

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 78 of 83

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WGS70		360 MORTGAGE GROUP, LLC	1	\$196,000.00	0.38%	0	\$0.00	NA	0	\$0.
		ACADEMY MORTGAGE CORPORATION	12	\$2,238,708.00	4.32%	0	\$0.00	NA	0	\$0.
		ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$187,500.00	0.36%	0	\$0.00	NA	0	\$0.
		ACOPIA, LLC, A CORPORATION	1	\$196,740.58	0.38%	0	\$0.00	NA	0	\$0.
		ADVISA MORTGAGE SERVICES, LTD.	1	\$191,200.00	0.37%	0	\$0.00	NA	0	\$0.
		AFFILIATED MORTGAGE COMPANY	1	\$196,000.00	0.38%	0	\$0.00	NA	0	\$0.
		ALKAN MORTGAGE CORPORATION	1	\$175,750.00	0.34%	0	\$0.00	NA	0	\$0.
		ALLIANT CREDIT UNION	1	\$180,000.00	0.35%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCIAL NETWORK INC	1	\$191,752.85	0.37%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$365,650.00	0.71%	0	\$0.00	NA	0	\$0.
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$185,261.22	0.36%	0	\$0.00	NA	0	\$0.
		AMERICAN PACIFIC MTG CORP	3	\$569,380.00	1.1%	0	\$0.00	NA	0	\$0.
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$368,813.00	0.71%	0	\$0.00	NA	0	\$0.
		AMERIS BANK	1	\$195,551.00	0.38%	0	\$0.00	NA	0	\$0.
		ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$181,400.00	0.35%	0	\$0.00	NA	0	\$0.
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$379,200.00	0.73%	0	\$0.00	NA	0	\$0.
		ATLANTIC COAST MORTGAGE, LLC	1	\$197,430.00	0.38%	0	\$0.00	NA	0	\$0.
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$372,000.00	0.72%	0	\$0.00	NA	0	\$0.
		BANK OF ENGLAND	2	\$361,250.00	0.7%	0	\$0.00	NA	0	\$0.

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$361,000.00	0.7%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	1	\$198,750.00	0.38%	0	\$0.00	NA	0	\$0.
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$192,000.00	0.37%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$195,000.00	0.38%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$379,800.00	0.73%	0	\$0.00	NA	0	\$0.
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA	1	\$197,639.40	0.38%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$548,750.00	1.06%	0	\$0.00	NA	0	\$0.
	CASHCALL MORTGAGE	3	\$565,400.00	1.09%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE	1	\$180,800.00	0.35%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE LLC	1	\$191,200.00	0.37%	0	\$0.00	NA	0	\$0.
	CHARTWAY FEDERAL CREDIT UNION	1	\$188,000.00	0.36%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	2	\$382,501.12	0.74%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$555,182.00	1.07%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$179,200.00	0.35%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$195,000.00	0.38%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$179,762.97	0.35%	0	\$0.00	NA	0	\$0.
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$178,844.08	0.35%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$197,639.26	0.38%	0	\$0.00	NA	0	\$0.
	COMMERCE HOME MORTGAGE	1	\$185,250.00	0.36%	0	\$0.00	NA	0	\$0.

	COMMUNITYAMERICA CREDIT UNION	2	\$364,250.00	0.7%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC.	9	\$1,669,262.91	3.22%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, LLC.	1	\$186,054.67	0.36%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$564,400.00	1.09%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,000.00	0.35%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$194,559.00	0.38%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	1	\$189,050.00	0.37%	0	\$0.00	NA	0	\$0.
	EMORTGAGE MANAGEMENT LLC	2	\$364,400.00	0.7%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	2	\$382,700.00	0.74%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES OF OHIO, INC.	1	\$197,125.00	0.38%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$189,350.32	0.37%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$770,375.00	1.49%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC	1	\$190,165.89	0.37%	0	\$0.00	NA	0	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$546,275.00	1.05%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,400.00	0.34%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$199,243.20	0.38%	0	\$0.00	NA	0	\$0.
	FINANCE OF AMERICA LLC	10	\$1,878,204.81	3.63%	0	\$0.00	NA	0	\$0.
	FINANCE OF AMERICA MORTGAGE LLC	4	\$768,955.00	1.48%	0	\$0.00	NA	0	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$196,241.23	0.38%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$195,000.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A	1	\$196,000.00	0.38%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	FIRST COMMUNITY MORTGAGE INC	1	\$190,000.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$176,000.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$178,400.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$183,920.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK CENTRAL TEXAS	1	\$188,000.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$199,750.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	1	\$197,600.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$194,954.41	0.38%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	1	\$181,475.00	0.35%	0	\$0.00	NA	0	\$0.
	FULTON BANK, N.A.	1	\$176,000.00	0.34%	0	\$0.00	NA	0	\$0.
	GOLDEN OAK LENDING	2	\$381,401.70	0.74%	0	\$0.00	NA	0	\$0.
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$180,000.00	0.35%	0	\$0.00	NA	0	\$0.
	GROUP MORTGAGE, LLC	1	\$183,750.00	0.35%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$195,890.00	0.38%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	6	\$1,101,460.00	2.13%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY, A CAIFORNIA CORPORATION	1	\$196,656.53	0.38%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$184,168.00	0.36%	0	\$0.00	NA	0	\$0.
	HERITAGEBANK OF THE SOUTH	2	\$382,426.09	0.74%	0	\$0.00	NA	0	\$0.
	HIGHLAND MORTGAGE GROUP, LLC	1	\$194,501.59	0.38%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,314,663.00	2.54%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$180,000.00	0.35%	0	\$0.00	NA	0	\$0.
		3	\$567,350.00	1.1%	0	\$0.00	NA	0	\$0.

	HOMESIDE FINANCIAL, LLC							
	HOMESTAR FINANCIAL CORPORATION	1	\$197,100.00	0.38%	0	\$0.00	NA	\$0.
	IMPAC MORTGAGE CORP.	1	\$176,000.00	0.34%	0	\$0.00	NA	\$0.
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$194,765.70	0.38%	0	\$0.00	NA	\$0.
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$555,349.80	1.07%	0	\$0.00	NA	\$0.
	KENTUCKY HOUSING CORPORATION	2	\$377,330.00	0.73%	0	\$0.00	NA	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$183,888.69	0.36%	0	\$0.00	NA	\$0.
	LAKEVIEW LOAN SERVICING LLC.	1	\$196,000.00	0.38%	0	\$0.00	NA	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.38%	0	\$0.00	NA	\$0.
	LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	\$188,534.28	0.36%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$183,525.38	0.35%	0	\$0.00	NA	\$0.
	LEGEND BANK, NA	1	\$195,000.00	0.38%	0	\$0.00	NA	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$187,500.00	0.36%	0	\$0.00	NA	\$0.
	LOANDEPOT.COM, LLC DBA MORTGAGE	1	\$178,260.55	0.34%	0	\$0.00	NA	\$0.
	LONE STAR NATIONAL BANK	1	\$182,400.00	0.35%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP	1	\$195,920.00	0.38%	0	\$0.00	NA	\$0.
	MEMBER HOME LOAN, LLC	1	\$184,000.00	0.36%	0	\$0.00	NA	\$0.
	METROPOLITAN HOME MORTGAGE INC	1	\$189,719.43	0.37%	0	\$0.00	NA	\$0.
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$188,865.00	0.36%	0	\$0.00	NA	\$0.
	MICHIGAN MUTUAL, INC.	1	\$175,050.00	0.34%	0	\$0.00	NA	\$0.
	MLD MORTGAGE, INC.	1	\$196,400.00	0.38%	0	\$0.00	NA	\$0.
	MORIA DEVELOPMENT, INC.	4	\$750,445.00	1.45%	0	\$0.00	NA	\$0.
	MORTGAGE NETWORK INC	1	\$199,405.00	0.39%	0	\$0.00	NA	\$0.

