,800.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$163,554.23	0.14%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$171,500.00	0.14%	0	\$0.00	NA	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.00
		2	\$334,800.00	0.28%	0	\$0.00	NA	\$0.00



	FLAT BRANCH MORTGAGE, INC							
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$171,000.00	0.14%	0	\$0.00	NA	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$157,600.00	0.13%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$161,500.00	0.14%	0	\$0.00	NA	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$171,200.00	0.14%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$337,500.00	0.28%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL, INC	1	\$158,500.00	0.13%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$151,600.00	0.13%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$327,200.00	0.27%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$174,705.00	0.15%	0	\$0.00	NA	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$171,000.00	0.14%	0	\$0.00	NA	\$0.00
	GOLDEN OAK LENDING	1	\$157,527.00	0.13%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$325,220.00	0.27%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	\$168,000.00	0.14%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$168,750.00	0.14%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, I	1	\$168,700.00	0.14%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$154,950.00	0.13%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	2	\$337,500.00	0.28%	0	\$0.00	NA	\$0.00
	GREATWALL, INC.	1	\$174,000.00	0.15%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$171,000.00	0.14%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORAT	1	\$167,752.50	0.14%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$160,867.88	0.14%	0	\$0.00	NA	\$0.00
		1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.00

	GTE FEDERAL CREDIT UNION							
	GTL INVESTMENTS, INC.	1	\$152,000.00	0.13%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$154,699.80	0.13%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$172,000.00	0.14%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	37	\$6,029,210.95	5.06%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$157,287.93	0.13%	0	\$0.00	NA	\$0.00
	HARBORONE BANK	1	\$161,405.00	0.14%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$161,600.00	0.14%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$152,000.00	0.13%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$156,800.00	0.13%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$333,750.00	0.28%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE CORPORATION (24255)	1	\$165,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$163,875.00	0.14%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$175,000.00	0.15%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$2,764,898.00	2.32%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$492,500.00	0.41%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$173,145.00	0.15%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$473,305.00	0.4%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$152,000.00	0.13%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$175,000.00	0.15%	0	\$0.00	NA	\$0.00

	HOMEWITHLOAN.COM	1	\$152,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$168,101.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IBMSECU	1	\$162,475.00	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$167,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$469,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	INSIGNIA BANK	1	\$151,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING,LLC	1	\$162,684.98	0.14%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$153,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$153,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$161,975.00	0.14%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC.	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$809,150.00	0.68%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$328,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$480,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$150,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$452,850.00	0.38%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$155,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$309,600.00	0.26%	0	\$0.00	NA	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL							
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$322,000.00	0.27%	0	\$0.00	NA	\$0.00
	LIBERTY BANK AND TRUST COMPANY	1	\$167,200.00	0.14%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$175,000.00	0.15%	0	\$0.00	NA	\$0.00
	LONGVIEW BANK	1	\$155,684.20	0.13%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	1	\$158,580.00	0.13%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK	1	\$150,550.00	0.13%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$482,494.00	0.41%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, LLC	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.00
	METROPOLITAN BANK	1	\$170,400.00	0.14%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC.	7	\$1,143,805.00	0.96%	0	\$0.00	NA	\$0.00
	MID AMERICA BANK AND TRUST	1	\$155,103.00	0.13%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$308,599.78	0.26%	0	\$0.00	NA	\$0.00
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$159,527.82	0.13%	0	\$0.00	NA	\$0.00
	MIDWEST BANK N.A.	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$171,000.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA INC	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$510,205.00	0.43%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$152,000.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST INC.	1	\$169,550.00	0.14%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$161,020.00	0.14%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$168,750.00	0.14%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$153,045.00	0.13%	0	\$0.00	NA	\$0.00

	NEIGHBORS CREDIT UNION	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NETWORK MORTGAGE, LLC - COR	1	\$157,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	NFM, INC DBA NFM LENDING	1	\$155,480.62	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$341,625.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$159,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING.	1	\$161,910.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$169,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	5	\$815,978.00	0.69%	0	\$0.00	NA	0	\$0.00
	ONE VISION FEDERAL CREDIT UNION	1	\$154,771.65	0.13%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$163,875.00	0.14%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$161,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$170,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$153,059.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,158,800.00	0.97%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	5	\$820,450.00	0.69%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$152,910.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$645,730.00	0.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	4	\$651,210.00	0.55%	0	\$0.00	NA	0	\$0.00
		3	\$485,700.00	0.41%	0	\$0.00	NA	0	\$0.00

	PEOPLES HOME EQUITY, INC.							
	PEOPLES NATIONAL BANK	2	\$309,587.61	0.26%	0	\$0.00	NA	\$0.00
	PLANET HOME LENDING, LLC	1	\$159,000.00	0.13%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$323,000.00	0.27%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$490,763.28	0.41%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	2	\$308,575.00	0.26%	0	\$0.00	NA	\$0.00
	POINT LOMA CREDIT UNION	2	\$296,600.64	0.25%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$168,750.00	0.14%	0	\$0.00	NA	\$0.00
	PREMIA MORTGAGE, LLC	1	\$160,800.00	0.14%	0	\$0.00	NA	\$0.00
	PREMIER BANK	1	\$171,950.00	0.14%	0	\$0.00	NA	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$166,000.00	0.14%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$479,680.00	0.4%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$151,570.92	0.13%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$494,750.00	0.42%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$174,200.00	0.15%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$172,669.55	0.14%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$1,629,700.00	1.37%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$643,300.00	0.54%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	2	\$325,984.00	0.27%	0	\$0.00	NA	\$0.00
	R P FUNDING INC.	3	\$482,000.00	0.4%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$313,873.18	0.26%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$333,555.00	0.28%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$172,850.00	0.15%	0	\$0.00	NA	\$0.00
	RESMAC INC	2	\$325,000.00	0.27%	0	\$0.00	NA	\$0.00
	RHODE ISLAND HOUSING AND	1	\$164,803.00	0.14%	0	\$0.00	NA	\$0.00

	MORTGAGE FINANCE CORPORATION							
	ROYAL UNITED MORTGAGE LLC	1	\$153,600.00	0.13%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	2	\$338,000.00	0.28%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$486,210.00	0.41%	0	\$0.00	NA	\$0.00
	S&S REAL ESTATE INC	1	\$152,000.00	0.13%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$174,250.00	0.15%	0	\$0.00	NA	\$0.00
	SAGAMORE HOME MORTGAGE	1	\$171,950.00	0.14%	0	\$0.00	NA	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION -	1	\$164,800.00	0.14%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A.	3	\$503,258.84	0.42%	0	\$0.00	NA	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$164,255.00	0.14%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$315,000.00	0.26%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$984,950.00	0.83%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$508,200.00	0.43%	0	\$0.00	NA	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$170,400.00	0.14%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$165,600.00	0.14%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$825,700.00	0.69%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	4	\$639,250.00	0.54%	0	\$0.00	NA	\$0.00
	SOUTH TEXAS FEDERAL CREDIT UNION	1	\$159,145.37	0.13%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$160,248.89	0.13%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$155,000.00	0.13%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$311,000.00	0.26%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B.	7	\$1,130,165.29	0.95%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	5	\$825,455.00	0.69%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	16	\$2,632,258.00	2.21%	0	\$0.00	NA	\$0.00
		1	\$157,000.00	0.13%	0	\$0.00	NA	\$0.00

	STOCKMAN BANK OF MONTANA							
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$174,900.00	0.15%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$152,000.00	0.13%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING ADVISORS	1	\$157,267.97	0.13%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC..	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$337,600.00	0.28%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$1,461,900.00	1.23%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$172,000.00	0.14%	0	\$0.00	NA	\$0.00
	TD BANK, N.A.	8	\$1,335,450.00	1.12%	0	\$0.00	NA	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$172,800.00	0.15%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$175,000.00	0.15%	0	\$0.00	NA	\$0.00
	THE BANK OF NEW GLARUS	1	\$153,500.00	0.13%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$165,357.12	0.14%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$159,600.00	0.13%	0	\$0.00	NA	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$166,800.00	0.14%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE, INC.	1	\$175,000.00	0.15%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$175,000.00	0.15%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$325,450.00	0.27%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$159,764.29	0.13%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$324,000.00	0.27%	0	\$0.00	NA	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$164,000.00	0.14%	0	\$0.00	NA	\$0.00
		1	\$153,000.00	0.13%	0	\$0.00	NA	\$0.00



	UNION SAVINGS BANK, AN OHIO CORPORATION							
	UNION STATE BANK	1	\$159,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$331,256.21	0.28%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$326,025.00	0.27%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNIWYO FCU	1	\$159,824.49	0.13%	0	\$0.00	NA	\$0.00
	US MORTGAGES	1	\$160,200.00	0.13%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$171,000.00	0.14%	0	\$0.00	NA	\$0.00
	UW CREDIT UNION	2	\$349,250.00	0.29%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$171,000.00	0.14%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$308,000.00	0.26%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC	1	\$168,800.00	0.14%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$171,000.00	0.14%	0	\$0.00	NA	\$0.00
	VICTORY COMMUNITY BANK, A FEDERAL S	1	\$172,476.64	0.14%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$171,000.00	0.14%	0	\$0.00	NA	\$0.00
	WATERSIDE MORTGAGE, INC.	1	\$150,350.00	0.13%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$794,770.00	0.67%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$174,000.00	0.15%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$321,638.50	0.27%	0	\$0.00	NA	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$166,500.00	0.14%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK	1	\$155,600.00	0.13%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE CO LLC	1	\$163,100.00	0.14%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$159,200.00	0.13%	0	\$0.00	NA	\$0.00

	CO, LLC								
	WISCONSIN BANK & TRUST	1	\$153,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$150,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	5	\$781,008.62	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$172,545.43	0.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>731</b>	<b>\$119,105,062.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHTB8	1ST STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$694,643.00	1.39%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$77,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$64,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$83,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$50,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$139,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$214,225.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$61,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$64,020.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	14	\$928,750.00	1.86%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$603,335.31	1.21%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	5	\$356,000.00	0.71%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$149,335.00	0.3%	0	\$0.00	NA	0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$58,200.00	0.12%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$84,800.00	0.17%	0	\$0.00	NA	0	\$0.00
AZURA CREDIT UNION	1	\$33,500.00	0.07%	0	\$0.00	NA	0	\$0.00
BADGER BANK	2	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$76,950.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF IDAHO	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$43,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$80,200.00	0.16%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	4	\$298,270.00	0.6%	0	\$0.00	NA	0	\$0.00
BEAR STATE BANK	1	\$75,885.53	0.15%	0	\$0.00	NA	0	\$0.00
BEDFORD FEDERAL SAVINGS BANK	1	\$70,300.00	0.14%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$82,564.00	0.17%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$60,750.00	0.12%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$61,750.00	0.12%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	4	\$281,250.00	0.56%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW	3	\$161,100.00	0.32%	0	\$0.00	NA	0	\$0.00

	AMERICAN FUNDING							
	BUD WEBER MORTGAGES LLC	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00
	BUSEY BANK	3	\$200,100.00	0.4%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$63,050.00	0.13%	0	\$0.00	NA	\$0.00
	CARDINAL CREDIT UNION	1	\$28,500.00	0.06%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	2	\$154,500.00	0.31%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$80,750.00	0.16%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC.	1	\$78,000.00	0.16%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$57,230.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$57,450.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$65,800.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	2	\$129,753.01	0.26%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$73,040.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	\$0.00
	CENTURY FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	2	\$129,850.00	0.26%	0	\$0.00	NA	\$0.00
	CES CREDIT UNION	1	\$59,909.63	0.12%	0	\$0.00	NA	\$0.00
	CHACO CREDIT UNION INC	1	\$75,775.72	0.15%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	3	\$170,900.00	0.34%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF NEW CASTLE	1	\$83,920.00	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$81,550.00	0.16%	0	\$0.00	NA	\$0.00
	CIVISTA BANK	2	\$119,400.00	0.24%	0	\$0.00	NA	\$0.00
	CLOVERBELT CREDIT UNION	1	\$71,250.00	0.14%	0	\$0.00	NA	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	2	\$116,840.00	0.23%	0	\$0.00	NA	\$0.00
		1	\$82,500.00	0.16%	0	\$0.00	NA	\$0.00

	COASTAL CAROLINA NATIONAL BANK							
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$59,200.00	0.12%	0	\$0.00	NA	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$47,500.00	0.09%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$74,036.75	0.15%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$82,378.46	0.16%	0	\$0.00	NA	\$0.00
	COMMERCE BANK	1	\$64,900.00	0.13%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$84,000.00	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$62,306.01	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, NA	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	1	\$57,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$47,000.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$217,600.00	0.44%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE INC	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
	CONCORD MORTGAGE GROUP	3	\$207,600.00	0.42%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	2	\$145,250.00	0.29%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$146,800.00	0.29%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, LLC.	1	\$64,800.00	0.13%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	1	\$84,200.00	0.17%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	3	\$194,600.00	0.39%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$63,000.00	0.13%	0	\$0.00	NA	\$0.00
	CROGHAN COLONIAL BANK	1	\$80,910.00	0.16%	0	\$0.00	NA	\$0.00
		4	\$289,953.28	0.58%	0	\$0.00	NA	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$71,000.00	0.14%	0	\$0.00	NA	\$0.00
	DAY AIR CREDIT UNION INC	3	\$192,580.78	0.39%	0	\$0.00	NA	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$68,773.53	0.14%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$52,250.00	0.1%	0	\$0.00	NA	\$0.00
	DEMOTTE STATE BANK	1	\$65,600.00	0.13%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$71,200.00	0.14%	0	\$0.00	NA	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$147,729.42	0.3%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$73,720.00	0.15%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$104,500.00	0.21%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$167,796.00	0.34%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$73,366.00	0.15%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$50,250.00	0.1%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$119,400.00	0.24%	0	\$0.00	NA	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$70,765.00	0.14%	0	\$0.00	NA	\$0.00
	EECU	2	\$132,000.00	0.26%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$108,150.00	0.22%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	2	\$160,637.28	0.32%	0	\$0.00	NA	\$0.00
	EVANS BANK, N.A.	1	\$37,400.00	0.07%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$669,455.00	1.34%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$61,200.00	0.12%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	3	\$171,075.00	0.34%	0	\$0.00	NA	\$0.00
		8	\$580,020.00	1.16%	0	\$0.00	NA	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FAIRWINDS CREDIT UNION	1	\$25,000.00	0.05%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$76,799.16	0.15%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$56,260.00	0.11%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	2	\$102,076.00	0.2%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	5	\$360,700.00	0.72%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$431,815.00	0.86%	0	\$0.00	NA	\$0.00
	FINANCIAL FUNDING SOLUTIONS	1	\$70,300.00	0.14%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$83,376.99	0.17%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$65,457.64	0.13%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST WAGONER	1	\$76,800.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	3	\$187,071.38	0.37%	0	\$0.00	NA	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$142,085.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY	1	\$80,800.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$79,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$201,600.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	2	\$146,369.06	0.29%	0	\$0.00	NA	\$0.00

TWIN FALLS								
FIRST FINANCIAL BANK, N.A.	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC	1	\$67,575.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$80,404.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$297,186.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$86,675.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$494,775.00	0.99%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	5	\$285,940.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$114,250.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$77,050.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	6	\$405,000.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$55,700.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK (DALHART)	1	\$71,147.34	0.14%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF CAMPBELL HILL	1	\$75,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	2	\$154,900.00	0.31%	0	\$0.00	NA	0	\$0.00