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$197,400.00	0.38%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC	2	\$382,646.51	0.74%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	4	\$757,395.00	1.46%	0	\$0.00	NA	0	\$0.
	MUFG UNION BANK, N.A.	1	\$176,000.00	0.34%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE, LLC.	1	\$195,000.00	0.38%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$377,500.00	0.73%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION	1	\$193,000.00	0.37%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING, LLC	1	\$196,500.00	0.38%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$196,400.00	0.38%	0	\$0.00	NA	0	\$0.
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$385,300.00	0.74%	0	\$0.00	NA	0	\$0.
	NFM, INC DBA NFM LENDING	1	\$189,221.73	0.37%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP.	1	\$192,000.00	0.37%	0	\$0.00	NA	0	\$0.
	NORTH ALABAMA MORTGAGE, INC.	1	\$183,350.00	0.35%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC.	2	\$388,598.00	0.75%	0	\$0.00	NA	0	\$0.
	ONPOINT COMMUNITY CREDIT UNION	1	\$186,000.00	0.36%	0	\$0.00	NA	0	\$0.
	OPPORTUNITY BANK OF MONTANA	1	\$191,000.00	0.37%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$370,500.00	0.72%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$561,000.00	1.08%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$176,667.05	0.34%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$179,550.00	0.35%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION	1	\$192,000.00	0.37%	0	\$0.00	NA	0	\$0.

PLATINUM MORTGAGE, INC.	1	\$195,000.00	0.38%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE	3	\$553,600.00	1.07%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$182,000.00	0.35%	0	\$0.00	NA	0	\$0.
R P FUNDING INC.	2	\$365,000.00	0.7%	0	\$0.00	NA	0	\$0.
RESIDENTIAL BANCORP	2	\$379,600.00	0.73%	0	\$0.00	NA	0	\$0.
RESMAC, INC	1	\$183,750.00	0.35%	0	\$0.00	NA	0	\$0.
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$193,030.00	0.37%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$192,000.00	0.37%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN BANK	3	\$528,293.01	1.02%	0	\$0.00	NA	0	\$0.
ROGUE CREDIT UNION	1	\$175,566.30	0.34%	0	\$0.00	NA	0	\$0.
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$189,905.00	0.37%	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$383,500.00	0.74%	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$194,500.00	0.38%	0	\$0.00	NA	0	\$0.
SANFORD INSTITUTION FOR SAVINGS	1	\$179,000.00	0.35%	0	\$0.00	NA	0	\$0.
SANTANDER BANK, N.A.	1	\$175,500.00	0.34%	0	\$0.00	NA	0	\$0.
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$178,974.54	0.35%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	2	\$387,269.00	0.75%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$765,893.54	1.48%	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$179,900.00	0.35%	0	\$0.00	NA	0	\$0.
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$199,272.79	0.38%	0	\$0.00	NA	0	\$0.
SOUTHSIDE BANK	1	\$188,000.00	0.36%	0	\$0.00	NA	0	\$0.
STATE FARM BANK, F.S.B.	3	\$562,658.09	1.09%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, LLC	1	\$196,800.00	0.38%	0	\$0.00	NA	0	\$0.
SUCCESS MORTGAGE PARTNERS, INC.	1	\$192,448.82	0.37%	0	\$0.00	NA	0	\$0.

	SUMMIT FUNDING, INC..	1	\$198,500.00	0.38%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	1	\$187,500.00	0.36%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	2	\$362,870.00	0.7%	0	\$0.00	NA	0	\$0.
	TD BANK, N.A.	1	\$194,474.63	0.38%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE, INC.A CALIFORNIA CORPORATION.	1	\$181,000.00	0.35%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$186,720.00	0.36%	0	\$0.00	NA	0	\$0.
	TRADITIONAL HOME MORTGAGE, INC	1	\$183,757.70	0.35%	0	\$0.00	NA	0	\$0.
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$180,000.00	0.35%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$174,739.10	0.34%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$562,490.00	1.09%	0	\$0.00	NA	0	\$0.
	US BANK, NATIONAL ASSOCIATION	1	\$193,264.85	0.37%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$567,250.00	1.1%	0	\$0.00	NA	0	\$0.
	VENTA FINANCIAL GROUP, INC	1	\$195,000.00	0.38%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC ISAOA	1	\$185,900.00	0.36%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$186,504.08	0.36%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$175,523.77	0.34%	0	\$0.00	NA	0	\$0.
	WESLEND FINANCIAL	1	\$176,250.00	0.34%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$176,023.13	0.34%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP.	2	\$368,803.09	0.71%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL	1	\$191,250.00	0.3%	0	\$0.00	NA	0	\$0.



	MORTGAGE, INC.								
<b>Total</b>		<b>276</b>	<b>\$51,783,452.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>	<b>\$0.</b>
3138WGS88	A & B MORTGAGE INC	1	\$61,100.00	0.15%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING & LOAN	1	\$37,984.63	0.09%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	5	\$344,050.00	0.85%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC, A CORPORATION.	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$74,093.86	0.18%	0	\$0.00	NA	0	\$0.
	AFFILIATED BANK	1	\$65,200.00	0.16%	0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$76,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$26,421.00	0.07%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$53,920.00	0.13%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$162,960.88	0.4%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$111,853.14	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$73,855.58	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC.	2	\$156,650.00	0.39%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	6	\$444,050.00	1.1%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC.	3	\$218,510.00	0.54%	0	\$0.00	NA	0	\$0.
	AMERIS BANK	1	\$46,435.94	0.12%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$42,600.00	0.11%	0	\$0.00	NA	0	\$0.
	ANCHORBANK, FSB	2	\$153,700.00	0.38%	0	\$0.00	NA	0	\$0.
	ARIZONA FEDERAL CREDIT UNION	1	\$64,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	3	\$200,200.00	0.5%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ARVEST BANK	5	\$328,800.00	0.81%	0	\$0.00	NA	0	\$0.
	ASSEMBLIES OF GOD CREDIT UNION	2	\$152,854.07	0.38%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL	7	\$402,612.77	1%	0	\$0.00	NA	0	\$0.

	ASSOCIATION								
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$134,250.00	0.33%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$165,600.00	0.41%	0	\$0.00	NA	0	\$0.
	BANCFIRST	1	\$82,293.93	0.2%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$65,512.85	0.16%	0	\$0.00	NA	0	\$0.
	BANK OF COMMERCE, A CORPORATION	1	\$54,856.26	0.14%	0	\$0.00	NA	0	\$0.
	BANK OF SAN ANGELO, A BRANCH OF THE FIRST NATIONAL BANK OF	1	\$72,105.00	0.18%	0	\$0.00	NA	0	\$0.
	BANK OF THE OZARKS	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$567,907.39	1.41%	0	\$0.00	NA	0	\$0.
	BANK SNB	1	\$51,750.00	0.13%	0	\$0.00	NA	0	\$0.
	BARR GROUP, INC.	1	\$64,100.00	0.16%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	2	\$135,250.00	0.34%	0	\$0.00	NA	0	\$0.
	BEAR STATE BANK	1	\$82,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BELEM SERVICING LLC	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	1	\$84,600.00	0.21%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$74,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BENCHMARK COMMUNITY BANK	1	\$68,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BENEFICIAL BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	2	\$135,600.00	0.34%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BLC COMMUNITY BANK	1	\$77,600.00	0.19%	0	\$0.00	NA	0	\$0.
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$70,700.00	0.18%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BOKF NA DBA BANK OF OKLAHOMA	2	\$158,500.00	0.39%	0	\$0.00	NA	0	\$0.
	BREMER BANK, NATIONAL ASSOCIATION	1	\$52,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$221,260.00	0.55%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$311,350.00	0.77%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$78,755.00	0.2%	0	\$0.00	NA	0	\$0.
	C.U. MORTGAGE SERVICES, INC.	2	\$104,925.00	0.26%	0	\$0.00	NA	0	\$0.
	CALCITE CREDIT UNION	1	\$53,350.00	0.13%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$155,750.00	0.39%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$79,512.73	0.2%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE	1	\$50,760.00	0.13%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING, INC.	1	\$84,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK, A CORPORATION	1	\$78,400.00	0.19%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$62,700.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	2	\$99,350.00	0.25%	0	\$0.00	NA	0	\$0.
	CENTRAL CITY CREDIT UNION	1	\$68,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CENTRAL TRUST BANK	1	\$67,500.00	0.17%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	3	\$199,653.09	0.49%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	3	\$201,100.00	0.5%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CIVISTA BANK	1	\$66,493.00	0.16%	0	\$0.00	NA	0	\$0.
	CLEARVIEW FEDERAL CREDIT UNION	1	\$46,500.00	0.12%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$151,000.00	0.37%	0	\$0.00	NA	0	\$0.
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$84,550.00	0.21%	0	\$0.00	NA	0	\$0.
	COASTAL CAROLINA NATIONAL BANK	2	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$79,761.00	0.2%	0	\$0.00	NA	0	\$0.
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0.
	COMMERCE BANK	1	\$63,600.00	0.16%	0	\$0.00	NA	0	\$0.
		1	\$75,175.00	0.19%	0	\$0.00	NA	0	\$0.

	COMMERCE STATE BANK							
	COMMERCIAL SAVINGS BANK	1	\$74,100.00	0.18%	0	\$0.00	NA	0 \$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$58,000.00	0.14%	0	\$0.00	NA	0 \$0.
	COMMUNITYAMERICA CREDIT UNION	2	\$109,200.00	0.27%	0	\$0.00	NA	0 \$0.
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$61,500.00	0.15%	0	\$0.00	NA	0 \$0.
	CONSUMERS CREDIT UNION	2	\$131,300.00	0.33%	0	\$0.00	NA	0 \$0.
	CONSUMERS NATIONAL BANK (17448)	1	\$77,797.42	0.19%	0	\$0.00	NA	0 \$0.
	CORNERSTONE BANK	2	\$134,854.21	0.33%	0	\$0.00	NA	0 \$0.
	CORNERSTONE MORTGAGE LLC	1	\$55,000.00	0.14%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$76,000.00	0.19%	0	\$0.00	NA	0 \$0.
	CRESCENT MORTGAGE COMPANY	3	\$214,965.88	0.53%	0	\$0.00	NA	0 \$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$80,000.00	0.2%	0	\$0.00	NA	0 \$0.
	CU COMMUNITY, LLC	1	\$83,100.00	0.21%	0	\$0.00	NA	0 \$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$71,300.00	0.18%	0	\$0.00	NA	0 \$0.
	DAY AIR CREDIT UNION INC	1	\$64,910.45	0.16%	0	\$0.00	NA	0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$193,950.00	0.48%	0	\$0.00	NA	0 \$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$54,000.00	0.13%	0	\$0.00	NA	0 \$0.
	DUPAGE CREDIT UNION	1	\$58,000.00	0.14%	0	\$0.00	NA	0 \$0.
	EDUCATIONAL CREDIT UNION	1	\$47,000.00	0.12%	0	\$0.00	NA	0 \$0.
	ECCU	1	\$84,000.00	0.21%	0	\$0.00	NA	0 \$0.
	EMORTGAGE MANAGEMENT LLC	1	\$58,500.00	0.14%	0	\$0.00	NA	0 \$0.
	ENT CREDIT UNION	2	\$114,600.00	0.28%	0	\$0.00	NA	0 \$0.

	ENT FEDERAL CREDIT UNION	1	\$68,534.63	0.17%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	4	\$304,375.00	0.75%	0	\$0.00	NA	0	\$0.
	EVANS BANK	1	\$51,200.00	0.13%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$65,751.05	0.16%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$53,000.00	0.13%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$815,011.00	2.02%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$75,810.00	0.19%	0	\$0.00	NA	0	\$0.
	F&M BANK, A NEBRASKA CORPORATION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$69,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$209,378.59	0.52%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FAMILY FIRST MORTGAGE, INC	1	\$81,795.00	0.2%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	2	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$153,441.47	0.38%	0	\$0.00	NA	0	\$0.
	FINANCE OF AMERICA LLC	4	\$297,000.00	0.74%	0	\$0.00	NA	0	\$0.
	FINANCE OF AMERICA MORTGAGE LLC	2	\$130,400.00	0.32%	0	\$0.00	NA	0	\$0.
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$49,500.00	0.12%	0	\$0.00	NA	0	\$0.
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$68,800.00	0.17%	0	\$0.00	NA	0	\$0.
	FIREFIGHTERS CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	1	\$72,603.52	0.18%	0	\$0.00	NA	0	\$0.
	FIRST BANK FINANCIAL CENTRE	1	\$76,500.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	2	\$120,250.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST COAST COMMUNITY CREDIT	1	\$46,100.00	0.11%	0	\$0.00	NA	0	\$0.

	UNION								
	FIRST COMMUNITY MORTGAGE, INC.	2	\$158,500.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST FARMERS & MERCHANTS BANK LESEUR	1	\$81,432.41	0.2%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$82,700.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$67,500.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, N.A.	2	\$149,800.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$71,920.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST MIDWEST BANK	1	\$80,750.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$276,650.00	0.69%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$38,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$62,400.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$84,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, N.A.	2	\$125,350.27	0.31%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$63,350.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$156,250.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK SOUTHWEST	1	\$79,800.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	3	\$187,200.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$254,263.93	0.63%	0	\$0.00	NA	0	\$0.
	FIRSTMERIT BANK, N.A.	3	\$201,900.00	0.5%	0	\$0.00	NA	0	\$0.

	FIRSTRUST BANK	1	\$66,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FLAT BRANCH MORTGAGE, INC	2	\$110,030.00	0.27%	0	\$0.00	NA	0	\$0.
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$187,475.00	0.46%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$80,588.81	0.2%	0	\$0.00	NA	0	\$0.
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FORT COMMUNITY CREDIT UNION	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FOUNTAIN CITY FUNDING, INC.	1	\$61,200.00	0.15%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	8	\$577,316.71	1.43%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	5	\$335,529.14	0.83%	0	\$0.00	NA	0	\$0.
	GECU	2	\$144,537.71	0.36%	0	\$0.00	NA	0	\$0.
	GENISYS CREDIT UNION	1	\$42,500.00	0.11%	0	\$0.00	NA	0	\$0.
	GLACIER HILLS CREDIT UNION	1	\$67,450.00	0.17%	0	\$0.00	NA	0	\$0.
	GLENWOOD STATE BANK	1	\$74,877.00	0.19%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.
	GOODFIELD STATE BANK	1	\$54,400.00	0.13%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	2	\$76,200.00	0.19%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE	3	\$194,750.00	0.48%	0	\$0.00	NA	0	\$0.
	GTL INVESTMENTS, INC.	2	\$136,489.01	0.34%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$130,700.00	0.32%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	5	\$339,425.00	0.84%	0	\$0.00	NA	0	\$0.
	GULF COAST COMMUNITY BANK	1	\$53,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$70,800.00	0.18%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$71,910.00	0.18%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$78,648.64	0.19%	0	\$0.00	NA	0	\$0.

	HEARTLAND CREDIT UNION	2	\$159,418.34	0.4%	0	\$0.00	NA	0	\$0.
	HERITAGEBANK OF THE SOUTH	1	\$64,260.00	0.16%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$68,625.00	0.17%	0	\$0.00	NA	0	\$0.
	HOME POINT FINANCIAL CORPORATION	1	\$74,100.00	0.18%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK, N.A.	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$376,610.00	0.93%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$74,337.00	0.18%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$84,000.00	0.21%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$132,500.00	0.33%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING LLC	1	\$54,158.48	0.13%	0	\$0.00	NA	0	\$0.
	HOMESIDE FINANCIAL, LLC	1	\$80,800.00	0.2%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORPORATION	2	\$154,484.59	0.38%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP.	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS, L.L.C.	1	\$81,682.13	0.2%	0	\$0.00	NA	0	\$0.
	HOMETRUST BANK	1	\$75,899.92	0.19%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$78,000.00	0.19%	0	\$0.00	NA	0	\$0.
	HOMeward RESIDENTIAL INC.	1	\$59,836.11	0.15%	0	\$0.00	NA	0	\$0.
	HORIZON BANK, N.A.	2	\$103,200.00	0.26%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	3	\$207,342.63	0.51%	0	\$0.00	NA	0	\$0.
	ILLINOIS BANK & TRUST	3	\$184,422.77	0.46%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$107,800.00	0.27%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	4	\$217,325.00	0.54%	0	\$0.00	NA	0	\$0.