	FIRST STATE BANK OF ST. CHARLES, MO							
	FIRST UNITED BANK & TRUST	1	\$78,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$135,301.50	0.27%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$71,500.00	0.14%	0	\$0.00	NA	\$0.00
	FLANAGAN STATE BANK	1	\$72,390.00	0.14%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	FNB BANK, N.A.	1	\$73,200.00	0.15%	0	\$0.00	NA	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$67,410.00	0.13%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$74,690.00	0.15%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK	1	\$73,500.00	0.15%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$72,900.00	0.15%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$152,855.00	0.31%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$76,000.00	0.15%	0	\$0.00	NA	\$0.00
	FRONTIER COMMUNITY CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	1	\$84,000.00	0.17%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$80,750.00	0.16%	0	\$0.00	NA	\$0.00
	GATEWAY STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL, LLC	1	\$73,995.59	0.15%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$70,200.00	0.14%	0	\$0.00	NA	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$59,291.33	0.12%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$140,500.00	0.28%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$58,800.00	0.12%	0	\$0.00	NA	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00

	GOLDEN OAK LENDING	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$287,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	GOTHENBURG STATE BANK	1	\$75,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$201,150.00	0.4%	0	\$0.00	NA	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	\$116,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$77,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$178,909.23	0.36%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$75,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST COMPANY	1	\$74,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$437,147.00	0.87%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$144,130.00	0.29%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$123,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$63,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$74,070.00	0.15%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$82,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$63,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$145,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$84,800.00	0.17%	0	\$0.00	NA	0	\$0.00

HOMESTEAD FUNDING CORP.	1	\$73,083.00	0.15%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$67,894.52	0.14%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	4	\$256,350.00	0.51%	0	\$0.00	NA	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP	1	\$58,050.00	0.12%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$71,092.76	0.14%	0	\$0.00	NA	0	\$0.00
IBMSECU	1	\$70,500.00	0.14%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$53,500.00	0.11%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	6	\$334,613.00	0.67%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$49,500.00	0.1%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	3	\$222,935.84	0.45%	0	\$0.00	NA	0	\$0.00
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$60,660.50	0.12%	0	\$0.00	NA	0	\$0.00
INTERRA CREDIT UNION	2	\$132,611.27	0.27%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$82,175.00	0.16%	0	\$0.00	NA	0	\$0.00
IPAVA STATE BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$50,085.00	0.1%	0	\$0.00	NA	0	\$0.00
KENTUCKY TELCO CREDIT UNION	1	\$80,109.16	0.16%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC.	3	\$214,655.00	0.43%	0	\$0.00	NA	0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$43,500.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	8	\$521,015.00	1.04%	0	\$0.00	NA	0	\$0.00
LAKEVIEW FEDERAL CREDIT UNION	1	\$77,600.00	0.16%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$139,350.00	0.28%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	8	\$525,460.86	1.05%	0	\$0.00	NA	0	\$0.00
	3	\$233,153.39	0.47%	0	\$0.00	NA	0	\$0.00

	LEADERONE FINANCIAL CORPORATION							
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$75,600.00	0.15%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$140,800.00	0.28%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$54,500.00	0.11%	0	\$0.00	NA	\$0.00
	LONE STAR NATIONAL BANK	1	\$71,250.00	0.14%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$57,500.00	0.11%	0	\$0.00	NA	\$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$165,475.00	0.33%	0	\$0.00	NA	\$0.00
	MARION COUNTY SAVINGS BANK	2	\$154,000.00	0.31%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$127,300.00	0.25%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$45,000.00	0.09%	0	\$0.00	NA	\$0.00
	MEMBERS FIRST CREDIT UNION	2	\$131,725.00	0.26%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK	1	\$63,200.00	0.13%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$84,000.00	0.17%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$79,083.32	0.16%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$67,500.00	0.13%	0	\$0.00	NA	\$0.00
	MICHIGAN CORPORATION	1	\$75,775.00	0.15%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC.	3	\$224,200.00	0.45%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	4	\$334,040.00	0.67%	0	\$0.00	NA	\$0.00

	MID AMERICAN CREDIT UNION	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID-MISSOURI BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$83,125.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$79,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORRILL AND JANES BANK & TRUST	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$73,890.98	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$30,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	6	\$406,375.00	0.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$77,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC.	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	5	\$359,619.00	0.72%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN RIVER CREDIT UNION	1	\$68,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$60,325.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$84,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	2	\$141,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$74,887.04	0.15%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	3	\$191,267.57	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$60,140.00	0.12%	0	\$0.00	NA	0	\$0.00

	NOTRE DAME FEDERAL CREDIT UNION							
	NUMARK CREDIT UNION	1	\$68,250.00	0.14%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$43,600.00	0.09%	0	\$0.00	NA	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$81,981.71	0.16%	0	\$0.00	NA	\$0.00
	OHWARD BANK & TRUST	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	4	\$238,045.00	0.48%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	ONEAZ CREDIT UNION	1	\$68,500.00	0.14%	0	\$0.00	NA	\$0.00
	OOSTBURG STATE BANK	1	\$73,600.00	0.15%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE, LLC	2	\$152,283.29	0.3%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	2	\$162,050.00	0.32%	0	\$0.00	NA	\$0.00
	ORIGIN BANK	2	\$118,707.00	0.24%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$69,600.00	0.14%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$104,200.00	0.21%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$82,750.00	0.17%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	3	\$143,590.00	0.29%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$76,145.00	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$84,400.00	0.17%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	6	\$440,194.00	0.88%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$84,000.00	0.17%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$57,000.00	0.11%	0	\$0.00	NA	\$0.00
	PHELPS COUNTY BANK	1	\$78,400.00	0.16%	0	\$0.00	NA	\$0.00
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$69,896.87	0.14%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$82,450.00	0.16%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$65,000.00	0.13%	0	\$0.00	NA	\$0.00
	POINT LOMA CREDIT	1	\$65,000.00	0.13%	0	\$0.00	NA	\$0.00

	UNION							
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$147,900.00	0.3%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$74,556.38	0.15%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$46,500.00	0.09%	0	\$0.00	NA	\$0.00
	PREMIER BANK, INC.	1	\$40,000.00	0.08%	0	\$0.00	NA	\$0.00
	PREMIER COMMUNITY BANK	1	\$47,000.00	0.09%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$154,741.59	0.31%	0	\$0.00	NA	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$65,300.00	0.13%	0	\$0.00	NA	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$63,000.00	0.13%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$235,500.00	0.47%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	3	\$216,081.00	0.43%	0	\$0.00	NA	\$0.00
	QUEST CREDIT UNION	1	\$74,100.00	0.15%	0	\$0.00	NA	\$0.00
	R P FUNDING INC.	1	\$70,140.00	0.14%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	1	\$71,200.00	0.14%	0	\$0.00	NA	\$0.00
	RENASANT BANK	3	\$187,481.84	0.37%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$59,200.00	0.12%	0	\$0.00	NA	\$0.00
	RIVER CITIES BANK	1	\$68,500.00	0.14%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$140,975.00	0.28%	0	\$0.00	NA	\$0.00
	RIVERSSET CREDIT UNION	1	\$38,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$104,198.00	0.21%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,000.00	0.14%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$195,700.00	0.39%	0	\$0.00	NA	\$0.00
	RUHL MORTGAGE INC.	1	\$57,950.00	0.12%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$724,890.00	1.45%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$41,600.00	0.08%	0	\$0.00	NA	\$0.00

	SAGAMORE HOME MORTGAGE, LLC	1	\$51,926.73	0.1%	0	\$0.00	NA	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$62,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	2	\$155,438.70	0.31%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$54,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$209,415.00	0.42%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$69,899.14	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$70,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$84,248.55	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$75,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	SERVICE ONE CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHAREFAX CREDIT UNION, INC.	1	\$82,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$79,879.51	0.16%	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	1	\$80,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL STATE BANK	1	\$78,755.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$141,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$44,563.25	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	6	\$376,826.53	0.75%	0	\$0.00	NA	0	\$0.00
	STARK FEDERAL CREDIT UNION	2	\$102,348.13	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$78,250.27	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$69,894.57	0.14%	0	\$0.00	NA	0	\$0.00



	STATE BANK OF TOULON-KEWANEE BANKING CENTER							
	STATE BANK OF WATERLOO	1	\$64,800.00	0.13%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B.	16	\$995,613.12	1.99%	0	\$0.00	NA	\$0.00
	STATE SAVINGS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	4	\$271,889.51	0.54%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	8	\$610,103.00	1.22%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$81,600.00	0.16%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$52,000.00	0.1%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$42,900.00	0.09%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC..	1	\$81,000.00	0.16%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$81,000.00	0.16%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$147,655.00	0.3%	0	\$0.00	NA	\$0.00
	SUNCOAST CREDIT UNION	4	\$240,551.00	0.48%	0	\$0.00	NA	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$65,400.00	0.13%	0	\$0.00	NA	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$45,532.82	0.09%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$143,079.51	0.29%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	5	\$282,715.00	0.57%	0	\$0.00	NA	\$0.00
	TD BANK, N.A.	8	\$501,820.00	1%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	3	\$172,390.00	0.34%	0	\$0.00	NA	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$134,600.00	0.27%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$155,000.00	0.31%	0	\$0.00	NA	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,900.00	0.17%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$52,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$68,000.00	0.14%	0	\$0.00	NA	\$0.00
		1	\$74,000.00	0.15%	0	\$0.00	NA	\$0.00

	THE MARIES COUNTY BANK							
	THREE RIVERS FEDERAL CREDIT UNION	2	\$130,457.02	0.26%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$77,500.00	0.15%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$27,500.00	0.05%	0	\$0.00	NA	\$0.00
	TOMPKINS STATE BANK	1	\$53,600.00	0.11%	0	\$0.00	NA	\$0.00
	TOPMARK FEDERAL CREDIT UNION	3	\$184,386.28	0.37%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$147,350.00	0.29%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$67,600.00	0.14%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$41,900.00	0.08%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$62,250.00	0.12%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$82,883.05	0.17%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$47,200.00	0.09%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$82,450.00	0.16%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$81,500.00	0.16%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL CREDIT UNION	1	\$74,400.00	0.15%	0	\$0.00	NA	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$82,533.55	0.17%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$78,000.00	0.16%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$223,875.00	0.45%	0	\$0.00	NA	\$0.00
		2	\$137,750.00	0.28%	0	\$0.00	NA	\$0.00

	UNIVERSITY LENDING GROUP, LLC							
	UNIVEST BANK AND TRUST CO.	1	\$58,500.00	0.12%	0	\$0.00	NA	\$0.00
	UWHARRIE BANK	1	\$52,000.00	0.1%	0	\$0.00	NA	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$74,100.00	0.15%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAE CORPORATION, A CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$126,920.00	0.25%	0	\$0.00	NA	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.00
	VERIDIAN CREDIT UNION	1	\$38,000.00	0.08%	0	\$0.00	NA	\$0.00
	VIBRANT CREDIT UNION	5	\$338,410.00	0.68%	0	\$0.00	NA	\$0.00
	VISION BANK	1	\$69,000.00	0.14%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC.	1	\$51,200.00	0.1%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	2	\$116,395.00	0.23%	0	\$0.00	NA	\$0.00
	WATERFORD BANK, N.A.	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$59,850.00	0.12%	0	\$0.00	NA	\$0.00
	WCF FINANCIAL BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$83,000.00	0.17%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$138,117.99	0.28%	0	\$0.00	NA	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$51,226.09	0.1%	0	\$0.00	NA	\$0.00
	WOODFORD STATE BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$128,250.00	0.26%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$82,650.00	0.17%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$109,949.57	0.22%	0	\$0.00	NA	\$0.00
	YADKIN BANK	1	\$84,550.00	0.17%	0	\$0.00	NA	\$0.00
	ZEAL CREDIT UNION	3	\$236,979.25	0.47%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$186,100.00	0.35%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>752</b>	<b>\$50,010,656.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

3138WHTC6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$68,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	1ST STATE BANK	1	\$70,325.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABBEY CREDIT UNION	1	\$53,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$779,212.00	0.85%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$83,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$75,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$71,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$83,746.56	0.09%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$57,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$156,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U.	2	\$144,453.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$135,175.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$219,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$554,510.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$82,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE PROFESSIONALS LLC	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$63,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$49,583.39	0.05%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC.	1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$165,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$143,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$83,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO CORPORATE	2	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, FSB	1	\$64,125.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	11	\$743,066.12	0.81%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$144,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMOCO CREDIT UNION	1	\$80,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$135,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES, LLC	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$368,650.00	0.4%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	25	\$1,715,716.00	1.87%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$136,514.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$1,516,929.43	1.66%	0	\$0.00	NA	0	\$0.00

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$64,500.00	0.07%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$55,600.00	0.06%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	6	\$378,934.19	0.41%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$173,500.00	0.19%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$73,800.00	0.08%	0	\$0.00	NA	0	\$0.00
AWAKON FEDERAL CREDIT UNION	2	\$123,100.00	0.13%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	2	\$140,375.00	0.15%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$144,800.00	0.16%	0	\$0.00	NA	0	\$0.00
AZURA CREDIT UNION	1	\$54,150.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF BELLEVILLE	1	\$75,920.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF BOTETOURT	2	\$115,500.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF IDAHO	1	\$71,703.02	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF PUTNAM COUNTY	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$126,256.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF SULLIVAN	3	\$181,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF TENNESSEE	1	\$39,941.08	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$300,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BANK SNB	2	\$88,255.00	0.1%	0	\$0.00	NA	0	\$0.00
BANKCHAMPAIGN N.A.	1	\$77,785.24	0.08%	0	\$0.00	NA	0	\$0.00
BANNER BANK	4	\$294,850.00	0.32%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$65,002.88	0.07%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	6	\$406,831.56	0.44%	0	\$0.00	NA	0	\$0.00
BAY AREA CREDIT UNION	1	\$83,200.00	0.09%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	3	\$194,671.00	0.21%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	5	\$375,925.00	0.41%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	2	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BFG FEDERAL CREDIT UNION	1	\$81,856.25	0.09%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK BANK	5	\$332,216.70	0.36%	0	\$0.00	NA	0	\$0.00
	BLOOMBANK	3	\$194,935.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$137,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	4	\$297,576.75	0.33%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$68,720.00	0.08%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$58,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$61,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NA	3	\$218,420.00	0.24%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$44,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	BROADWAY BANK	1	\$82,840.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$53,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$178,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$159,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$140,241.57	0.15%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	6	\$348,241.00	0.38%	0	\$0.00	NA	0	\$0.00
	CALCITE CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	5	\$314,760.33	0.34%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$131,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$291,384.74	0.32%	0	\$0.00	NA	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$50,440.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$117,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	2	\$159,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL BANK , A CORPORATION							
	CENTRAL BANK	1	\$62,700.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$64,800.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF BRANSON	1	\$83,600.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$66,900.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF THE OZARKS	2	\$84,500.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	2	\$130,471.70	0.14%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$66,975.00	0.07%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	2	\$134,100.00	0.15%	0	\$0.00	NA	\$0.00
	CHACO CREDIT UNION INC	2	\$143,217.82	0.16%	0	\$0.00	NA	\$0.00
	CHARTERBANK	1	\$66,500.00	0.07%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	7	\$485,800.00	0.53%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$164,631.04	0.18%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$150,775.00	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$240,000.00	0.26%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK / ATHENS	1	\$73,000.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	2	\$144,000.00	0.16%	1	\$69,083.98	NA	\$69,083.98
	CITY CREDIT UNION	1	\$83,424.16	0.09%	0	\$0.00	NA	\$0.00
	CIVISTA BANK	3	\$201,850.00	0.22%	0	\$0.00	NA	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$74,511.14	0.08%	0	\$0.00	NA	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$84,400.00	0.09%	0	\$0.00	NA	\$0.00
	CLOVERBELT CREDIT UNION	1	\$62,265.00	0.07%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$81,605.00	0.09%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$390,257.85	0.43%	0	\$0.00	NA	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$71,155.00	0.08%	0	\$0.00	NA	\$0.00
	COAST CAPITAL MORTGAGE	1	\$83,500.00	0.09%	0	\$0.00	NA	\$0.00
	COASTAL CAROLINA	2	\$132,771.28	0.15%	0	\$0.00	NA	\$0.00