	INLAND BANK AND TRUST	1	\$77,254.82	0.19%	0	\$0.00	NA	0	\$0.
	INNOVATIVE MORTGAGE INC	1	\$78,750.00	0.2%	0	\$0.00	NA	0	\$0.
	INSPIRED FINANCIAL SERVICES, LLC	1	\$74,100.00	0.18%	0	\$0.00	NA	0	\$0.
	INTERBANK	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK	1	\$64,000.00	0.16%	0	\$0.00	NA	0	\$0.
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.
	JEFFERSON BANK OF MISSOURI	1	\$48,994.73	0.12%	0	\$0.00	NA	0	\$0.
	KENTLAND BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$34,908.53	0.09%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	3	\$170,741.23	0.42%	0	\$0.00	NA	0	\$0.
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$39,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$80,892.74	0.2%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$83,700.00	0.21%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$136,250.00	0.34%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK, INC	3	\$193,300.00	0.48%	0	\$0.00	NA	0	\$0.
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$65,509.00	0.16%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$65,135.56	0.16%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$56,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	1	\$79,200.00	0.2%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, LLC	1	\$79,055.00	0.2%	0	\$0.00	NA	0	\$0.
	MEMBERS COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$67,500.00	0.17%	0	\$0.00	NA	0	\$0.
	MEMBERS FIRST CREDIT UNION	1	\$64,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$158,025.00	0.39%	0	\$0.00	NA	0	\$0.

	METROPOLITAN NATIONAL BANK	1	\$54,211.50	0.13%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC.	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$71,153.05	0.18%	0	\$0.00	NA	0	\$0.
	MOHAVE STATE BANK	1	\$75,400.00	0.19%	0	\$0.00	NA	0	\$0.
	MONROE BANK AND TRUST	1	\$50,400.00	0.12%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING, CO	1	\$44,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MIC	1	\$55,513.28	0.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER LLC	2	\$126,500.00	0.31%	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$63,034.97	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$79,200.00	0.2%	0	\$0.00	NA	0	\$0.
	MORTGAGENETWORK	1	\$77,100.00	0.19%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$42,304.00	0.1%	0	\$0.00	NA	0	\$0.
	MUFG UNION BANK, N.A.	2	\$118,640.36	0.29%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE	1	\$80,750.00	0.2%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	3	\$186,628.76	0.46%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK & TRUST	1	\$61,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION	2	\$108,753.00	0.27%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING, LLC	2	\$142,100.00	0.35%	0	\$0.00	NA	0	\$0.
	NATIONWIDE BANK	1	\$81,894.44	0.2%	0	\$0.00	NA	0	\$0.
	NAVIGATOR CREDIT UNION	2	\$118,000.00	0.29%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD FINANCE CORPORATION	2	\$154,849.54	0.38%	0	\$0.00	NA	0	\$0.
	NEIGHBORS CREDIT UNION	2	\$129,600.00	0.32%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.
	NFM, INC. DBA NFM LENDING	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NOIC, INC.	1	\$84,600.00	0.21%	0	\$0.00	NA	0	\$0.
	NORTH CENTRAL BANK	1	\$76,000.00	0.19%	0	\$0.00	NA	0	\$0.

	NORTHWAY BANK	1	\$67,803.00	0.17%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$38,747.74	0.1%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$76,500.00	0.19%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC.	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.
	OLD NATIONAL BANK	9	\$563,300.00	1.4%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$227,000.00	0.56%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	2	\$121,250.00	0.3%	0	\$0.00	NA	0	\$0.
	ORIGIN BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$83,200.00	0.21%	0	\$0.00	NA	0	\$0.
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$52,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PENINSULA FEDERAL CREDIT UNION	1	\$64,910.45	0.16%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK - WENATCHEE	1	\$61,740.00	0.15%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$125,426.00	0.31%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY	2	\$139,600.00	0.35%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC	1	\$80,888.41	0.2%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC.	2	\$165,300.00	0.41%	0	\$0.00	NA	0	\$0.
	PEOPLES INDEPENDENT BANK	1	\$67,306.98	0.17%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC.	3	\$239,000.00	0.59%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	1	\$79,897.02	0.2%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK AND TRUST	1	\$76,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE SERVICES	1	\$64,300.00	0.16%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.
		3	\$179,012.00	0.44%	0	\$0.00	NA	0	\$0.

	PRIMARY RESIDENTIAL MORTGAGE, INC.							
	PRIMEWEST MORTGAGE CORPORATION	2	\$115,755.86	0.29%	0	\$0.00	NA	0 \$0.
	PRINCIPAL MORTGAGE GROUP LLC	1	\$84,550.00	0.21%	0	\$0.00	NA	0 \$0.
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$79,000.00	0.2%	0	\$0.00	NA	0 \$0.
	PROFESSIONAL MORTGAGE SERVICES, AN OFFICE OF TRI-VALLEY BANK	1	\$71,250.00	0.18%	0	\$0.00	NA	0 \$0.
	PROSPERITY HOME MORTGAGE, LLC	2	\$140,700.00	0.35%	0	\$0.00	NA	0 \$0.
	PROVIDENCE BANK	1	\$52,600.00	0.13%	0	\$0.00	NA	0 \$0.
	PROVIDENCE BANK & TRUST	1	\$68,000.00	0.17%	0	\$0.00	NA	0 \$0.
	PUBLIC SERVICE MORTGAGE INC.	1	\$71,250.00	0.18%	0	\$0.00	NA	0 \$0.
	QUALSTAR CREDIT UNION	1	\$51,000.00	0.13%	0	\$0.00	NA	0 \$0.
	R P FUNDING INC.	3	\$231,560.00	0.57%	0	\$0.00	NA	0 \$0.
	RCB BANK	1	\$64,714.67	0.16%	0	\$0.00	NA	0 \$0.
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$79,734.00	0.2%	0	\$0.00	NA	0 \$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$50,400.00	0.12%	0	\$0.00	NA	0 \$0.
	REDWOOD CREDIT UNION	1	\$65,000.00	0.16%	0	\$0.00	NA	0 \$0.
	RIO GRANDE FEDERAL CREDIT UNION	1	\$77,294.57	0.19%	0	\$0.00	NA	0 \$0.
	RIVERHILLS BANK	1	\$82,400.00	0.2%	0	\$0.00	NA	0 \$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$73,000.00	0.18%	0	\$0.00	NA	0 \$0.
	ROYAL UNITED MORTGAGE LLC	20	\$1,329,140.00	3.29%	0	\$0.00	NA	0 \$0.
	ROYAL UNITED MORTGAGE, LLC	1	\$52,240.06	0.13%	0	\$0.00	NA	0 \$0.
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$680,300.00	1.69%	0	\$0.00	NA	0 \$0.
	SABINE STATE BANK & TRUST COMPANY	2	\$134,907.82	0.33%	0	\$0.00	NA	0 \$0.
	SAUK VALLEY BANK & TRUST COMPANY	1	\$66,000.00	0.16%	0	\$0.00	NA	0 \$0.
		2	\$142,917.62	0.35%	0	\$0.00	NA	0 \$0.

	SCOTIABANK DE PUERTO RICO							
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$80,638.75	0.2%	0	\$0.00	NA	\$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$76,317.01	0.19%	0	\$0.00	NA	\$0.
	SECURITY STATE BANK	1	\$64,980.00	0.16%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$210,300.00	0.52%	0	\$0.00	NA	\$0.
	SERVICE ONE CREDIT UNION	1	\$65,509.62	0.16%	0	\$0.00	NA	\$0.
	SOLARITY CREDIT UNION	1	\$62,250.00	0.15%	0	\$0.00	NA	\$0.
	SOLIDARITY COMMUNITY FCU	1	\$52,200.00	0.13%	0	\$0.00	NA	\$0.
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$60,000.00	0.15%	0	\$0.00	NA	\$0.
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$49,900.00	0.12%	0	\$0.00	NA	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$82,000.00	0.2%	0	\$0.00	NA	\$0.
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$44,382.60	0.11%	0	\$0.00	NA	\$0.
	ST.MARY'S BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORP	1	\$74,700.00	0.19%	0	\$0.00	NA	\$0.
	STAR FINANCIAL BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	\$0.
	STARK FEDERAL CREDIT UNION	1	\$52,722.47	0.13%	0	\$0.00	NA	\$0.
	STATE BANK OF FLORENCE	1	\$85,000.00	0.21%	0	\$0.00	NA	\$0.
	STATE FARM BANK, F.S.B.	8	\$522,961.51	1.3%	0	\$0.00	NA	\$0.
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$73,000.00	0.18%	0	\$0.00	NA	\$0.
	SUMMIT BANK & TRUST	1	\$72,500.00	0.18%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	2	\$136,970.00	0.34%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC..	2	\$123,370.00	0.31%	0	\$0.00	NA	\$0.
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BANK, THE	1	\$69,907.82	0.17%	0	\$0.00	NA	\$0.