	NATIONAL BANK							
	COASTAL FEDERAL CREDIT UNION	1	\$72,950.00	0.08%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	4	\$292,765.13	0.32%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$119,807.62	0.13%	0	\$0.00	NA	\$0.00
	COMMERCE BANK	1	\$67,000.00	0.07%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$77,900.00	0.09%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$327,570.00	0.36%	0	\$0.00	NA	\$0.00
	COMMONWEALTH CREDIT UNION	1	\$58,580.42	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$46,560.00	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, NA	1	\$69,350.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$63,405.50	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$168,600.00	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$270,050.00	0.3%	0	\$0.00	NA	\$0.00
	CONGAREE STATE BANK	1	\$70,300.00	0.08%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	2	\$129,960.00	0.14%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE	1	\$57,000.00	0.06%	0	\$0.00	NA	\$0.00
	COUNTY BANK	1	\$83,000.00	0.09%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	3	\$201,083.00	0.22%	0	\$0.00	NA	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	2	\$114,927.96	0.13%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF AMERICA	2	\$151,831.64	0.17%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$78,000.00	0.09%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$147,650.00	0.16%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$54,400.00	0.06%	0	\$0.00	NA	\$0.00
	CROGHAN COLONIAL BANK	2	\$93,110.00	0.1%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A	5	\$351,670.00	0.38%	0	\$0.00	NA	\$0.00

	CORPORATION							
	CU COMMUNITY CREDIT UNION	1	\$66,400.00	0.07%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$81,879.20	0.09%	0	\$0.00	NA	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	3	\$195,637.55	0.21%	0	\$0.00	NA	\$0.00
	DEERWOOD BANK	1	\$78,000.00	0.09%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$80,000.00	0.09%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	4	\$283,116.41	0.31%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$68,000.00	0.07%	0	\$0.00	NA	\$0.00
	DESCO FEDERAL CREDIT UNION	4	\$192,656.62	0.21%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$513,275.00	0.56%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$38,000.00	0.04%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$154,382.00	0.17%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$183,250.00	0.2%	0	\$0.00	NA	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$44,000.00	0.05%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$84,875.00	0.09%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$60,000.00	0.07%	0	\$0.00	NA	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	3	\$222,852.69	0.24%	0	\$0.00	NA	\$0.00
	EAGLEBANK	1	\$84,000.00	0.09%	0	\$0.00	NA	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$61,531.78	0.07%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$161,000.00	0.18%	0	\$0.00	NA	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$40,850.00	0.04%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$46,400.00	0.05%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$80,000.00	0.09%	0	\$0.00	NA	\$0.00

	EPHRATA NATIONAL BANK	1	\$74,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$76,659.00	0.08%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$63,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$66,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ERIE SHORES COMMUNITY FEDERAL CREDIT UNION	1	\$79,758.64	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$714,725.00	0.78%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$62,810.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$160,486.13	0.18%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$1,224,984.61	1.34%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$80,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$79,540.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$84,871.97	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$52,707.66	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$141,800.39	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$73,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	FARMERS BANK, WINDSOR VA	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$61,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$130,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$76,487.15	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, AN IOWA CORPORATION	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$225,653.00	0.25%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, LLC	1	\$49,927.96	0.05%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$224,693.90	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$43,870.15	0.05%	0	\$0.00	NA	0	\$0.00
	FIMI, INC.	1	\$51,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$347,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$445,150.00	0.49%	0	\$0.00	NA	0	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	2	\$84,005.00	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL TRUST FEDERAL CREDIT UNION	1	\$52,301.11	0.06%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$84,328.37	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK BLUE EARTH	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$81,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$162,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$222,117.51	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$61,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE CREDIT UNION	1	\$72,640.42	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST CLOVER LEAF BANK	1	\$52,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$69,739.37	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$150,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$126,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$239,530.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$69,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	1	\$73,625.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	3	\$241,825.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FREEDOM BANK	1	\$79,779.66	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$154,877.53	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$67,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	4	\$278,178.47	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$81,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$130,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$663,470.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	2	\$87,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$81,700.00	0.09%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK - FOX VALLEY	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$297,856.62	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	12	\$834,167.50	0.91%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$174,277.82	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$81,295.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$81,450.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	5	\$307,231.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$78,700.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	2	\$90,880.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	3	\$182,803.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST SERVICE BANK	1	\$73,993.24	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	4	\$245,196.66	0.27%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ASHBY	1	\$45,590.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$73,625.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$142,400.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$53,519.89	0.06%	0	\$0.00	NA	0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$119,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$678,588.79	0.74%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIVE STAR CREDIT UNION	1	\$50,750.12	0.06%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$80,300.00	0.09%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC	7	\$429,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	1	\$52,250.00	0.06%	0	\$0.00	NA	0	\$0.00

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION							
	FNBC BANK	1	\$75,000.00	0.08%	0	\$0.00	NA	\$0.00
	FOREST AREA FCU	1	\$52,250.00	0.06%	0	\$0.00	NA	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$72,500.00	0.08%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$133,350.00	0.15%	0	\$0.00	NA	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$70,000.00	0.08%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$56,000.00	0.06%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$73,150.00	0.08%	0	\$0.00	NA	\$0.00
	FREEDOM CU	1	\$83,209.62	0.09%	0	\$0.00	NA	\$0.00
	FREEDOM CU	1	\$73,304.62	0.08%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$128,603.96	0.14%	0	\$0.00	NA	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	2	\$132,192.52	0.14%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	1	\$84,000.00	0.09%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	12	\$796,416.13	0.87%	0	\$0.00	NA	\$0.00
	GATEWAY STATE BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	\$0.00
	GECU	1	\$48,000.00	0.05%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$75,000.00	0.08%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$76,630.00	0.08%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$155,300.00	0.17%	0	\$0.00	NA	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$156,000.00	0.17%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$136,000.00	0.15%	0	\$0.00	NA	\$0.00
	GOTHENBURG STATE BANK	1	\$84,000.00	0.09%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	5	\$336,200.00	0.37%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	1	\$65,600.00	0.07%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$80,025.00	0.09%	0	\$0.00	NA	\$0.00
		5	\$305,975.12	0.33%	0	\$0.00	NA	\$0.00

	GTE FEDERAL CREDIT UNION							
	GTL INVESTMENTS, INC.	1	\$59,550.00	0.07%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	4	\$262,809.64	0.29%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$207,750.00	0.23%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	19	\$1,284,342.76	1.4%	0	\$0.00	NA	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$75,000.00	0.08%	0	\$0.00	NA	\$0.00
	GULF COAST BANK & TRUST COMPANY - C	1	\$72,647.50	0.08%	0	\$0.00	NA	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$80,000.00	0.09%	0	\$0.00	NA	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$80,720.00	0.09%	0	\$0.00	NA	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$79,600.00	0.09%	0	\$0.00	NA	\$0.00
	GVC MORTGAGE, INC.	1	\$70,200.95	0.08%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$164,350.00	0.18%	0	\$0.00	NA	\$0.00
	HANCOCK / WHITNEY BANK	1	\$51,239.75	0.06%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$80,283.59	0.09%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$130,553.05	0.14%	0	\$0.00	NA	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$67,314.44	0.07%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK & TRUST	2	\$143,400.00	0.16%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING INC	1	\$75,900.00	0.08%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$143,000.00	0.16%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC	2	\$127,100.00	0.14%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	2	\$164,600.00	0.18%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$60,000.00	0.07%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$235,250.00	0.26%	0	\$0.00	NA	\$0.00
		1	\$57,916.43	0.06%	0	\$0.00	NA	\$0.00



	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORPO							
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	3	\$149,706.48	0.16%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$204,825.00	0.22%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS	1	\$65,500.00	0.07%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS, LLC	1	\$75,560.23	0.08%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$140,600.00	0.15%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$73,200.00	0.08%	0	\$0.00	NA	\$0.00
	HONOR BANK	2	\$124,380.00	0.14%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$52,155.00	0.06%	0	\$0.00	NA	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	3	\$176,250.00	0.19%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A.	6	\$404,070.00	0.44%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$75,225.00	0.08%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC.	2	\$109,800.00	0.12%	0	\$0.00	NA	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$29,956.78	0.03%	0	\$0.00	NA	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$138,096.29	0.15%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$203,098.20	0.22%	0	\$0.00	NA	\$0.00
	IBMSECU	1	\$50,250.00	0.05%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$270,750.00	0.3%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$72,675.00	0.08%	0	\$0.00	NA	\$0.00
	ILLIINI BANK	1	\$57,000.00	0.06%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$28,800.00	0.03%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$270,075.00	0.3%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	8	\$475,204.36	0.52%	0	\$0.00	NA	\$0.00

INTERLINC MORTGAGE SERVICES, LLC	2	\$117,567.19	0.13%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK	1	\$75,588.48	0.08%	0	\$0.00	NA	0	\$0.00
INTERRA CREDIT UNION	2	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$64,990.00	0.07%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$124,200.00	0.14%	0	\$0.00	NA	0	\$0.00
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$66,404.19	0.07%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$26,500.00	0.03%	0	\$0.00	NA	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$63,900.00	0.07%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	16	\$1,011,224.01	1.1%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$73,700.00	0.08%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$149,400.00	0.16%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$332,550.00	0.36%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$48,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE	1	\$55,600.00	0.06%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$66,025.00	0.07%	0	\$0.00	NA	0	\$0.00
LEGEND BANK N.A.	1	\$76,145.00	0.08%	0	\$0.00	NA	0	\$0.00
LINN AREA CREDIT UNION	1	\$83,890.98	0.09%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$66,800.00	0.07%	0	\$0.00	NA	0	\$0.00
M&T BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$146,839.16	0.16%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$61,000.00	0.07%	0	\$0.00	NA	0	\$0.00

MAGNOLIA MORTGAGE COMPANY LLC	1	\$33,750.00	0.04%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$81,200.00	0.09%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$187,950.00	0.21%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$62,800.00	0.07%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$82,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$62,953.00	0.07%	0	\$0.00	NA	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$59,315.00	0.06%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,012.77	0.09%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$67,500.00	0.07%	0	\$0.00	NA	0	\$0.00
METRO HEALTH SERVICES FCU	2	\$157,550.00	0.17%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	4	\$290,120.00	0.32%	0	\$0.00	NA	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$80,522.07	0.09%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	8	\$560,619.78	0.61%	0	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	4	\$296,500.00	0.32%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$127,939.41	0.14%	0	\$0.00	NA	0	\$0.00
MIDSOUTH BANK - DOTHAN	2	\$121,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDUSA CREDIT UNION, INC.	1	\$67,897.58	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK N.A.	1	\$72,675.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$74,440.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	5	\$338,986.52	0.37%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$80,750.00	0.09%	0	\$0.00	NA	0	\$0.00

	MILLSTREAM AREA CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$64,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSOURI MORTGAGE SERVICES LLC	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MONROE BANK & TRUST	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC.	3	\$210,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	2	\$118,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$80,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	10	\$685,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	4	\$263,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$153,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$59,761.83	0.07%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$51,410.00	0.06%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	4	\$274,138.00	0.3%	0	\$0.00	NA	0	\$0.00
	MWABANK	2	\$131,430.00	0.14%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$32,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$67,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$54,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME LOANS	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	2	\$138,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$62,343.00	0.07%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$121,367.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	NEW MEXICO BANK & TRUST							
	NEWTOWN SAVINGS BANK	1	\$84,900.00	0.09%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP,	1	\$80,000.00	0.09%	0	\$0.00	NA	\$0.00
	NOBLEBANK AND TRUST	1	\$60,000.00	0.07%	0	\$0.00	NA	\$0.00
	NORTHEAST SECURITY BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	5	\$331,778.46	0.36%	0	\$0.00	NA	\$0.00
	NORTHVIEW BANK	1	\$69,840.00	0.08%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$47,500.00	0.05%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$224,615.00	0.25%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	1	\$71,060.00	0.08%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$82,000.00	0.09%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	3	\$217,345.74	0.24%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	1	\$60,800.00	0.07%	0	\$0.00	NA	\$0.00
	ONEAZ CREDIT UNION	1	\$81,500.00	0.09%	0	\$0.00	NA	\$0.00
	OOSTBURG STATE BANK	2	\$128,500.00	0.14%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE, LLC	1	\$85,000.00	0.09%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	1	\$79,841.56	0.09%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$84,300.00	0.09%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$161,478.73	0.18%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$76,900.00	0.08%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$55,000.00	0.06%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$72,000.00	0.08%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$78,850.00	0.09%	0	\$0.00	NA	\$0.00
	PATTERSON STATE BANK	1	\$73,600.00	0.08%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	3	\$179,209.00	0.2%	0	\$0.00	NA	\$0.00

	PEOPLES BANK	2	\$154,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST, ISAOA	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	6	\$437,650.00	0.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$74,788.28	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$42,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$75,905.00	0.08%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$55,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$71,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$232,455.00	0.25%	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$53,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PORT CONNEAUT FCU	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$139,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$71,825.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	2	\$146,022.00	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$83,125.00	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK	1	\$84,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$152,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$79,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIME MERIDIAN BANK	1	\$67,573.03	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH	2	\$138,700.00	0.15%	0	\$0.00	NA	0	\$0.00

	MORTGAGE							
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$46,000.00	0.05%	0	\$0.00	NA	\$0.00
	PRO MORTGAGE ASSOCIATES, INC.	1	\$50,000.00	0.05%	0	\$0.00	NA	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$122,800.00	0.13%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$69,719.83	0.08%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$76,000.00	0.08%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$649,825.00	0.71%	0	\$0.00	NA	\$0.00
	PS BANK	2	\$156,000.00	0.17%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	2	\$130,000.00	0.14%	0	\$0.00	NA	\$0.00
	R P FUNDING INC.	5	\$388,576.02	0.42%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$78,000.00	0.09%	0	\$0.00	NA	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$71,782.76	0.08%	0	\$0.00	NA	\$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$82,378.46	0.09%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$120,050.42	0.13%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	\$0.00
	REGENC MORTGAGE CORP	1	\$77,088.77	0.08%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	1	\$58,500.00	0.06%	0	\$0.00	NA	\$0.00
	RENASANT BANK	6	\$399,642.12	0.44%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$78,400.00	0.09%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$84,900.00	0.09%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, W CFL#607 3548,	1	\$81,000.00	0.09%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$49,400.00	0.05%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$75,000.00	0.08%	0	\$0.00	NA	\$0.00

	RIVER VALLEY CREDIT UNION, INC.	2	\$132,560.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	3	\$199,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$65,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$112,330.72	0.12%	0	\$0.00	NA	0	\$0.00
	ROGUE CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$79,879.51	0.09%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	2	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$160,734.06	0.18%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	17	\$1,116,185.00	1.22%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$76,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$83,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$774,851.00	0.85%	0	\$0.00	NA	0	\$0.00
	RUSSELL COUNTRY FCU	1	\$69,899.14	0.08%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$83,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$42,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP.	1	\$79,482.73	0.09%	0	\$0.00	NA	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION -	1	\$67,804.33	0.07%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$95,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$83,799.08	0.09%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	4	\$249,286.57	0.27%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$84,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCE FEDERAL CREDIT UNION	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCENIC FALLS FEDERAL CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00	NA	0	\$0.00



	SCOTIABANK DE PUERTO RICO	3	\$234,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$169,057.41	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$137,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SERVICE ONE CREDIT UNION	1	\$84,768.25	0.09%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$741,097.97	0.81%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION (27148)	1	\$74,886.52	0.08%	0	\$0.00	NA	0	\$0.00
	SIMPLICITY CREDIT UNION	2	\$118,529.10	0.13%	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	1	\$81,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	3	\$208,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$159,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$49,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$245,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	3	\$212,794.96	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$73,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$68,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$75,500.00	0.08%	0	\$0.00	NA	0	\$0.00
		3	\$202,597.75	0.22%	0	\$0.00	NA	0	\$0.00

	SOUTHERN OHIO MORTGAGE, LTD.							
	SOUTHERN TRUST MORTGAGE, LLC	1	\$78,000.00	0.09%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$141,400.00	0.15%	0	\$0.00	NA	\$0.00
	SPIRE CREDIT UNION	1	\$71,295.00	0.08%	0	\$0.00	NA	\$0.00
	SPRING VALLEY CITY BANK	1	\$48,800.00	0.05%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST CO.	1	\$80,000.00	0.09%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$54,000.00	0.06%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	6	\$421,393.97	0.46%	0	\$0.00	NA	\$0.00
	STARK FEDERAL CREDIT UNION	4	\$289,245.98	0.32%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$76,000.00	0.08%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B.	13	\$795,398.49	0.87%	0	\$0.00	NA	\$0.00
	STATE SAVINGS BANK	1	\$67,920.00	0.07%	0	\$0.00	NA	\$0.00
	STATE STREET BANK	1	\$79,800.00	0.09%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$82,650.00	0.09%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	1	\$58,103.00	0.06%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	16	\$1,107,019.00	1.21%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC - 49502 OAKBRO	1	\$82,450.00	0.09%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS INC SMP MORTGAGE INC A MICHIGAN CO	1	\$70,000.00	0.08%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$117,000.00	0.13%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC..	2	\$114,050.00	0.12%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$65,000.00	0.07%	0	\$0.00	NA	\$0.00
	SUNCOAST CREDIT UNION	7	\$474,475.00	0.52%	0	\$0.00	NA	\$0.00
	SUNRISE FAMILY CREDIT UNION	2	\$128,700.00	0.14%	0	\$0.00	NA	\$0.00
	SUPERIOR CREDIT UNION, INC.	3	\$153,300.00	0.17%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$505,424.91	0.55%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	14	\$859,825.00	0.94%	0	\$0.00	NA	\$0.00
	TD BANK, N.A.	7	\$452,300.00	0.49%	0	\$0.00	NA	\$0.00

	TEAM ONE CREDIT UNION	2	\$142,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	TENNESSEE STATE BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$52,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$66,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS NATIONAL BANK	1	\$76,291.43	0.08%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$76,288.48	0.08%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$70,366.18	0.08%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST CORPORATION	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$69,250.08	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$82,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$48,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES STATE BANK-LAWRENCEVILL	1	\$45,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$163,292.93	0.18%	0	\$0.00	NA	0	\$0.00
	THUNDER BAY AREA CU	1	\$58,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	TIMBERLAND FEDERAL CREDIT UNION	1	\$66,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$52,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOMPKINS STATE BANK	1	\$61,110.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$78,675.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$144,600.00	0.16%	0	\$0.00	NA	0	\$0.00

	TOPMARK FEDERAL CREDIT UNION							
	TOWER FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$23,400.00	0.03%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$73,600.00	0.08%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$83,300.00	0.09%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$118,500.00	0.13%	0	\$0.00	NA	\$0.00
	TRIUMP MORTGAGE, A BANKING CORPORATION	1	\$80,000.00	0.09%	0	\$0.00	NA	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$52,725.00	0.06%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	1	\$85,000.00	0.09%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	2	\$163,000.00	0.18%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION (2)	1	\$65,117.00	0.07%	0	\$0.00	NA	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	\$60,541.47	0.07%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$102,400.00	0.11%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$206,210.00	0.23%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$255,594.69	0.28%	0	\$0.00	NA	\$0.00
	UNION STATE BANK, A CORPORATION	1	\$64,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	3	\$170,355.00	0.19%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$69,840.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$79,887.28	0.09%	0	\$0.00	NA	\$0.00
		4	\$282,934.00	0.31%	0	\$0.00	NA	\$0.00

	UNITED FIDELITY FUNDING, CORP.							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$82,900.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$336,848.40	0.37%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$147,900.00	0.16%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$134,000.00	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$59,500.00	0.07%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$122,000.00	0.13%	0	\$0.00	NA	\$0.00
	USE CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	4	\$226,149.79	0.25%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$71,250.00	0.08%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$292,750.00	0.32%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$139,000.00	0.15%	0	\$0.00	NA	\$0.00
	VIBRANT CREDIT UNION	3	\$166,715.00	0.18%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$73,500.00	0.08%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC.	1	\$62,818.16	0.07%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	2	\$105,480.00	0.12%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,500.00	0.09%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$44,910.00	0.05%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	5	\$352,420.00	0.39%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$147,188.48	0.16%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$188,992.49	0.21%	0	\$0.00	NA	\$0.00

	WESTERN COOPERATIVE CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, FSB	1	\$61,750.00	0.07%	0	\$0.00	NA	\$0.00
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$62,500.00	0.07%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK & TRUST	2	\$152,310.00	0.17%	0	\$0.00	NA	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$57,600.00	0.06%	0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	2	\$167,450.00	0.18%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$42,000.00	0.05%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$84,600.00	0.09%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$218,052.72	0.24%	0	\$0.00	NA	\$0.00
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00	NA	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$71,015.00	0.08%	0	\$0.00	NA	\$0.00
	ZEAL CREDIT UNION	1	\$70,194.12	0.08%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$238,086.22	0.19%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,355</b>	<b>\$91,522,248.90</b>	<b>100%</b>	<b>1</b>	<b>\$69,083.98</b>		<b>\$69,083.98</b>
3138WHTD4	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,038,095.07	22.12%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$382,055.98	8.14%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$292,500.00	6.23%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$319,500.00	6.81%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$467,202.00	9.96%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$612,584.00	13.05%	0	\$0.00	NA	\$0.00
		1	\$293,585.76	6.26%	0	\$0.00	NA	\$0.00

	LAKEVIEW LOAN SERVICING LLC.								
	PEOPLES BANK, A KANSAS CORPORATION	2	\$673,814.74	14.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$308,000.00	6.56%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$305,000.00	6.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,692,337.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHT2	A1 MORTGAGE GROUP, LLC	1	\$230,375.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$215,340.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	31	\$9,104,391.39	4.75%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$237,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST	1	\$280,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	2	\$464,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC. (NMLS #	1	\$403,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	1	\$237,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIED LENDING INC.	1	\$411,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES WHOLESALE	1	\$399,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$609,390.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOUSING CAPITAL	1	\$203,712.56	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$303,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$838,477.88	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,270,275.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$280,250.00	0.15%	0	\$0.00	NA	0	\$0.00
		4	\$1,087,135.16	0.57%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION							
	AMERIFIRST FINANCIAL, INC.	3	\$1,002,120.00	0.52%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,277,180.00	0.67%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$260,881.90	0.14%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$373,000.00	0.19%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$965,580.00	0.5%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$242,250.00	0.13%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$553,329.26	0.29%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$261,250.00	0.14%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	2	\$707,190.00	0.37%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$481,673.00	0.25%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$240,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	2	\$450,300.00	0.24%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$236,550.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$205,200.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$288,963.00	0.15%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$313,405.00	0.16%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$379,525.00	0.2%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	7	\$2,072,065.00	1.08%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$346,750.00	0.18%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPROATION	1	\$288,800.00	0.15%	0	\$0.00	NA	\$0.00
		1	\$239,400.00	0.13%	0	\$0.00	NA	\$0.00



	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$736,900.00	0.38%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$883,778.00	0.46%	0	\$0.00	NA	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$296,400.00	0.15%	0	\$0.00	NA	\$0.00
	CAMBRIDGE MORTGAGE INC.	1	\$223,250.00	0.12%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	1	\$397,000.00	0.21%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE	4	\$1,092,975.00	0.57%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$608,000.00	0.32%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$266,000.00	0.14%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	2	\$460,045.00	0.24%	0	\$0.00	NA	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$218,673.31	0.11%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	5	\$1,508,575.00	0.79%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,436,400.00	1.27%	0	\$0.00	NA	\$0.00
	CHOICE LENDING CORP	1	\$324,442.21	0.17%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$346,750.00	0.18%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$399,000.00	0.21%	0	\$0.00	NA	\$0.00
	CLM MORTGAGE LLC	1	\$308,750.00	0.16%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,248,683.69	1.17%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE	1	\$252,200.00	0.13%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,343,175.00	0.7%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$260,881.90	0.14%	0	\$0.00	NA	\$0.00
	COMPASS HOME LOANS, LLC	1	\$574,750.00	0.3%	0	\$0.00	NA	\$0.00

	CORNERSTONE HOME LENDING, INC.	7	\$2,390,326.04	1.25%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$295,982.38	0.15%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,114,617.51	0.58%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE INC	1	\$271,791.50	0.14%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$245,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$270,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$313,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$382,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$827,290.00	0.43%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$339,487.00	0.18%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$775,307.00	0.4%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$291,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$337,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$246,380.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$1,633,100.00	0.85%	0	\$0.00	NA	0	\$0.00
	ENTEGRA BANK	1	\$265,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$840,622.00	0.44%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$273,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	3	\$847,154.68	0.44%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,894,766.00	0.99%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE	7	\$1,966,263.00	1.03%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY							
	EVOLVE BANK & TRUST	1	\$223,250.00	0.12%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,785,172.00	0.93%	0	\$0.00	NA	\$0.00
	FAITH MORTGAGE, LLC	1	\$294,405.00	0.15%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$208,900.00	0.11%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	4	\$1,090,496.00	0.57%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$310,650.00	0.16%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,876,160.35	0.98%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	12	\$3,688,045.00	1.93%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,393,995.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST ARKANSAS BANK AND TRUST	1	\$219,870.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$413,250.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$261,250.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	10	\$2,829,517.00	1.48%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$645,165.89	0.34%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$640,150.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGA	1	\$358,150.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$1,635,805.00	0.85%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$215,727.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$223,250.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$294,250.00	0.15%	0	\$0.00	NA	\$0.00

FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI								
FIRST RATE MORTGAGE CORP	1	\$202,882.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK TPO	2	\$513,755.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$689,175.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$301,340.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$258,625.09	0.14%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$273,125.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	4	\$1,116,803.00	0.58%	0	\$0.00	NA	0	\$0.00
FREEDOM CU	1	\$400,063.79	0.21%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,463,062.00	0.76%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$227,715.00	0.12%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$324,950.00	0.17%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$253,650.00	0.13%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP.	1	\$305,550.00	0.16%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$218,500.00	0.11%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$419,040.00	0.22%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$403,750.00	0.21%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$234,740.00	0.12%	0	\$0.00	NA	0	\$0.00
GROUP MORTGAGE, LLC	1	\$234,326.71	0.12%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$220,400.00	0.12%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC.	1	\$266,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$250,800.00	0.13%	0	\$0.00	NA	0	\$0.00
GULF COAST COMMUNITY BANK	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0.00
HARTFORD FINANCIAL SERVICES INC.	1	\$260,795.19	0.14%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL	1	\$392,350.00	0.2%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LTD.							
	HOME POINT FINANCIAL CORPORATION	3	\$1,181,741.45	0.62%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORP.	1	\$320,399.00	0.17%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$4,760,232.00	2.49%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$1,881,680.00	0.98%	0	\$0.00	NA	\$0.00
	HOMEFIRST MORTGAGE BANKERS	1	\$382,310.57	0.2%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$539,600.00	0.28%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$224,448.20	0.12%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$237,405.00	0.12%	0	\$0.00	NA	\$0.00
	HOMESTAR MORTGAGE, INC.	1	\$208,505.80	0.11%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$334,875.00	0.17%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS	1	\$277,966.51	0.15%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS, LLC	1	\$248,900.00	0.13%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$308,750.00	0.16%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$344,350.00	0.18%	0	\$0.00	NA	\$0.00
	HOUSING FINANCIAL CORPORATION	1	\$379,999.00	0.2%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	5	\$1,563,909.21	0.82%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$725,325.00	0.38%	0	\$0.00	NA	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$308,750.00	0.16%	0	\$0.00	NA	\$0.00
	JSC FCU	1	\$208,900.00	0.11%	0	\$0.00	NA	\$0.00
	KARPE MORTGAGE, INC.	2	\$649,467.00	0.34%	0	\$0.00	NA	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$218,000.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$241,780.39	0.13%	0	\$0.00	NA	\$0.00

	KINECTA FEDERAL CREDIT UNION							
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$225,150.00	0.12%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$773,250.00	0.4%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$456,250.00	0.24%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$723,947.96	0.38%	0	\$0.00	NA	\$0.00
	LEGACY MORTGAGE LLC	1	\$322,544.89	0.17%	0	\$0.00	NA	\$0.00
	LENDLINK FINANCIAL INC.	1	\$252,643.53	0.13%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$519,650.00	0.27%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LENDING	2	\$610,850.00	0.32%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$322,477.00	0.17%	0	\$0.00	NA	\$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$253,170.00	0.13%	0	\$0.00	NA	\$0.00
	MAIDSTONE MORTGAGE, INC	1	\$375,000.00	0.2%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$215,346.15	0.11%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$292,861.00	0.15%	0	\$0.00	NA	\$0.00
	MB FINANCIAL BANK	5	\$1,410,192.42	0.74%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$951,390.00	0.5%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$1,016,418.00	0.53%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$413,794.92	0.22%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$282,625.00	0.15%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC.	3	\$966,910.00	0.5%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$323,000.00	0.17%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$266,000.00	0.14%	0	\$0.00	NA	\$0.00
		1	\$242,015.00	0.13%	0	\$0.00	NA	\$0.00