	STA								
	TALMER BANK AND TRUST	7	\$502,260.00	1.24%	0	\$0.00	NA	0	\$0.
	TD BANK, N.A.	4	\$236,531.87	0.59%	0	\$0.00	NA	0	\$0.
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$58,000.00	0.14%	0	\$0.00	NA	0	\$0.
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$56,000.00	0.14%	0	\$0.00	NA	0	\$0.
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$84,000.00	0.21%	0	\$0.00	NA	0	\$0.
	THE JACKSBORO NATIONAL BANK	1	\$68,215.40	0.17%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$83,500.00	0.21%	0	\$0.00	NA	0	\$0.
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$37,425.00	0.09%	0	\$0.00	NA	0	\$0.
	THE PRIVATE BANK AND TRUST	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$69,108.87	0.17%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$47,200.00	0.12%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$56,000.00	0.14%	0	\$0.00	NA	0	\$0.
	TOPMARK FEDERAL CREDIT UNION	1	\$24,864.57	0.06%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC	2	\$145,300.00	0.36%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$68,000.00	0.17%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$48,962.77	0.12%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$61,000.00	0.15%	0	\$0.00	NA	0	\$0.

	TRAVERSE CITY STATE BANK	1	\$64,000.00	0.16%	0	\$0.00	NA	0	\$0.
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$65,825.85	0.16%	0	\$0.00	NA	0	\$0.
	TROPICAL FINANCIAL CREDIT UNION	1	\$70,904.36	0.18%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL	2	\$153,415.00	0.38%	0	\$0.00	NA	0	\$0.
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$67,745.00	0.17%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$84,441.81	0.21%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$66,000.00	0.16%	0	\$0.00	NA	0	\$0.
	UNION BANK AND TRUST COMPANY	1	\$61,750.00	0.15%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$395,298.63	0.98%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING, CORP.	1	\$81,600.00	0.2%	0	\$0.00	NA	0	\$0.
	UNITEDONE CREDIT UNION	1	\$66,000.00	0.16%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$348,666.11	0.86%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP, LLC	2	\$152,800.00	0.38%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$126,250.00	0.31%	0	\$0.00	NA	0	\$0.
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$55,500.00	0.14%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	1	\$63,093.00	0.16%	0	\$0.00	NA	0	\$0.
	VERVE, A CREDIT UNION	2	\$130,909.07	0.32%	0	\$0.00	NA	0	\$0.
	VIBRANT CREDIT UNION	3	\$220,500.00	0.55%	0	\$0.00	NA	0	\$0.
	VICTORIAN FINANCE, LLC	1	\$79,437.61	0.2%	0	\$0.00	NA	0	\$0.
		1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.

	VINSON MORTGAGE SERVICES, INC								
	VYSTAR CREDIT UNION	1	\$83,550.89	0.21%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC	1	\$79,892.24	0.2%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$61,084.94	0.15%	0	\$0.00	NA	0	\$0.
	WHITE EAGLE CREDIT UNION	1	\$63,200.00	0.16%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP.	2	\$151,903.01	0.38%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$132,264.81	0.33%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$154,220.00	0.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>603</b>	<b>\$40,353,922.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WGS96	BAY EQUITY LLC	1	\$280,000.00	16.83%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC.	1	\$350,000.00	21.03%	0	\$0.00	NA	0	\$0.
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$269,000.00	16.17%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION	1	\$370,000.00	22.24%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	1	\$395,000.00	23.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,664,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WGSA3	ALABAMA ONE CREDIT UNION	1	\$153,000.00	1.37%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$239,654.20	2.14%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC.	1	\$160,000.00	1.43%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$163,875.00	1.47%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$558,886.31	5%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$534,679.38	4.78%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$272,250.00	2.44%	0	\$0.00	NA	0	\$0.
		1	\$557,250.00	4.99%	0	\$0.00	NA	0	\$0.



	COMMERCE HOME MORTGAGE							
	ENT CREDIT UNION	1	\$232,134.00	2.08%	0	\$0.00	NA	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$348,506.86	3.12%	0	\$0.00	NA	\$0.
	FINANCE OF AMERICA LLC	1	\$391,000.00	3.5%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$306,000.00	2.74%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$198,750.00	1.78%	0	\$0.00	NA	\$0.
	FIRST REPUBLIC BANK	3	\$1,348,987.69	12.07%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$365,941.23	3.27%	0	\$0.00	NA	\$0.
	HOME POINT FINANCIAL CORPORATION	2	\$491,000.00	4.39%	0	\$0.00	NA	\$0.
	LEND A LOANS, INC.	1	\$411,572.75	3.68%	0	\$0.00	NA	\$0.
	NORTHPOINTE BANK	1	\$168,501.39	1.51%	0	\$0.00	NA	\$0.
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$335,584.30	3%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$380,925.40	3.41%	0	\$0.00	NA	\$0.
	PARKSIDE LENDING LLC	1	\$157,500.00	1.41%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$310,539.33	2.78%	0	\$0.00	NA	\$0.
	PROVIDENT SAVINGS BANK, FSB	1	\$367,857.48	3.29%	0	\$0.00	NA	\$0.
	RED CANOE CREDIT UNION	1	\$247,500.00	2.21%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE, LLC	1	\$435,000.00	3.89%	0	\$0.00	NA	\$0.
	SANTANDER BANK, N.A.	1	\$231,927.12	2.07%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$378,350.00	3.38%	0	\$0.00	NA	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	2.68%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$400,000.00	3.58%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC.	1	\$229,500.00	2.05%	0	\$0.00	NA	\$0.
	TD BANK, N.A.	1	\$297,071.86	2.66%	0	\$0.00	NA	\$0.
		1	\$204,500.00	1.83%	0	\$0.00	NA	\$0.

		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA							
<b>Total</b>			<b>38</b>	<b>\$11,178,244.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
3138WGSB1		1ST COLONIAL COMMUNITY BANK	1	\$206,500.00	0.05%	0	\$0.00	NA	\$0.
		ABBEVILLE BUILDING & LOAN	4	\$810,000.00	0.2%	0	\$0.00	NA	\$0.
		ACADEMY MORTGAGE CORPORATION	5	\$1,182,512.00	0.29%	0	\$0.00	NA	\$0.
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$231,250.00	0.06%	0	\$0.00	NA	\$0.
		ACOPIA HOME LOANS LLC	1	\$410,000.00	0.1%	0	\$0.00	NA	\$0.
		ACOPIA, LLC	1	\$340,000.00	0.08%	0	\$0.00	NA	\$0.
		AFFILIATED MORTGAGE COMPANY	1	\$169,200.00	0.04%	0	\$0.00	NA	\$0.
		AFMC MORTGAGE	1	\$264,000.00	0.06%	0	\$0.00	NA	\$0.
		ALABAMA ONE CREDIT UNION	2	\$446,000.00	0.11%	0	\$0.00	NA	\$0.
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$154,791.84	0.04%	0	\$0.00	NA	\$0.
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$476,322.39	0.12%	0	\$0.00	NA	\$0.
		ALIGN CREDIT UNION	1	\$309,522.70	0.08%	0	\$0.00	NA	\$0.
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$148,000.00	0.04%	0	\$0.00	NA	\$0.
		ALLIANT BANK	1	\$162,000.00	0.04%	0	\$0.00	NA	\$0.
		ALLIANT CREDIT UNION	1	\$255,000.00	0.06%	0	\$0.00	NA	\$0.
		AMEGY MORTGAGE COMPANY L.L.C.	3	\$956,300.00	0.23%	0	\$0.00	NA	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,577,061.00	0.87%	0	\$0.00	NA	\$0.
		AMERICAN BANK, N.A.	1	\$268,000.00	0.07%	0	\$0.00	NA	\$0.
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	3	\$794,555.16	0.19%	0	\$0.00	NA	\$0.
		AMERICAN EQUITY MORTGAGE INC	1	\$287,481.86	0.07%	0	\$0.00	NA	\$0.
		AMERICAN EQUITY MORTGAGE, INC.	1	\$158,525.00	0.04%	0	\$0.00	NA	\$0.