	MORTGAGE INVESTORS GROUP							
	MORTGAGENETWORK	5	\$1,416,042.00	0.74%	0	\$0.00	NA	\$0.00
	MORTGAGES USA	1	\$222,300.00	0.12%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$562,397.00	0.29%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$324,950.00	0.17%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	27	\$7,569,820.19	3.95%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$463,909.00	0.24%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$236,550.00	0.12%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$218,500.00	0.11%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$397,433.00	0.21%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$287,120.00	0.15%	0	\$0.00	NA	\$0.00
	NBKC BANK	1	\$205,105.00	0.11%	0	\$0.00	NA	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$289,750.00	0.15%	0	\$0.00	NA	\$0.00
	NEW MEXICO BANK & TRUST	1	\$222,300.00	0.12%	0	\$0.00	NA	\$0.00
	NEWRATE LENDING	1	\$397,100.00	0.21%	0	\$0.00	NA	\$0.00
	NEXBANK SSB	2	\$602,971.27	0.31%	0	\$0.00	NA	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC.	1	\$317,801.58	0.17%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	2	\$612,700.00	0.32%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP.	1	\$210,500.00	0.11%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	2	\$602,881.90	0.31%	0	\$0.00	NA	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$203,968.60	0.11%	0	\$0.00	NA	\$0.00
	NOVA FINANACIAL & INVESTMENT COMPENY	1	\$208,410.03	0.11%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$327,288.20	0.17%	0	\$0.00	NA	\$0.00
	NUVISION FCU	1	\$295,450.00	0.15%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	5	\$1,683,972.00	0.88%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	3	\$990,522.79	0.52%	0	\$0.00	NA	\$0.00
		1	\$261,250.00	0.14%	0	\$0.00	NA	\$0.00

	OPES ADVISORS , INC.. A CALIFORNIA CORPORATION.							
	OXFORD MORTGAGE CORPORATION	1	\$209,950.00	0.11%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$1,894,564.10	0.99%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	3	\$690,250.00	0.36%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$399,000.00	0.21%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$971,453.11	0.51%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	5	\$1,339,080.00	0.7%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$470,155.00	0.25%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$295,563.32	0.15%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$340,900.00	0.18%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$552,900.00	0.29%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	3	\$870,475.87	0.45%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$313,500.00	0.16%	0	\$0.00	NA	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$302,103.00	0.16%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$471,925.81	0.25%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$294,500.00	0.15%	0	\$0.00	NA	\$0.00
	PRIME HOME LOANS, INC.	1	\$270,851.33	0.14%	0	\$0.00	NA	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$240,350.00	0.13%	0	\$0.00	NA	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC, A COLORADO LIMITED LIABILITY	1	\$296,400.00	0.15%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	17	\$5,201,157.00	2.72%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	2	\$667,036.00	0.35%	0	\$0.00	NA	\$0.00
	R P FUNDING INC.	1	\$299,250.00	0.16%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$254,490.02	0.13%	0	\$0.00	NA	\$0.00



	RESIDENTIAL BANCORP	1	\$251,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$251,345.28	0.13%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$308,314.97	0.16%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$312,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL LLC	1	\$232,471.99	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$282,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$910,925.00	0.48%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$237,419.45	0.12%	0	\$0.00	NA	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$299,777.02	0.16%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,065,408.84	1.6%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$359,063.36	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$271,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$261,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$256,405.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$237,405.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$202,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	2	\$674,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	27	\$7,885,094.00	4.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$380,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,889,255.00	0.99%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	3	\$769,447.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$227,905.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$296,305.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$237,500.00	0.12%	0	\$0.00	NA	0	\$0.00

THE MORTGAGE HOUSE, INC.	1	\$296,756.00	0.15%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$304,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$217,236.41	0.11%	0	\$0.00	NA	0	\$0.00
TJC MORTGAGE, INC.	1	\$225,625.00	0.12%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$249,880.00	0.13%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	1	\$284,905.00	0.15%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP.	1	\$280,250.00	0.15%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$218,250.00	0.11%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$399,000.00	0.21%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING	1	\$237,172.79	0.12%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	29	\$8,867,569.00	4.63%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$304,580.00	0.16%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$764,066.72	0.4%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$436,206.15	0.23%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,329,427.00	1.22%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$536,750.00	0.28%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$357,570.00	0.19%	0	\$0.00	NA	0	\$0.00
USE CREDIT UNION	1	\$269,325.00	0.14%	0	\$0.00	NA	0	\$0.00
UWHARRIE BANK	1	\$232,655.00	0.12%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$522,500.00	0.27%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	1	\$413,734.00	0.22%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC ISAOA	5	\$1,380,240.00	0.72%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$245,410.00	0.13%	0	\$0.00	NA	0	\$0.00

	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$289,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$330,553.00	0.17%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$445,776.02	0.23%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$261,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$427,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$361,000.00	0.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>660</b>	<b>\$191,488,737.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHTF9	1ST PRIORITY MORTGAGE, INC.	1	\$194,475.59	0.19%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	4	\$1,074,950.00	1.02%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$393,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,226,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$168,625.00	0.16%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$355,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$3,394,388.45	3.23%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$350,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$314,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARTHAGE FEDERAL SAVINGS & LOAN ASSOCIATION	2	\$396,150.00	0.38%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$939,900.00	0.89%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$260,865.13	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	2	\$383,480.00	0.36%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP	4	\$1,579,777.69	1.5%	0	\$0.00	NA	0	\$0.00

	ENVOY MORTGAGE, LTD	2	\$610,050.00	0.58%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$339,409.10	0.32%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, N.A.	1	\$223,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$226,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	4	\$1,063,377.00	1.01%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	5	\$803,311.70	0.76%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$397,460.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,261,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	8	\$1,334,600.00	1.27%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	1	\$371,439.71	0.35%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$344,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,027,992.03	0.98%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORPORATION	1	\$593,533.35	0.56%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$1,771,600.00	1.69%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	52	\$17,813,089.00	16.95%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,216,600.00	1.16%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	15	\$3,184,738.00	3.03%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FCU	1	\$200,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER INC	1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	\$637,990.16	0.61%	0	\$0.00	NA	0	\$0.00
		1	\$320,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	INVESTORS HOME MORTGAGE							
	ISLAND FEDERAL CREDIT UNION	1	\$236,000.00	0.22%	0	\$0.00	NA	\$0.00
	JET DIRECT FUNDING	1	\$339,491.12	0.32%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$222,701.97	0.21%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$186,219.04	0.18%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$171,750.00	0.16%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$999,970.00	0.95%	0	\$0.00	NA	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$268,223.54	0.26%	0	\$0.00	NA	\$0.00
	LYNX MORTGAGE BANK LLC, A LIMITED L	2	\$711,451.76	0.68%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,708,916.77	1.63%	0	\$0.00	NA	\$0.00
	MB FINANCIAL BANK	3	\$2,290,479.80	2.18%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	21	\$6,576,245.00	6.26%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$282,000.00	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$417,000.00	0.4%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,722,014.96	1.64%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FCU	1	\$275,000.00	0.26%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$625,500.00	0.6%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP.	5	\$1,577,000.00	1.5%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	7	\$1,677,882.00	1.6%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,126,961.02	1.07%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	8	\$2,228,842.00	2.12%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	\$391,821.91	0.37%	0	\$0.00	NA	\$0.00
	QUONTIC BANK	1	\$506,250.00	0.48%	0	\$0.00	NA	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$130,600.00	0.12%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	3	\$776,500.00	0.74%	0	\$0.00	NA	\$0.00
	RESMAC INC	2	\$699,500.00	0.67%	0	\$0.00	NA	\$0.00

	SANTANDER BANK, N.A.	24	\$7,892,353.46	7.51%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$307,337.18	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	4	\$1,432,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$373,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A.	12	\$2,912,302.00	2.77%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$1,194,360.00	1.14%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$365,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE MONEY DEPOT, INC	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$283,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$166,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	3	\$1,049,200.00	1%	0	\$0.00	NA	0	\$0.00
	THOROUGHbred MORTGAGE	8	\$2,256,025.00	2.15%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$243,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	16	\$5,479,825.00	5.21%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	6	\$1,128,468.00	1.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$360,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$266,606.66	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$3,547,909.00	3.38%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$1,125,160.00	1.07%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	6	\$2,011,041.15	1.91%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$554,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$127,000.00	0.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>348</b>	<b>\$105,089,110.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

3138WHTG7	BANCO POPULAR DE PUERTO RICO	14	\$1,733,622.21	30.79%	0	\$0.00	NA	0	\$0.00
	COOPERATIVA DE A/C SAULO D RODRIGUEZ	1	\$85,505.48	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	4	\$852,006.00	15.13%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	4	\$494,100.00	8.78%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	7	\$1,188,676.52	21.11%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	5	\$614,550.00	10.91%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$532,214.78	9.45%	0	\$0.00	NA	0	\$0.00
	THE MONEY HOUSE	1	\$129,811.32	2.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,630,486.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHTH5	1ST SECURITY BANK OF WASHINGTON	1	\$229,270.50	0.63%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$237,179.91	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$394,183.85	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$232,063.07	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$466,882.10	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	1	\$288,802.45	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$861,603.91	2.37%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII WHOLESALE	1	\$571,301.00	1.57%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$345,042.50	0.95%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING - COR	1	\$510,709.11	1.41%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$355,607.34	0.98%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$2,025,421.20	5.57%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$370,911.57	1.02%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE HOME LENDING, INC.	1	\$414,295.37	1.14%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$733,992.20	2.02%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$263,698.93	0.73%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE INC, A COLORADO CORPOR	1	\$279,077.53	0.77%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$352,388.87	0.97%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE	1	\$225,166.58	0.62%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$259,788.97	0.71%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$453,728.10	1.25%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$596,856.47	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$199,447.93	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$24,810.26	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$205,518.21	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$295,182.94	0.81%	0	\$0.00	NA	0	\$0.00
	FREEDOM CU	4	\$1,138,010.29	3.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$278,263.82	0.77%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$667,582.32	1.84%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$228,444.41	0.63%	0	\$0.00	NA	0	\$0.00
	HIGH TECH LENDING, INC., A CALIFORNIA CORPORATION	1	\$378,927.32	1.04%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$249,309.92	0.69%	0	\$0.00	NA	0	\$0.00



HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$245,305.58	0.68%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS, L.L.C.	1	\$295,160.26	0.81%	0	\$0.00	NA	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$305,210.69	0.84%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A.	2	\$738,105.52	2.03%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,149,375.26	5.91%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A.	1	\$358,567.85	0.99%	0	\$0.00	NA	0	\$0.00
LENDLINK FINANCIAL INC.	1	\$287,222.71	0.79%	0	\$0.00	NA	0	\$0.00
M AND T BANK (24351)	1	\$299,153.15	0.82%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$401,388.96	1.1%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$466,820.05	1.28%	0	\$0.00	NA	0	\$0.00
MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	\$398,944.54	1.1%	0	\$0.00	NA	0	\$0.00
MB FINANCIAL BANK	1	\$296,678.80	0.82%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$390,814.17	1.08%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$598,450.54	1.65%	0	\$0.00	NA	0	\$0.00
MONARCH MORTGAGE	1	\$207,425.86	0.57%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$284,940.72	0.78%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$262,444.63	0.72%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$227,356.40	0.63%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$287,336.60	0.79%	0	\$0.00	NA	0	\$0.00
PARK STERLING BANK	1	\$374,962.11	1.03%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	16	\$4,492,526.74	12.36%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC.	1	\$243,217.66	0.67%	0	\$0.00	NA	0	\$0.00
	16	\$4,969,569.17	13.67%	0	\$0.00	NA	0	\$0.00

	PEOPLES NATIONAL BANK								
	PROVIDENT SAVINGS BANK, FSB	1	\$493,723.17	1.36%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	1	\$267,414.16	0.74%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	4	\$1,163,958.10	3.2%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$277,681.90	0.76%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$231,401.59	0.64%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$271,282.30	0.75%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$345,727.35	0.95%	0	\$0.00	NA	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$226,344.48	0.62%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$349,511.22	0.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$36,341,491.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHTJ1	ARVEST BANK	1	\$206,500.00	6.54%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$289,618.11	9.17%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$201,950.00	6.4%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$327,160.00	10.36%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$209,338.49	6.63%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$381,000.00	12.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$225,750.00	7.15%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$759,515.38	24.06%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$255,251.78	8.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$301,084.61	9.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,157,168.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WHTK8	ACADEMY MORTGAGE CORPORATION	21	\$2,052,332.52	6.19%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$101,959.33	0.31%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$90,280.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$92,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$104,725.59	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$96,770.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE	1	\$87,991.67	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$101,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$92,677.80	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$321,710.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$101,281.23	0.31%	0	\$0.00	NA	0	\$0.00
	ARBOR BANK	1	\$92,150.00	0.28%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$391,612.23	1.18%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL	1	\$104,362.39	0.31%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$97,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$201,767.49	0.61%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$197,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY	1	\$90,750.00	0.27%	0	\$0.00	NA	0	\$0.00

COMPANY								
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$98,949.90	0.3%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$102,614.69	0.31%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$95,200.00	0.29%	0	\$0.00	NA	0	\$0.00
BARR GROUP, INC.	1	\$99,900.00	0.3%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$91,360.15	0.28%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	2	\$215,000.00	0.65%	0	\$0.00	NA	0	\$0.00
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$107,635.00	0.32%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BRISTOL COUNTY SAVINGS BANK	1	\$94,487.55	0.28%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CAMDEN NATIONAL BANK	1	\$109,250.00	0.33%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$103,500.00	0.31%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$192,800.00	0.58%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC.	1	\$98,400.00	0.3%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$400,884.00	1.21%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$104,495.00	0.32%	0	\$0.00	NA	0	\$0.00
CITY BANK MORTGAGE	1	\$101,360.16	0.31%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$289,368.67	0.87%	0	\$0.00	NA	0	\$0.00
CODEMARK FINANCIAL LLC	1	\$101,461.58	0.31%	0	\$0.00	NA	0	\$0.00
COLONIAL MTG SER CO OF AM, A PA CORP	1	\$97,443.79	0.29%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$209,960.33	0.63%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST FEDERAL CREDIT	1	\$106,500.00	0.32%	0	\$0.00	NA	0	\$0.00

	UNION								
	CONCORD MORTGAGE GROUP	1	\$96,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$85,289.32	0.26%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$88,200.01	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$590,524.77	1.78%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$88,236.28	0.27%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$188,706.68	0.57%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$312,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$99,865.29	0.3%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$95,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$280,218.63	0.84%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$90,880.17	0.27%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$102,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$87,696.00	0.26%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$305,453.45	0.92%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$108,854.78	0.33%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$535,460.39	1.61%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK, WINDSOR VA	1	\$89,132.47	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$109,851.83	0.33%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	7	\$688,221.13	2.08%	0	\$0.00	NA	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC	1	\$106,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$92,748.99	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$108,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$99,734.94	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$91,548.69	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$206,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$92,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$108,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, ..	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$88,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$108,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK OF DEXTER	1	\$104,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$101,712.80	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$96,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$100,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$193,125.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$99,868.31	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$191,550.00	0.58%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$104,858.56	0.32%	0	\$0.00	NA	0	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$100,261.54	0.3%	0	\$0.00	NA	0	\$0.00

	FRIENDS AND FAMILY CREDIT UNION	1	\$105,350.00	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$90,874.62	0.27%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	\$101,172.34	0.31%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$99,865.29	0.3%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$87,886.73	0.27%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	\$172,182.44	0.52%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$96,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$196,536.73	0.59%	0	\$0.00	NA	0	\$0.00
	HARBOR CREDIT UNION	1	\$107,107.23	0.32%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$103,859.91	0.31%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$92,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$182,138.97	0.55%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$106,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$92,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$277,804.94	0.84%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$100,540.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$107,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	5	\$486,094.00	1.47%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$100,696.56	0.3%	0	\$0.00	NA	0	\$0.00

HOMESTAR FINANCIAL CORPORATION	2	\$205,671.64	0.62%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$101,712.81	0.31%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$183,330.00	0.55%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$88,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ISERVE RECIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$101,700.00	0.31%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$87,629.10	0.26%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$97,460.00	0.29%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$181,271.38	0.55%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$312,191.64	0.94%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$105,670.55	0.32%	0	\$0.00	NA	0	\$0.00
LENDERONE FINANCIAL CORPORATION	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$102,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$109,102.84	0.33%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$108,650.10	0.33%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$88,885.44	0.27%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$102,125.00	0.31%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$276,886.89	0.83%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$205,000.00	0.62%	0	\$0.00	NA	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$105,500.00	0.32%	0	\$0.00	NA	0	\$0.00



MORTGAGE FINANCIAL, INC.	1	\$107,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III	1	\$99,877.04	0.3%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$107,828.00	0.33%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$101,865.68	0.31%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$109,250.00	0.33%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$99,750.00	0.3%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	2	\$183,920.00	0.55%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$104,000.00	0.31%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB	1	\$102,262.06	0.31%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	1	\$109,014.49	0.33%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$100,642.03	0.3%	0	\$0.00	NA	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$194,000.00	0.58%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$99,750.00	0.3%	0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE, LLC	1	\$109,102.84	0.33%	0	\$0.00	NA	0	\$0.00
ORIGIN BANK	2	\$193,251.21	0.58%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$387,572.53	1.17%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$315,000.00	0.95%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$108,500.00	0.33%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$94,500.00	0.28%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$88,877.38	0.27%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$104,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK OF ALABAMA	2	\$189,752.87	0.57%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$88,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	1	\$87,651.06	0.26%	0	\$0.00	NA	0	\$0.00

	PEOPLES NATIONAL BANK							
	PINNACLE MORTGAGE FUNDING LLC	1	\$99,200.00	0.3%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$105,750.00	0.32%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$109,900.00	0.33%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$107,453.50	0.32%	0	\$0.00	NA	\$0.00
	POINT LOMA CREDIT UNION	1	\$106,204.88	0.32%	0	\$0.00	NA	\$0.00
	PREMIER BANK	1	\$95,633.90	0.29%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$96,625.46	0.29%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$100,095.98	0.3%	0	\$0.00	NA	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$89,625.00	0.27%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	1	\$109,600.00	0.33%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$95,600.00	0.29%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	\$0.00
	R P FUNDING INC.	1	\$109,250.00	0.33%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$96,772.40	0.29%	0	\$0.00	NA	\$0.00
	RENDON MORTGAGE BANKERS CORP	1	\$94,450.12	0.28%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$100,000.00	0.3%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION (CFL#	1	\$108,089.21	0.33%	0	\$0.00	NA	\$0.00
	RESMAC INC	1	\$95,000.00	0.29%	0	\$0.00	NA	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$97,000.00	0.29%	0	\$0.00	NA	\$0.00
	RIVER COMMUNITY BANK	1	\$109,390.59	0.33%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$184,118.13	0.56%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$96,985.82	0.29%	0	\$0.00	NA	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$109,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	1	\$87,878.76	0.26%	0	\$0.00	NA	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$99,621.60	0.3%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	2	\$186,869.34	0.56%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$108,653.45	0.33%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$101,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$282,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$100,664.22	0.3%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$101,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$193,189.00	0.58%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$108,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	SKYWARD CREDIT UNION	1	\$97,696.35	0.29%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$103,866.12	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$92,543.84	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$89,878.76	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$90,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$91,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF ALCESTER	1	\$89,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$89,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$196,534.91	0.59%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$93,620.84	0.28%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$109,155.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$107,040.61	0.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$202,000.00	0.61%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$90,948.25	0.27%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$108,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$1,076,308.31	3.25%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$88,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$88,261.14	0.27%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A.	2	\$195,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$99,862.23	0.3%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$88,125.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$104,760.00	0.32%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$97,443.99	0.29%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$100,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$96,732.25	0.29%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC.	1	\$93,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$86,720.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$387,250.00	1.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$105,587.57	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$288,613.73	0.87%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$102,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIWYO FCU	1	\$100,561.12	0.3%	0	\$0.00	NA	0	\$0.00
	US BANK NATIONAL ASSOCIATION	1	\$104,134.53	0.31%	0	\$0.00	NA	0	\$0.00

	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$105,055.06	0.32%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$205,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$91,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$197,337.06	0.6%	0	\$0.00	NA	0	\$0.00
	WESBANCO BANK INC.	1	\$89,751.56	0.27%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$85,742.87	0.26%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$199,727.37	0.6%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$95,691.05	0.29%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$102,526.60	0.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>336</b>	<b>\$33,162,952.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHTL6	ACADEMY MORTGAGE CORPORATION	15	\$1,746,212.00	3.49%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$122,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$124,160.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$121,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$124,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$236,475.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$122,220.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$231,140.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD	4	\$458,545.56	0.92%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCEPTANCE COMPANY LLC							
	AMERIFIRST FINANCIAL CORPORATION	4	\$458,785.00	0.92%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$235,500.00	0.47%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$119,225.00	0.24%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.00
	ARVEST BANK	4	\$458,630.00	0.92%	0	\$0.00	NA	\$0.00
	ASPIRE LENDING	1	\$111,200.00	0.22%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$118,000.00	0.24%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$360,400.00	0.72%	0	\$0.00	NA	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$122,830.54	0.25%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$115,044.82	0.23%	0	\$0.00	NA	\$0.00
	BANNER BANK A CORPORATION	1	\$121,250.00	0.24%	0	\$0.00	NA	\$0.00
	BARR GROUP, INC.	1	\$112,500.00	0.22%	0	\$0.00	NA	\$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$121,842.96	0.24%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$121,500.00	0.24%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$111,300.00	0.22%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$112,385.00	0.22%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$223,000.00	0.45%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$123,750.00	0.25%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	4	\$463,400.00	0.93%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$122,400.00	0.24%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC.	1	\$118,000.00	0.24%	0	\$0.00	NA	\$0.00

	CENTURY LENDING COMPANY	1	\$114,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHIPHONE FEDERAL CREDIT UNION	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUI	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$115,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$124,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$118,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$117,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$346,232.20	0.69%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$121,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$123,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$235,045.00	0.47%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$247,420.00	0.49%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.,	1	\$111,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., ACORPORATION	1	\$110,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$115,975.00	0.23%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$120,175.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF COLORADO							
	CREDIT UNION OF DODGE CITY	1	\$123,333.64	0.25%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$355,373.00	0.71%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	4	\$492,625.00	0.98%	0	\$0.00	NA	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$234,690.33	0.47%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$242,000.00	0.48%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$110,580.00	0.22%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$113,760.00	0.23%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE	1	\$119,339.03	0.24%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$111,849.13	0.22%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$115,846.96	0.23%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$689,430.00	1.38%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$118,150.00	0.24%	0	\$0.00	NA	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$111,845.69	0.22%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$350,910.00	0.7%	0	\$0.00	NA	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$118,950.00	0.24%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	15	\$1,759,785.00	3.51%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$347,774.00	0.69%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA	\$0.00
		5	\$605,300.00	1.21%	0	\$0.00	NA	\$0.00



	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FBC MORTGAGE, LLC	2	\$234,460.00	0.47%	0	\$0.00	NA	\$0.00
	FFC MORTGAGE CORP.	1	\$124,428.33	0.25%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$115,686.40	0.23%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	3	\$340,920.00	0.68%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$353,821.00	0.71%	0	\$0.00	NA	\$0.00
	FINANCIAL FUNDING SOLUTIONS	1	\$123,500.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$347,860.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	\$123,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$123,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$116,175.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$123,310.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$112,500.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$124,800.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST CO	1	\$121,410.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK BROKEN ARROW	1	\$121,500.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$349,550.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPROATION	1	\$111,000.00	0.22%	0	\$0.00	NA	\$0.00
		1	\$117,600.00	0.23%	0	\$0.00	NA	\$0.00

	FIRST NORTHERN CREDIT UNION							
	FIRST OPTION MORTGAGE, LLC	1	\$112,100.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK AND TRUST COMPANY, INC	1	\$112,100.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$582,080.00	1.16%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$121,250.00	0.24%	0	\$0.00	NA	\$0.00
	FIVE STAR CREDIT UNION	1	\$119,683.37	0.24%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	2	\$231,375.00	0.46%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES	1	\$118,603.99	0.24%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$110,850.48	0.22%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$244,023.58	0.49%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$237,241.00	0.47%	0	\$0.00	NA	\$0.00
	GIBSLAND BANK & TRUST	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$114,320.80	0.23%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$115,430.00	0.23%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$355,900.00	0.71%	0	\$0.00	NA	\$0.00
	GREENBOX LOANS INC	1	\$119,845.53	0.24%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$111,550.00	0.22%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$121,600.00	0.24%	0	\$0.00	NA	\$0.00
	GULF SOUTH MORTGAGE LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	HARBORONE BANK	1	\$123,750.00	0.25%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK & TRUST	1	\$124,800.00	0.25%	0	\$0.00	NA	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,055,000.00	2.11%	0	\$0.00	NA	\$0.00
		2	\$235,175.00	0.47%	0	\$0.00	NA	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB							
	HOMESIDE FINANCIAL, LLC	2	\$245,300.00	0.49%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$116,500.00	0.23%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A.	1	\$110,500.00	0.22%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$114,400.00	0.23%	0	\$0.00	NA	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$111,945.56	0.22%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$354,899.01	0.71%	0	\$0.00	NA	\$0.00
	IDEAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
	ILLINOIS BANK & TRUST	1	\$111,200.00	0.22%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP.	1	\$119,920.00	0.24%	0	\$0.00	NA	\$0.00
	INTERCOUNTY MORTGAGE NETWORK CORP.	1	\$118,000.00	0.24%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$117,325.00	0.23%	0	\$0.00	NA	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$114,460.00	0.23%	0	\$0.00	NA	\$0.00
	KENTUCKY TELCO CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$114,100.00	0.23%	0	\$0.00	NA	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$116,400.00	0.23%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	3	\$345,555.65	0.69%	0	\$0.00	NA	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$115,447.77	0.23%	0	\$0.00	NA	\$0.00
	LAXMI NARAYAN NETERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$119,838.36	0.24%	0	\$0.00	NA	\$0.00
		6	\$710,750.00	1.42%	0	\$0.00	NA	\$0.00

	LEADERONE FINANCIAL CORPORATION							
	LENDLINK FINANCIAL INC.	1	\$110,247.90	0.22%	0	\$0.00	NA	\$0.00
	LONGVIEW BANK	1	\$115,600.00	0.23%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH	1	\$119,568.43	0.24%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$113,849.88	0.23%	0	\$0.00	NA	\$0.00
	MCS MORTGAGE BANKERS	1	\$110,098.11	0.22%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$351,475.00	0.7%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$115,900.00	0.23%	0	\$0.00	NA	\$0.00
	MINNESOTA BANK & TRUST	1	\$121,600.00	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$240,050.00	0.48%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	2	\$230,160.36	0.46%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$241,000.00	0.48%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$111,150.00	0.22%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$123,570.85	0.25%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$121,439.87	0.24%	0	\$0.00	NA	\$0.00
	NEXBANK SSB	1	\$115,847.25	0.23%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	1	\$124,650.00	0.25%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$111,640.85	0.22%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$114,400.00	0.23%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	2	\$229,370.00	0.46%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	1	\$116,250.00	0.23%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A	2	\$232,169.13	0.46%	0	\$0.00	NA	\$0.00

	CALIFORNIA LIMITED							
	PAN AMERICAN MORTGAGE CORPORATION	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$718,050.00	1.43%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$112,500.00	0.22%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	4	\$474,400.00	0.95%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$124,000.00	0.25%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$352,758.37	0.7%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	2	\$226,500.00	0.45%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$230,900.00	0.46%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$112,500.00	0.22%	0	\$0.00	NA	\$0.00
	PHENIX GIRARD BANK	1	\$111,053.57	0.22%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$116,250.00	0.23%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$227,075.00	0.45%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	2	\$231,200.00	0.46%	0	\$0.00	NA	\$0.00
	PREMIER COMMUNITY BANK	1	\$118,400.00	0.24%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE RESOURCES LLC.	1	\$117,300.00	0.23%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$240,583.30	0.48%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE GROUP, LLC	1	\$111,350.00	0.22%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$118,750.00	0.24%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK OF TEXAS, SSB	1	\$118,336.74	0.24%	0	\$0.00	NA	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$110,101.49	0.22%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$119,500.00	0.24%	0	\$0.00	NA	\$0.00
	R P FUNDING INC.	1	\$118,400.00	0.24%	0	\$0.00	NA	\$0.00
		1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00

	RAYNE BUILDING & LOAN ASSOCIATION							
	RENASANT BANK	2	\$236,467.26	0.47%	0	\$0.00	NA	\$0.00
	RENEW LENDING, INC. - COR	1	\$122,734.45	0.25%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERIVICES, INC	1	\$118,825.00	0.24%	0	\$0.00	NA	\$0.00
	RESMAC INC	1	\$124,000.00	0.25%	0	\$0.00	NA	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$110,437.65	0.22%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$118,247.59	0.24%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$123,405.00	0.25%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$118,935.42	0.24%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$221,600.00	0.44%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$458,655.00	0.92%	0	\$0.00	NA	\$0.00
	SALTER MORTGAGE GROUP	1	\$119,841.98	0.24%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,174,646.79	2.35%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC.	2	\$232,500.00	0.46%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$111,150.00	0.22%	0	\$0.00	NA	\$0.00
	SI MORTGAGE COMPNAY A MICHIGAN CORPORATION	1	\$123,907.02	0.25%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$350,697.43	0.7%	0	\$0.00	NA	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$112,500.00	0.22%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$123,579.50	0.25%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B.	5	\$579,843.53	1.16%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	2	\$233,783.30	0.47%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	10	\$1,151,701.13	2.3%	0	\$0.00	NA	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC.	1	\$112,527.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$111,051.00	0.22%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$813,392.35	1.62%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	3	\$362,520.00	0.72%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$115,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$119,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	2	\$238,425.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST CO.	1	\$112,425.00	0.22%	0	\$0.00	NA	0	\$0.00
	THOMAS LENDING, LLC	1	\$122,544.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS INC. DBA TOWN SQUARE FINA	1	\$119,618.90	0.24%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$227,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$345,350.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$111,510.00	0.22%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$474,850.00	0.95%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$237,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$236,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$231,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$230,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	2	\$236,293.62	0.47%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$114,146.04	0.23%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$473,556.39	0.95%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$117,448.62	0.23%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$112,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$111,852.51	0.22%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$232,950.00	0.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>427</b>	<b>\$50,076,010.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHTM4	1ST SECURITY BANK OF WASHINGTON	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$119,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$705,620.53	1.92%	0	\$0.00	NA	0	\$0.00
		1	\$122,000.00	0.33%	0	\$0.00	NA	0	\$0.00