	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,532,174.16	0.37%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL LENDING, INC.	1	\$415,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$389,600.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC.	36	\$11,567,899.00	2.81%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$163,758.39	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$375,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	\$804,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN SECURITY MORTGAGE CORP	1	\$388,913.35	0.09%	0	\$0.00	NA	0	\$0.
	AMERICASH A CORPORATION	1	\$247,500.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$246,188.00	0.06%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ANCHORBANK, FSB	8	\$1,635,150.00	0.4%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	3	\$655,200.00	0.16%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$201,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ARVEST BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ASHEVILLE SAVINGS BANK	1	\$150,777.54	0.04%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$3,499,820.21	0.85%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	2	\$326,917.67	0.08%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$370,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$371,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	4	\$828,620.00	0.2%	0	\$0.00	NA	0	\$0.
	BANK IOWA	1	\$234,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF COLORADO	1	\$212,157.98	0.05%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	11	\$2,784,423.93	0.68%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII RETAIL	4	\$1,494,212.79	0.36%	0	\$0.00	NA	0	\$0.
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$209,590.77	0.05%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	2	\$314,257.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,698,928.09	0.41%	0	\$0.00	NA	0	\$0.
	BANK OF TRAVELERS REST	1	\$177,500.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	2	\$747,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BANK SNB	2	\$533,891.63	0.13%	0	\$0.00	NA	0	\$0.
	BANKERS TRUST COMPANY	10	\$2,687,814.90	0.65%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$292,914.00	0.07%	0	\$0.00	NA	0	\$0.
	BARTON CREEK LENDING GROUP LLC	3	\$943,026.00	0.23%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	9	\$2,057,239.00	0.5%	0	\$0.00	NA	0	\$0.
	BAY CAPITAL MORTGAGE CORPORATION	1	\$269,910.00	0.07%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BAYCOAST BANK	2	\$442,215.58	0.11%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	9	\$1,797,848.71	0.44%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$163,259.13	0.04%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BNC NATIONAL BANK	1	\$216,273.77	0.05%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	10	\$2,553,169.61	0.62%	0	\$0.00	NA	0	\$0.
	BOKF NA DBA BANK OF KANSAS CITY	2	\$628,005.00	0.15%	0	\$0.00	NA	0	\$0.
	BOKF NA DBA BANK OF OKLAHOMA	5	\$1,067,905.00	0.26%	0	\$0.00	NA	0	\$0.
	BOKF NA DBA BANK OF TEXAS	2	\$454,137.00	0.11%	0	\$0.00	NA	0	\$0.

	BOURNS EFCU	2	\$658,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC.	1	\$514,558.75	0.12%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$251,500.00	0.06%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$742,839.00	0.18%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$301,200.00	0.07%	0	\$0.00	NA	0	\$0.
	BUD WEBER MORTGAGES, LLC	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$280,785.73	0.07%	0	\$0.00	NA	0	\$0.
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$362,000.00	0.09%	0	\$0.00	NA	0	\$0.
	C & T MORTGAGE, INC	1	\$183,928.63	0.04%	0	\$0.00	NA	0	\$0.
	C2 FINANCIAL CORPORATION	1	\$405,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CALATLANTIC MORTGAGE INC	1	\$404,784.00	0.1%	0	\$0.00	NA	0	\$0.
	CAMPUS FEDERAL CREDIT UNION	1	\$159,421.79	0.04%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	72	\$20,861,052.40	5.06%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	10	\$3,165,660.00	0.77%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CASHCALL MORTGAGE	55	\$20,284,345.25	4.92%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$395,994.67	0.1%	0	\$0.00	NA	0	\$0.
	CBCFCU	1	\$176,671.56	0.04%	0	\$0.00	NA	0	\$0.
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$316,220.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	2	\$418,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF BOONE COUNTY	2	\$617,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF SEDALIA	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.
		4	\$1,043,300.00	0.25%	0	\$0.00	NA	0	\$0.

	CENTRAL MINNESOTA CREDIT UNION								
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$392,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	2	\$343,551.64	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL TRUST BANK	1	\$197,522.08	0.05%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	1	\$246,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CHARTERBANK	1	\$408,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CHEAHA BANK	1	\$192,700.00	0.05%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	2	\$453,100.00	0.11%	0	\$0.00	NA	0	\$0.
	CHIPPEWA VALLEY BANK	1	\$179,734.82	0.04%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$198,400.00	0.05%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A.	1	\$614,556.71	0.15%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK OF ROSEAU	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CITY BANK DBA CITY BANK MORTGAGE	1	\$368,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC DBA CMG FINANCIAL, #1820	1	\$133,990.88	0.03%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,332,121.91	0.32%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$173,200.00	0.04%	0	\$0.00	NA	0	\$0.
	COASTHILLS CREDIT UNION	1	\$350,200.00	0.08%	0	\$0.00	NA	0	\$0.
	COLFAX BANKING COMPANY	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.
	COLLINS COMMUNITY CREDIT UNION	3	\$688,000.00	0.17%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS, F.A.	1	\$303,142.73	0.07%	0	\$0.00	NA	0	\$0.
	COMMERCE BANK	1	\$194,000.00	0.05%	0	\$0.00	NA	0	\$0.
		1	\$344,000.00	0.08%	0	\$0.00	NA	0	\$0.

	COMMERCE HOME MORTGAGE							
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$548,000.00	0.13%	0	\$0.00	NA	0 \$0.
	COMMERCIAL TRUST COMPANY, ISAOA	1	\$263,000.00	0.06%	0	\$0.00	NA	0 \$0.
	COMMONWEALTH MORTGAGE LLC	1	\$170,000.00	0.04%	0	\$0.00	NA	0 \$0.
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIABILITY COMPANY	1	\$233,655.28	0.06%	0	\$0.00	NA	0 \$0.
	COMMUNITY 1ST CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANK	1	\$230,400.00	0.06%	0	\$0.00	NA	0 \$0.
	COMMUNITY FIRST CREDIT UNION	4	\$920,692.59	0.22%	0	\$0.00	NA	0 \$0.
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$168,800.00	0.04%	0	\$0.00	NA	0 \$0.
	COMMUNITY STATE BANK	1	\$150,800.00	0.04%	0	\$0.00	NA	0 \$0.
	COMMUNITYAMERICA CREDIT UNION	3	\$956,750.00	0.23%	0	\$0.00	NA	0 \$0.
	COMPASS HOME LOANS, LLC	1	\$320,500.00	0.08%	0	\$0.00	NA	0 \$0.
	CONSUMERS CREDIT UNION	1	\$208,000.00	0.05%	0	\$0.00	NA	0 \$0.
	CORNERSTONE HOME LENDING, INC.	1	\$407,250.00	0.1%	0	\$0.00	NA	0 \$0.
	CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	0.1%	0	\$0.00	NA	0 \$0.
	CORTRUST MORTGAGE, INC	1	\$245,000.00	0.06%	0	\$0.00	NA	0 \$0.
	COUNTY BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0 \$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$280,000.00	0.07%	0	\$0.00	NA	0 \$0.
	CROSS KEYS BANK (14540)	1	\$255,000.00	0.06%	0	\$0.00	NA	0 \$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$716,465.08	0.17%	0	\$0.00	NA	0 \$0.
	CROSSROADS BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0 \$0.
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP A COR	1	\$392,562.05	0.1%	0	\$0.00	NA	0 \$0.