	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC							
	ADVISORS MORTGAGE GROUP, LLC.	1	\$117,000.00	0.32%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	1	\$114,000.00	0.31%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$124,720.00	0.34%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$118,400.00	0.32%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$122,800.00	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$114,453.92	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$239,200.00	0.65%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$119,000.00	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES WHOLESALE	1	\$114,717.00	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$472,000.00	1.28%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$120,800.00	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$122,075.00	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$111,855.83	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$123,000.00	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	1	\$111,500.00	0.3%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$224,970.00	0.61%	0	\$0.00	NA	\$0.00
	ARVEST BANK	3	\$356,525.00	0.97%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING	1	\$119,700.00	0.33%	0	\$0.00	NA	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$118,400.00	0.32%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$110,200.00	0.3%	0	\$0.00	NA	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$354,576.87	0.96%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$119,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$352,560.00	0.96%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$121,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE	1	\$121,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	1	\$123,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	BNA BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$248,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$117,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$116,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$243,080.00	0.66%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC	1	\$125,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$119,690.46	0.33%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$348,300.00	0.95%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$124,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$116,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$125,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$235,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$123,590.70	0.34%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$116,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$247,332.97	0.67%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$123,034.05	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$124,800.00	0.34%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A.							
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$119,845.53	0.33%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE INC	1	\$114,000.00	0.31%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$122,000.00	0.33%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$240,225.00	0.65%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$115,000.00	0.31%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$123,210.00	0.33%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$123,675.00	0.34%	0	\$0.00	NA	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$111,855.83	0.3%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,000.00	0.32%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$117,000.00	0.32%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$115,158.00	0.31%	0	\$0.00	NA	\$0.00
	ENTEGRA BANK	1	\$118,800.00	0.32%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$241,420.00	0.66%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$120,000.00	0.33%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$593,292.00	1.61%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$110,200.00	0.3%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT	6	\$706,217.62	1.92%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION							
	FBC MORTGAGE, LLC	2	\$236,270.00	0.64%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$124,800.00	0.34%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	4	\$475,200.00	1.29%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$367,500.00	1%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$122,220.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$123,500.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$232,000.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$247,980.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$114,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$124,800.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$115,900.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$117,325.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$102,261.91	0.28%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$115,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$124,160.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST TRUST HOME LOANS	1	\$113,443.49	0.31%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$115,000.00	0.31%	0	\$0.00	NA	\$0.00
	FREEDOM CU	1	\$108,065.64	0.29%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$240,927.79	0.65%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,000.00	0.33%	0	\$0.00	NA	\$0.00
		2	\$227,345.09	0.62%	0	\$0.00	NA	\$0.00

	GOLDWATER BANK, NATIONAL ASSOCIATIO								
	GREAT WESTERN BANK	2	\$231,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$118,312.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$123,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$109,664.48	0.3%	0	\$0.00	NA	0	\$0.00
	HANCOCK / WHITNEY BANK	1	\$110,522.86	0.3%	0	\$0.00	NA	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$124,405.63	0.34%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY COMP	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$119,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$110,625.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$712,395.00	1.94%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$124,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$112,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$105,913.48	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	5	\$600,482.00	1.63%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$113,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$111,920.00	0.3%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$111,920.00	0.3%	0	\$0.00	NA	0	\$0.00

IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$114,151.08	0.31%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$122,000.00	0.33%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$113,600.00	0.31%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP.	2	\$234,920.00	0.64%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	3	\$348,900.00	0.95%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$118,200.00	0.32%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$119,000.00	0.32%	0	\$0.00	NA	0	\$0.00
JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	\$121,663.23	0.33%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$115,430.00	0.31%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$462,453.17	1.26%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$110,900.00	0.3%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$112,575.00	0.31%	0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS LLC	1	\$111,550.00	0.3%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE SERVICES, INC.	1	\$117,600.00	0.32%	0	\$0.00	NA	0	\$0.00
LENDLINK FINANCIAL INC.	1	\$116,467.91	0.32%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$124,000.00	0.34%	0	\$0.00	NA	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$125,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS, A LIMITED LIABILIT	1	\$124,800.00	0.34%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$238,343.96	0.65%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00
METRO COMMUNITY FCU	1	\$112,944.34	0.31%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE, INC.	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$111,164.42	0.3%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$112,661.30	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$117,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$247,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$111,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$123,540.00	0.34%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$122,220.00	0.33%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$124,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$238,655.00	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$242,112.99	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC.	1	\$123,665.33	0.34%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$120,375.00	0.33%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$123,329.85	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$243,329.85	0.66%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$123,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$111,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$115,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	1	\$123,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$112,670.00	0.31%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$114,300.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$124,500.00	0.34%	0	\$0.00	NA	0	\$0.00

	OPPORTUNITY BANK OF MONTANA							
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$235,800.00	0.64%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	2	\$241,750.00	0.66%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$112,196.36	0.3%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$244,430.60	0.66%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC.	3	\$351,650.00	0.96%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$118,166.88	0.32%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$353,166.00	0.96%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	3	\$358,900.00	0.98%	0	\$0.00	NA	\$0.00
	POTLATCH NO. 1 FEDERAL CREDIT UNION	1	\$124,000.00	0.34%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE RESOURCES	1	\$119,549.40	0.32%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$222,890.70	0.61%	0	\$0.00	NA	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$116,500.00	0.32%	0	\$0.00	NA	\$0.00
	R P FUNDING INC.	2	\$232,197.00	0.63%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$120,000.00	0.33%	0	\$0.00	NA	\$0.00
	RESMAC INC	2	\$241,500.00	0.66%	0	\$0.00	NA	\$0.00
	RIVER VALLEY CREDIT UNION, INC.	1	\$118,655.00	0.32%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$120,000.00	0.33%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$119,750.00	0.33%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$345,600.00	0.94%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$595,510.00	1.62%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC.	1	\$111,375.00	0.3%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$110,095.26	0.3%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$122,300.00	0.33%	0	\$0.00	NA	\$0.00



	SOLARITY CREDIT UNION	1	\$116,968.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$115,394.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$245,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE,LLC	1	\$121,875.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$111,040.22	0.3%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$122,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	6	\$722,925.00	1.96%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$115,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	6	\$717,350.68	1.95%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$123,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FCU	1	\$115,250.87	0.31%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A.	1	\$119,160.00	0.32%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$116,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$122,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$119,565.19	0.32%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$355,285.00	0.97%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$111,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$460,936.00	1.25%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$118,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$124,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT	1	\$118,500.00	0.32%	0	\$0.00	NA	0	\$0.00

	LAKES MORTGAGE FU								
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$110,102.04	0.3%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$123,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$116,096.92	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$111,805.75	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$119,834.67	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$235,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$115,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$121,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$242,795.00	0.66%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$113,849.61	0.31%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$125,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$123,000.00	0.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>311</b>	<b>\$36,794,949.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHTN2	360 MORTGAGE GROUP, LLC	1	\$137,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	24	\$3,322,739.00	4.75%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$127,639.21	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$142,200.00	0.2%	0	\$0.00	NA	0	\$0.00

	ACCESS NATIONAL BANK - COR							
	ACHIEVA CREDIT UNION	1	\$137,200.00	0.2%	0	\$0.00	NA	\$0.00
	ACOPIA HOME LOANS	1	\$135,800.00	0.19%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	2	\$269,000.00	0.38%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	2	\$278,400.00	0.4%	0	\$0.00	NA	\$0.00
	AIMBANK	1	\$149,150.00	0.21%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$150,000.00	0.21%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$146,823.32	0.21%	0	\$0.00	NA	\$0.00
	ALL FIRST MORTGAGE SERVICES INC.	1	\$128,500.00	0.18%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$127,869.00	0.18%	0	\$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$132,050.65	0.19%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$132,000.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$139,000.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	3	\$405,450.00	0.58%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES INC	1	\$134,187.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$536,980.00	0.77%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$397,600.00	0.57%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$131,250.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$551,920.00	0.79%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$144,000.00	0.21%	0	\$0.00	NA	\$0.00

	COMPANY, LLC							
	AMERICAN PACIFIC MTG CORP	5	\$707,850.00	1.01%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	0.19%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$386,670.00	0.55%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$134,400.00	0.19%	0	\$0.00	NA	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$146,300.00	0.21%	0	\$0.00	NA	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$126,229.73	0.18%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$142,500.00	0.2%	0	\$0.00	NA	\$0.00
	ARVEST BANK	1	\$127,775.00	0.18%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$141,750.00	0.2%	0	\$0.00	NA	\$0.00
	ASPIRE LENDING	1	\$126,400.00	0.18%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$143,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$137,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF TRAVELERS REST	1	\$126,400.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$136,250.00	0.19%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$141,600.00	0.2%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$147,000.00	0.21%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE, LLC	1	\$140,287.62	0.2%	0	\$0.00	NA	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$144,617.40	0.21%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	2	\$285,425.00	0.41%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF TEXAS	3	\$399,573.00	0.57%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC.	1	\$150,000.00	0.21%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$260,200.00	0.37%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$821,950.00	1.17%	0	\$0.00	NA	\$0.00
		2	\$262,375.00	0.37%	0	\$0.00	NA	\$0.00

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING							
	C.U. MORTGAGE SERVICES, INC.	2	\$273,200.00	0.39%	0	\$0.00	NA	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$136,192.00	0.19%	0	\$0.00	NA	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$140,000.00	0.2%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$402,000.00	0.57%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$407,330.00	0.58%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	2	\$260,500.00	0.37%	0	\$0.00	NA	\$0.00
	CATALYST LENDING, INC.,A COLORADO CORPORATION.	1	\$141,000.00	0.2%	0	\$0.00	NA	\$0.00
	CB&S BANK	1	\$137,750.00	0.2%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC.	1	\$135,000.00	0.19%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$134,400.00	0.19%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$133,000.00	0.19%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$418,700.00	0.6%	0	\$0.00	NA	\$0.00
	CHOICE LENDING CORP	1	\$135,313.32	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION	1	\$139,100.00	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$274,000.00	0.39%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK	1	\$126,000.00	0.18%	0	\$0.00	NA	\$0.00
	CITY CREDIT UNION	1	\$144,800.23	0.21%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$135,703.00	0.19%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$399,310.00	0.57%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$264,310.25	0.38%	0	\$0.00	NA	\$0.00
		2	\$267,826.41	0.38%	0	\$0.00	NA	\$0.00

	COLONIAL SAVINGS, F.A.							
	COMMONWEALTH BANK & TRUST COMPANY	5	\$695,375.00	0.99%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$397,900.00	0.57%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, LLC.	1	\$127,900.00	0.18%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.,	1	\$143,600.00	0.21%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	1	\$130,400.00	0.19%	0	\$0.00	NA	\$0.00
	COUSINS HOME LENDING LLC	1	\$131,830.09	0.19%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF AMERICA	1	\$139,012.49	0.2%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$784,248.00	1.12%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$145,500.00	0.21%	0	\$0.00	NA	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$139,806.60	0.2%	0	\$0.00	NA	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$128,547.65	0.18%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,000.00	0.18%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$286,232.00	0.41%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$147,155.00	0.21%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$135,000.00	0.19%	0	\$0.00	NA	\$0.00
	EECU	1	\$135,750.00	0.19%	0	\$0.00	NA	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$125,824.06	0.18%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	7	\$968,960.00	1.38%	0	\$0.00	NA	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$148,000.00	0.21%	0	\$0.00	NA	\$0.00
		1	\$136,800.00	0.2%	0	\$0.00	NA	\$0.00

	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL								
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$393,670.00	0.56%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$141,375.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$438,264.54	0.63%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,286,410.00	1.84%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$142,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$436,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$683,860.95	0.98%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$405,130.00	0.58%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	9	\$1,245,120.00	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$282,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$140,030.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$270,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$130,819.52	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$125,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY.	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$147,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$268,850.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST HOME	1	\$146,200.00	0.21%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV							
	FIRST INTERSTATE BANK	1	\$126,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$132,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$701,457.64	1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$269,700.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$128,826.23	0.18%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	2	\$272,450.00	0.39%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$147,250.00	0.21%	0	\$0.00	NA	\$0.00
	FLORIDA BANK OF COMMERCE	1	\$127,050.00	0.18%	0	\$0.00	NA	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$126,000.00	0.18%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$136,000.00	0.19%	0	\$0.00	NA	\$0.00
	FREEDOM CU	5	\$664,732.96	0.95%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	2	\$273,100.00	0.39%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$139,500.00	0.2%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$135,745.04	0.19%	0	\$0.00	NA	\$0.00
	GB MORTGAGE, INC. - COR	1	\$132,750.00	0.19%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$136,000.00	0.19%	0	\$0.00	NA	\$0.00
	GMFS, LLC	3	\$413,829.00	0.59%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$284,999.00	0.41%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$290,435.28	0.41%	0	\$0.00	NA	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$136,500.00	0.2%	0	\$0.00	NA	\$0.00
	GTL INVESTMENTS, INC.	1	\$127,500.00	0.18%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A	1	\$125,930.14	0.18%	0	\$0.00	NA	\$0.00



	CALIFORNIA CORPORATION							
	HOME MORTGAGE ALLIANCE, LLC	2	\$292,875.00	0.42%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$140,600.00	0.2%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,250,070.00	1.79%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$258,000.00	0.37%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$125,875.00	0.18%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	1	\$137,600.00	0.2%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$132,000.00	0.19%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$287,700.00	0.41%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$150,000.00	0.21%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS	1	\$139,807.11	0.2%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$144,750.00	0.21%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$126,000.00	0.18%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$133,600.00	0.19%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$132,000.00	0.19%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$132,000.00	0.19%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$128,250.00	0.18%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP.	1	\$140,000.00	0.2%	0	\$0.00	NA	\$0.00
	INSIGNIA BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$143,810.37	0.21%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$264,408.00	0.38%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$140,000.00	0.2%	0	\$0.00	NA	\$0.00
		2	\$271,590.00	0.39%	0	\$0.00	NA	\$0.00

	JONAH BANK OF WYOMING							
	KALSEE CREDIT UNION	1	\$131,660.00	0.19%	0	\$0.00	NA	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$129,010.00	0.18%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$135,200.00	0.19%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	2	\$275,800.00	0.39%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$145,000.00	0.21%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$392,000.00	0.56%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$148,763.26	0.21%	0	\$0.00	NA	\$0.00
	LEGACY HOME LOANS LLC	1	\$137,740.00	0.2%	0	\$0.00	NA	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$129,600.00	0.19%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	1	\$126,500.00	0.18%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$140,000.00	0.2%	0	\$0.00	NA	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$129,478.64	0.18%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$126,000.00	0.18%	0	\$0.00	NA	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$135,000.00	0.19%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$141,550.00	0.2%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$429,911.36	0.61%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$271,500.00	0.39%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC.	2	\$273,500.00	0.39%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$127,920.00	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKER NETWORK GROUP, LLC	1	\$127,124.61	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$274,100.00	0.39%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	3	\$390,600.00	0.56%	0	\$0.00	NA	\$0.00

	MORTGAGENETWORK	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$270,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$569,074.98	0.81%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$143,734.74	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$409,475.00	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$290,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$262,979.00	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$131,034.93	0.19%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$129,828.81	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$264,558.84	0.38%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC.	1	\$133,823.54	0.19%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$129,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	6	\$835,344.00	1.19%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$128,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$127,425.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$144,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$422,028.15	0.6%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$956,151.00	1.37%	0	\$0.00	NA	0	\$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	\$136,780.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	5	\$697,700.00	1%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$148,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$129,029.86	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$279,732.79	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	2	\$282,170.00	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$131,992.00	0.19%	0	\$0.00	NA	0	\$0.00

	PEOPLES HOME EQUITY, INC.	1	\$128,775.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$141,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$142,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$147,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$256,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$1,055,610.00	1.51%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$124,689.34	0.18%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$131,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$125,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRESTIGE MORTGAGE SERVICES INC	1	\$125,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$131,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$554,050.00	0.79%	0	\$0.00	NA	0	\$0.00
	PRIME EQUITY FINANCIAL CORPORATION	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$270,050.00	0.39%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$144,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$134,464.65	0.19%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	2	\$273,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$141,842.19	0.2%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$276,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$127,823.65	0.18%	0	\$0.00	NA	0	\$0.00
		7	\$960,255.00	1.37%	0	\$0.00	NA	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY							
	SENTE MORTGAGE, INC.	2	\$266,200.00	0.38%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$132,900.00	0.19%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC.	1	\$146,330.00	0.21%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$148,500.00	0.21%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$815,511.38	1.17%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$132,000.00	0.19%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$149,150.00	0.21%	0	\$0.00	NA	\$0.00
	SOUTHSIDE BANK	1	\$142,500.00	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$130,232.14	0.19%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B.	2	\$279,000.00	0.4%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$136,555.00	0.2%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	2	\$271,757.20	0.39%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	10	\$1,420,595.00	2.03%	0	\$0.00	NA	\$0.00
	STERLING BANK & TRUST, F.S.B.	1	\$150,000.00	0.21%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE, INC., A MICH	1	\$125,625.00	0.18%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$295,440.00	0.42%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$148,000.00	0.21%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC..	1	\$125,600.00	0.18%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$699,424.73	1%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$131,920.00	0.19%	0	\$0.00	NA	\$0.00
	TCF NATIONAL BANK	1	\$139,811.42	0.2%	0	\$0.00	NA	\$0.00
	TD BANK, N.A.	2	\$285,000.00	0.41%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$403,600.00	0.58%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$150,000.00	0.21%	0	\$0.00	NA	\$0.00
		1	\$142,611.95	0.2%	0	\$0.00	NA	\$0.00

	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY							
	TRAVIS CREDIT UNION	1	\$145,000.00	0.21%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$128,648.56	0.18%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$148,410.00	0.21%	0	\$0.00	NA	\$0.00
	TWO RIVERS BANK	1	\$136,800.00	0.2%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$264,400.00	0.38%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$284,800.00	0.41%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$142,500.00	0.2%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$132,000.00	0.19%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$143,000.00	0.2%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$126,000.00	0.18%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION	3	\$413,900.00	0.59%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$259,100.00	0.37%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC	1	\$150,000.00	0.21%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDUNG LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.19%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC ISAOA	5	\$674,650.00	0.96%	0	\$0.00	NA	\$0.00
	WALLICK & VOLK	1	\$141,113.93	0.2%	0	\$0.00	NA	\$0.00
	WALLICK & VOLK, INC.	2	\$278,980.71	0.4%	0	\$0.00	NA	\$0.00
	WALLICK &VOLK, INC.	1	\$131,250.00	0.19%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$130,500.00	0.19%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC.	1	\$127,755.33	0.18%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$257,120.00	0.37%	0	\$0.00	NA	\$0.00

	WEICHERT FINANCIAL SERVICES	1	\$132,720.00	0.19%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$132,737.78	0.19%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	2	\$281,433.93	0.4%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$130,328.16	0.19%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$142,400.00	0.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>511</b>	<b>\$69,996,250.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WHTP7	1ST SECURITY BANK OF WASHINGTON	3	\$404,918.54	0.55%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$2,454,364.60	3.36%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$275,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$144,810.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AGAPE HOME MORTGAGE LLC	1	\$131,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$137,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$143,623.67	0.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$145,840.99	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$128,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$141,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$126,634.99	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$284,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$143,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		3	\$428,270.71	0.59%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC.							
	AMERICAN LENDING SOLUTIONS LLC	1	\$125,657.05	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$138,731.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$134,400.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$289,350.00	0.4%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$130,420.07	0.18%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$713,000.00	0.98%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$128,000.00	0.18%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$146,250.00	0.2%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	\$0.00
	APPROVED MORTGAGE SOURCE	1	\$149,122.15	0.2%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$134,250.00	0.18%	0	\$0.00	NA	\$0.00
	ARVEST BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	\$0.00
	ASPIRE LENDING	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$283,278.79	0.39%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$130,332.02	0.18%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$286,000.00	0.39%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$291,120.00	0.4%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$137,750.00	0.19%	0	\$0.00	NA	\$0.00



	AXIA FINANCIAL, LLC	1	\$140,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$149,802.47	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$138,926.23	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	7	\$952,394.00	1.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$134,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLMC, INC	1	\$131,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$142,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$273,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BRIDGE CREDIT UNION	1	\$135,520.20	0.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$283,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$146,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$136,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$717,131.08	0.98%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$282,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$131,706.49	0.18%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	2	\$285,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$295,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$144,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$141,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$148,875.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$295,250.00	0.4%	0	\$0.00	NA	0	\$0.00

	CHACO CREDIT UNION INC	1	\$148,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$413,561.74	0.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$134,289.56	0.18%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK	1	\$135,017.79	0.18%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$128,351.87	0.18%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$282,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$144,613.02	0.2%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$139,008.22	0.19%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$273,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$280,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$279,785.00	0.38%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$262,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC.	1	\$147,913.67	0.2%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$127,940.00	0.18%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$418,850.00	0.57%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$277,175.00	0.38%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY LTD	1	\$147,158.00	0.2%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$280,895.00	0.38%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$146,552.00	0.2%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$131,971.77	0.18%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$427,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$147,342.16	0.2%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$415,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$128,534.33	0.18%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	2	\$275,780.00	0.38%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	18	\$2,509,330.00	3.44%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$273,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$135,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$678,700.00	0.93%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$146,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$433,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$136,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$423,659.15	0.58%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	8	\$1,096,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$991,100.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$130,400.00	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$711,508.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$140,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$142,802.99	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$280,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$141,813.01	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$137,740.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$269,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$133,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$135,218.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$430,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$145,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$137,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTH BANK	2	\$272,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$274,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$128,637.95	0.18%	0	\$0.00	NA	0	\$0.00
	FREEDOM CU	1	\$124,162.56	0.17%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL	1	\$137,740.00	0.19%	0	\$0.00	NA	0	\$0.00

	MORTGAGE							
	GATEWAY MORTGAGE GROUP, LLC	1	\$131,920.00	0.18%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,750.00	0.17%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC.	1	\$138,000.00	0.19%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$129,500.00	0.18%	0	\$0.00	NA	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$126,400.00	0.17%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$146,925.00	0.2%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$132,733.92	0.18%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$129,421.45	0.18%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	5	\$664,517.81	0.91%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$145,400.00	0.2%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$136,000.00	0.19%	0	\$0.00	NA	\$0.00
	GTL INVESTMENTS, INC.	2	\$268,300.00	0.37%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$144,000.00	0.2%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$143,250.00	0.2%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$144,000.00	0.2%	0	\$0.00	NA	\$0.00
	GULF COAST BANK	1	\$129,824.89	0.18%	0	\$0.00	NA	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$129,824.89	0.18%	0	\$0.00	NA	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$128,000.00	0.18%	0	\$0.00	NA	\$0.00
	HANCOCK / WHITNEY BANK	1	\$124,342.90	0.17%	0	\$0.00	NA	\$0.00
	HEARTLAND MORTGAGE INC	1	\$132,000.00	0.18%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,A LIMITED LIABILITY PAR	1	\$142,804.72	0.2%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$1,523,203.00	2.09%	0	\$0.00	NA	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$420,231.00	0.58%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$288,460.00	0.4%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$131,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$127,835.23	0.18%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$409,170.39	0.56%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$149,055.00	0.2%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$145,800.00	0.2%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	2	\$272,000.00	0.37%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC.	2	\$293,400.00	0.4%	0	\$0.00	NA	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$137,750.00	0.19%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$135,021.96	0.18%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$146,000.00	0.2%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$411,832.10	0.56%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$125,250.00	0.17%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$141,188.56	0.19%	0	\$0.00	NA	0	\$0.00
INTERRA CREDIT UNION	1	\$135,920.00	0.19%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$148,115.00	0.2%	0	\$0.00	NA	0	\$0.00
JSC FCU	1	\$127,310.00	0.17%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$135,703.00	0.19%	0	\$0.00	NA	0	\$0.00
	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	KENTUCKY TELCO CREDIT UNION							
	LAND HOME FINANCIAL SERVICES, INC	3	\$407,600.00	0.56%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$135,712.76	0.19%	0	\$0.00	NA	\$0.00
	LIBERTY BANK AND TRUST CO. AKA LIBERTY BANK AND TRUST COMPAN	1	\$138,383.88	0.19%	0	\$0.00	NA	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$135,572.13	0.19%	0	\$0.00	NA	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$146,800.00	0.2%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$142,800.00	0.2%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$147,200.00	0.2%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$136,000.00	0.19%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$293,200.00	0.4%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$128,021.56	0.18%	0	\$0.00	NA	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$127,835.23	0.18%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC.	3	\$407,400.00	0.56%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$149,235.00	0.2%	0	\$0.00	NA	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$133,600.00	0.18%	0	\$0.00	NA	\$0.00
	MMS MORTGAGE SERVICES, LTD. - COR	2	\$294,000.00	0.4%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$144,871.72	0.2%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$128,000.00	0.18%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$147,200.00	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$145,800.00	0.2%	0	\$0.00	NA	\$0.00
		1	\$130,000.00	0.18%	0	\$0.00	NA	\$0.00

	MORTGAGE INVESTORS GROUP							
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	3	\$420,600.00	0.58%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$128,900.00	0.18%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$129,600.00	0.18%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$135,000.00	0.18%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$290,500.00	0.4%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$147,010.52	0.2%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$128,250.00	0.18%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$144,000.00	0.2%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	4	\$553,230.00	0.76%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$129,828.81	0.18%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$133,950.00	0.18%	1	\$133,081.20	NA	\$0.00
	NATIONWIDE BANK	1	\$137,013.00	0.19%	0	\$0.00	NA	\$0.00
	NBKC BANK	1	\$146,800.00	0.2%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$137,156.00	0.19%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	\$0.00
	NORTHERN MORTGAGE SERVICES, INC	1	\$144,415.00	0.2%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	1	\$135,755.00	0.19%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.21%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	2	\$270,499.00	0.37%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.2%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$543,000.00	0.74%	0	\$0.00	NA	\$0.00



	PARKSIDE LENDING LLC	2	\$282,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$404,254.21	0.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	4	\$550,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$142,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$266,294.34	0.36%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC, A DELAWARE CORPORATION	1	\$143,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE	1	\$133,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$416,550.00	0.57%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$270,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$842,158.00	1.15%	0	\$0.00	NA	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$139,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$299,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$535,831.44	0.73%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$146,843.54	0.2%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$141,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE MORTGAGE AND ASSOCIATES LLC	1	\$138,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$144,948.65	0.2%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$293,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$290,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	R BANK	1	\$149,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	3	\$429,820.00	0.59%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	2	\$284,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$142,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	1	\$125,600.00	0.17%	0	\$0.00	NA	0	\$0.00

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$142,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$290,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$265,238.35	0.36%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	12	\$1,645,786.00	2.25%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$264,150.00	0.36%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$291,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,122,000.33	1.54%	0	\$0.00	NA	0	\$0.00
	SMART FINANCIAL SERVICES, INC.	1	\$132,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$131,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	3	\$414,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK, ISAOA ATIMA	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$137,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHERN ILLINOIS BANK	1	\$147,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$147,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$126,475.51	0.17%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$546,258.28	0.75%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	2	\$275,550.00	0.38%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	12	\$1,686,725.00	2.31%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC	2	\$259,264.75	0.36%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$134,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$142,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$259,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$865,475.00	1.19%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$134,925.00	0.18%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A.	2	\$288,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$270,327.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$127,775.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST CORPORATION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$278,920.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$144,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$139,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC.	1	\$146,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$138,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,540.43	0.2%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$295,998.10	0.41%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$148,701.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$148,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,400.00	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$283,500.00	0.39%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY LENDING GROUP, LLC							
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$693,852.00	0.95%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$538,832.66	0.74%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$132,000.00	0.18%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$144,612.76	0.2%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$127,000.00	0.17%	0	\$0.00	NA	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$129,000.00	0.18%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$144,567.89	0.2%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$148,500.00	0.2%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE,L.LP	1	\$142,221.69	0.19%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$133,950.00	0.1%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>526</b>	<b>\$73,022,478.20</b>	<b>100%</b>	<b>1</b>	<b>\$133,081.20</b>	<b>0</b>	<b>\$0.00</b>
3138WHTQ5	ABNB FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	24	\$3,929,534.77	3.93%	0	\$0.00	NA	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$170,910.00	0.17%	0	\$0.00	NA	\$0.00
	ACOPIA HOME LOANS	1	\$161,000.00	0.16%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	1	\$161,600.00	0.16%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$157,635.00	0.16%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$160,080.00	0.16%	0	\$0.00	NA	\$0.00
		1	\$162,100.00	0.16%	0	\$0.00	NA	\$0.00

	AMCAP MORTGAGE, LTD							
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$156,750.00	0.16%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$317,600.00	0.32%	0	\$0.00	NA	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$168,402.94	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$155,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$164,761.65	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$659,051.67	0.66%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$169,600.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$653,654.00	0.65%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$164,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST FUNDING CORP	1	\$152,277.49	0.15%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$301,020.00	0.3%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$165,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$648,130.00	0.65%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$161,500.00	0.16%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$156,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMOCO CREDIT UNION	1	\$151,600.00	0.15%	0	\$0.00	NA	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$168,750.00	0.17%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$160,050.00	0.16%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$174,600.00	0.17%	0	\$0.00	NA	\$0.00

	ARVEST BANK	2	\$312,875.00	0.31%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING .COM A CORPORATION	1	\$157,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$161,405.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$163,798.35	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$154,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$151,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	3	\$487,950.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$171,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	8	\$1,310,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	BLUE SKY FUNDING, LLC	1	\$155,004.73	0.16%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE LLC - COR	1	\$165,391.65	0.17%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NA	1	\$169,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$324,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$322,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$1,302,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$655,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$167,783.75	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$485,657.00	0.49%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	5	\$792,200.00	0.79%	0	\$0.00	NA	0	\$0.00
		3	\$479,210.00	0.48%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE LLC							
	CBC NATIONAL BANK	2	\$330,795.00	0.33%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC.	4	\$639,400.00	0.64%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$160,455.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$153,500.00	0.15%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	2	\$311,710.00	0.31%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$169,265.00	0.17%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$798,779.92	0.8%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$336,800.00	0.34%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$168,802.64	0.17%	0	\$0.00	NA	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$155,250.00	0.16%	0	\$0.00	NA	\$0.00
	CMC HOME LENDING	1	\$175,000.00	0.18%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC	1	\$166,000.00	0.17%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$820,756.03	0.82%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$151,600.00	0.15%	0	\$0.00	NA	\$0.00