	CUMD	1	\$287,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$290,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$152,800.00	0.04%	0	\$0.00	NA	0	\$0.
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$174,600.00	0.04%	0	\$0.00	NA	0	\$0.
	DEERWOOD BANK	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.
	DEWITT SAVINGS BANK	1	\$164,900.00	0.04%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$199,700.00	0.05%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LTD	1	\$364,500.00	0.09%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$540,000.00	0.13%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	4	\$1,125,424.00	0.27%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$489,035.00	0.12%	0	\$0.00	NA	0	\$0.
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$314,400.00	0.08%	0	\$0.00	NA	0	\$0.
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,122,112.48	0.27%	0	\$0.00	NA	0	\$0.
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$294,800.00	0.07%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$217,671.66	0.05%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK & TRUST COMPANY	4	\$1,106,585.60	0.27%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	7	\$1,380,300.00	0.33%	0	\$0.00	NA	0	\$0.
	ECOM MORTGAGE, INC., A CORPORATION	1	\$325,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ECU MORTGAGE	1	\$169,210.35	0.04%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	1	\$313,650.00	0.08%	0	\$0.00	NA	0	\$0.
	EMORTGAGE MANAGEMENT LLC	3	\$1,020,367.00	0.25%	0	\$0.00	NA	0	\$0.
	ENT CREDIT UNION	2	\$368,091.00	0.09%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	3	\$784,366.36	0.19%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK & TRUST	1	\$165,997.66	0.04%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK & TRUST	1	\$242,466.26	0.06%	0	\$0.00	NA	0	\$0.



	ENVOY MORTGAGE, LTD	2	\$562,500.00	0.14%	0	\$0.00	NA	0	\$0.
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABIL	1	\$226,500.00	0.05%	0	\$0.00	NA	0	\$0.
	ETHOS LENDIND LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ETHOS LENDING LLC - COR	1	\$538,370.81	0.13%	0	\$0.00	NA	0	\$0.
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	8	\$2,567,958.29	0.62%	0	\$0.00	NA	0	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	\$146,414.93	0.04%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,621,213.71	0.39%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	5	\$977,640.57	0.24%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$174,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS SAVINGS BANK	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$213,684.73	0.05%	0	\$0.00	NA	0	\$0.
	FARMERS SECURITY BANK	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK, IOWA CORPORATION	1	\$297,535.02	0.07%	0	\$0.00	NA	0	\$0.
	FARMERS TRUST AND SAVINGS BANK	2	\$427,258.04	0.1%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	9	\$3,314,650.40	0.8%	0	\$0.00	NA	0	\$0.
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	19	\$5,308,630.75	1.29%	0	\$0.00	NA	0	\$0.
	FINANCE OF AMERICA LLC	12	\$4,397,593.13	1.07%	0	\$0.00	NA	0	\$0.
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,790,350.00	0.43%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS	2	\$759,000.00	0.18%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	FIRST AMERICAN BANK	3	\$762,708.49	0.19%	0	\$0.00	NA	0	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$1,311,398.92	0.32%	0	\$0.00	NA	0	\$0.
	FIRST BANK PUERTO RICO	1	\$208,934.84	0.05%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,608,120.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST CAPITAL BANK OF KENTUCKY	1	\$269,602.23	0.07%	0	\$0.00	NA	0	\$0.
	FIRST CENTRAL STATE BANK	1	\$184,441.86	0.04%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$651,300.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES INC.	3	\$1,012,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$218,500.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK	1	\$216,359.61	0.05%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK	1	\$290,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$319,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST DAKOTA NATIONAL BANK	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST FEDEAL SAVINGS BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK & TRUST	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$537,154.92	0.13%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$236,150.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$274,500.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$150,863.45	0.04%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST INTERNATIONAL BANK & TRUST	4	\$1,377,087.98	0.33%	0	\$0.00	NA	0	\$0.
		4	\$1,105,350.00	0.27%	0	\$0.00	NA	0	\$0.

	FIRST INTERSTATE BANK								
	FIRST METRO BANK	2	\$629,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$267,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$245,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$239,275.91	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$272,312.92	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$819,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK USA	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK, AMES, IOWA	1	\$195,200.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES CFCU	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$136,387.28	0.03%	0	\$0.00	NA	0	\$0.
	FIRST RELIANCE BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	12	\$4,126,062.22	1%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$157,200.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST SECURITY BANK	1	\$245,687.52	0.06%	0	\$0.00	NA	0	\$0.
	FIRST SOUTHERN BANK	1	\$221,717.95	0.05%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF RUSSELLVILLE	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$517,995.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,738,658.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$292,878.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRSTBANK	8	\$1,812,724.12	0.44%	0	\$0.00	NA	0	\$0.

	FIRSTRUST BANK	1	\$273,600.00	0.07%	0	\$0.00	NA	0	\$0.
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$762,900.00	0.19%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$143,778.29	0.03%	0	\$0.00	NA	0	\$0.
	FOUNTAIN CITY FUNDING, INC.	1	\$158,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FULTON BANK, N.A.	1	\$199,705.36	0.05%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$457,825.00	0.11%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,371,682.92	0.33%	0	\$0.00	NA	0	\$0.
	GECU	3	\$657,856.74	0.16%	0	\$0.00	NA	0	\$0.
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$179,734.82	0.04%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE LLC	1	\$221,672.95	0.05%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE, LLC	1	\$309,064.72	0.08%	0	\$0.00	NA	0	\$0.
	GL FINANCIAL SERVICES, LLC	1	\$207,292.00	0.05%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	5	\$1,229,600.00	0.3%	0	\$0.00	NA	0	\$0.
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$167,000.00	0.04%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$357,000.00	0.09%	0	\$0.00	NA	0	\$0.
	GOOGAIN INC A CORPORATION	2	\$657,365.38	0.16%	0	\$0.00	NA	0	\$0.
	GOOGAIN INC., A CORPORATION.	1	\$446,341.48	0.11%	0	\$0.00	NA	0	\$0.
	GRANDE HOMES, INC	1	\$308,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	1	\$165,910.21	0.04%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK	1	\$283,500.00	0.07%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	2	\$679,714.39	0.16%	0	\$0.00	NA	0	\$0.
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$334,204.64	0.08%	0	\$0.00	NA	0	\$0.
	GRESAT WESTERN FINANCIAL SERVICES INC	1	\$335,701.00	0.08%	0	\$0.00	NA	0	\$0.

	GUILD MORTGAGE COMPANY, A CALIFORNIA COREPORATION	1	\$154,375.00	0.04%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$506,430.83	0.12%	0	\$0.00	NA	0	\$0.
	HAMILTON MORTGAGE CORPORATION	1	\$359,445.72	0.09%	0	\$0.00	NA	0	\$0.
	HARBOR CREDIT UNION	1	\$274,188.43	0.07%	0	\$0.00	NA	0	\$0.
	HARBORONE BANK	5	\$1,247,744.08	0.3%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,312,100.00	0.32%	0	\$0.00	NA	0	\$0.
	HAWAII STATE FEDERAL CREDIT UNION	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HERITAGEBANK OF THE SOUTH	1	\$400,425.00	0.1%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK & TRUST	2	\$431,500.00	0.1%	0	\$0.00	NA	0	\$0.
	HIGHTECHLENDING INC	1	\$510,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HILLS BANK AND TRUST COMPANY	12	\$2,855,657.00	0.69%	0	\$0.00	NA	0	\$0.
	HNB NATIONAL BANK	1	\$193,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$289,563.21	0.07%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$309,999.00	0.08%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER, INC	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HOME POINT FINANCIAL CORPORATION	5	\$1,681,700.00	0.41%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$254,400.00	0.06%	0	\$0.00	NA	0	\$0.
	HOME BRIDGE FINANCIAL SERVICES, INC.	3	\$589,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$351,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.
		1	\$382,500.00	0.09%	0	\$0.00	NA	0	\$0.

	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI							
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$236,968.55	0.06%	0	\$0.00	NA	\$0.
	HOMETRUST BANK	1	\$166,250.00	0.04%	0	\$0.00	NA	\$0.
	HOMEWISE, INC.	1	\$166,500.00	0.04%	0	\$0.00	NA	\$0.
	HOMEWOOD MORTGAGE INC.	1	\$135,000.00	0.03%	0	\$0.00	NA	\$0.
	HOMEWOOD MORTGAGE, LLC	1	\$293,630.88	0.07%	0	\$0.00	NA	\$0.
	HONOR CREDIT UNION	1	\$164,000.00	0.04%	0	\$0.00	NA	\$0.
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$168,000.00	0.04%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	7	\$1,929,065.58	0.47%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	8	\$1,861,369.00	0.45%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$150,400.00	0.04%	0	\$0.00	NA	\$0.
	ILLINI BANK	1	\$151,525.00	0.04%	0	\$0.00	NA	\$0.
	INTERBANK	1	\$360,000.00	0.09%	0	\$0.00	NA	\$0.
	INTERFIRST MORTGAGE COMPANY	1	\$223,670.00	0.05%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	\$381,500.00	0.09%	0	\$0.00	NA	\$0.
	IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00	NA	\$0.
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	\$0.
	J.G. WENTWORTH HOME LENDING, INC.	2	\$624,005.00	0.15%	0	\$0.00	NA	\$0.
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$590,000.00	0.14%	0	\$0.00	NA	\$0.
	JMAC LENDING, INC.	5	\$2,068,500.00	0.5%	0	\$0.00	NA	\$0.
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$150,827.48	0.04%	0	\$0.00	NA	\$0.
	KLEIN BANK	1	\$270,000.00	0.07%	0	\$0.00	NA	\$0.

	KS STATEBANK	1	\$229,221.52	0.06%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	6	\$1,290,825.15	0.31%	0	\$0.00	NA	0	\$0.
	LAKEVIEW LOAN SERVICING LLC.	2	\$754,500.00	0.18%	0	\$0.00	NA	0	\$0.
	LAND HOME FINANCIAL SERVICES INC , A CALIFORNIA CRPORATION	1	\$504,256.03	0.12%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	3	\$529,600.00	0.13%	0	\$0.00	NA	0	\$0.
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	2	\$589,855.00	0.14%	0	\$0.00	NA	0	\$0.
	LEADER BANK N.A.	11	\$3,856,263.55	0.94%	0	\$0.00	NA	0	\$0.
	LEGACY BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE S	1	\$248,000.00	0.06%	0	\$0.00	NA	0	\$0.
	LEGACY HOME LOANS LLC	1	\$207,000.00	0.05%	0	\$0.00	NA	0	\$0.
	LENDLINK FINANCIAL INC.	1	\$410,235.74	0.1%	0	\$0.00	NA	0	\$0.
	LEOMINSTER CREDIT UNION	3	\$730,079.35	0.18%	0	\$0.00	NA	0	\$0.
	LIBERTY FIRST CREDIT UNION	1	\$232,297.04	0.06%	0	\$0.00	NA	0	\$0.
	LIBERTY NATIONAL BANK, A NATIONAL BANK	2	\$365,898.00	0.09%	0	\$0.00	NA	0	\$0.
	LINCOLN SAVINGS BANK	2	\$479,077.18	0.12%	0	\$0.00	NA	0	\$0.
	LINN AREA CREDIT UNION	2	\$504,984.72	0.12%	0	\$0.00	NA	0	\$0.
	LOGIX FEDERAL CREDIT UNION	1	\$578,211.27	0.14%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$528,000.00	0.13%	0	\$0.00	NA	0	\$0.
	M/I FINANCIAL, LLC	7	\$2,104,579.00	0.51%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK, INC	2	\$509,920.00	0.12%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$165,008.00	0.04%	0	\$0.00	NA	0	\$0.
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$450,450.00	0.11%	0	\$0.00	NA	0	\$0.

	MCLEAN MORTGAGE CORPORATION	1	\$450,904.68	0.11%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,857,057.15	0.45%	0	\$0.00	NA	0	\$0.
	MEGA CAPITAL FUNDING. , A CALIFORNIA CORPORATION	1	\$276,591.92	0.07%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY, INC.	2	\$615,800.00	0.15%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$419,114.05	0.1%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$158,400.00	0.04%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$638,355.00	0.15%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY LLC	1	\$239,825.00	0.06%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	2	\$566,415.62	0.14%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC.	2	\$659,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$164,107.88	0.04%	0	\$0.00	NA	0	\$0.
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$239,200.00	0.06%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	2	\$466,300.00	0.11%	0	\$0.00	NA	0	\$0.
	MID AMERICAN CREDIT UNION	1	\$304,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$242,642.01	0.06%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK N.A.	1	\$288,900.00	0.07%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$202,501.23	0.05%	0	\$0.00	NA	0	\$0.



	MIDWEST EQUITY MORTGAGE, LLC	1	\$279,155.24	0.07%	0	\$0.00	NA	0	\$0.
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$151,905.00	0.04%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$456,900.00	0.11%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$456,826.01	0.11%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$579,126.43	0.14%	0	\$0.00	NA	0	\$0.
	MORRILL AND JANES BANK & TRUST	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	5	\$1,186,660.00	0.29%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$564,075.00	0.14%	0	\$0.00	NA	0	\$0.
	MORTGAGENETWORK	2	\$622,200.00	0.15%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE	1	\$133,978.32	0.03%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	12	\$2,903,010.28	0.7%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$381,870.00	0.09%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC.	1	\$160,532.09	0.04%	0	\$0.00	NA	0	\$0.
	MUFG UNION BANK, N.A.	4	\$1,251,993.93	0.3%	0	\$0.00	NA	0	\$0.
	NASA FEDERAL CREDIT UNION	1	\$173,000.00	0.04%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK & TRUST	1	\$237,500.00	0.06%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE, LLC	1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$255,550.00	0.06%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING, LLC	1	\$300,021.00	0.07%	0	\$0.00	NA	0	\$0.
	NATIONWIDE BANK	4	\$856,435.19	0.21%	0	\$0.00	NA	0	\$0.
	NBKC BANK	14	\$4,693,293.00	1.14%	0	\$0.00	NA	0	\$0.
	NEEDHAM BANK	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$328,027.63	0.08%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$275,184.90	0.07%	0	\$0.00	NA	0	\$0.

	NETWORK FUNDING, LP	1	\$271,920.00	0.07%	0	\$0.00	NA	0	\$0.
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$726,000.00	0.18%	0	\$0.00	NA	0	\$0.
	NEW MEXICO BANK & TRUST	1	\$218,078.25	0.05%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	3	\$1,091,980.00	0.26%	0	\$0.00	NA	0	\$0.
	NEXBANK SSB	2	\$561,072.20	0.14%	0	\$0.00	NA	0	\$0.
	NEXERA HOLDING LLC DBA BLUSREAM LENDING, A DELAWARE CORPORAT	1	\$372,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NICOLET NATIONAL BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP.	7	\$2,637,100.00	0.64%	0	\$0.00	NA	0	\$0.
	NMSI INC., A CALIFORNIA CORPORATION	1	\$271,474.47	0.07%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$828,500.00	0.2%	0	\$0.00	NA	0	\$0.
	NORTH BROOKFIELD SAVINGS BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.
	NORTHERN BANK & TRUST COMPANY	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.
	NORTHPOINTE BANK	6	\$1,520,843.31	0.37%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,410,656.11	0.59%	0	\$0.00	NA	0	\$0.
	NORWOOD BANK	2	\$659,300.00	0.16%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$307,536.10	0.07%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$382,500.00	0.09%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$345,377.72	0.08%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$158,150.00	0.04%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC.	19	\$5,608,267.30	1.36%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.
	OAKSTAR BANK, A MISSOURI CORPORATION	3	\$707,890.00	0.17%	0	\$0.00	NA	0	\$0.
	ODYSSEY FUNDING LLC	1	\$579,145.54	0.14%	0	\$0.00	NA	0	\$0.

	OHNWARD BANK & TRUST	1	\$194,000.00	0.05%	0	\$0.00	NA	0	\$0.
	OLD NATIONAL BANK	2	\$530,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	3	\$778,840.33	0.19%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ORIGIN BANK	6	\$1,376,200.00	0.33%	0	\$0.00	NA	0	\$0.
	PACIFIC BAY LENDING GROUP	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$789,500.00	0.19%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$695,286.97	0.17%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$495,501.00	0.12%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	8	\$2,386,250.00	0.58%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$479,300.00	0.12%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U.	5	\$1,134,638.40	0.28%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U.	2	\$756,105.00	0.18%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$222,200.00	0.05%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY	2	\$624,920.00	0.15%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC.	2	\$391,904.37	0.1%	0	\$0.00	NA	0	\$0.
	PEOPLES SAVINGS BANK	1	\$266,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK	2	\$466,039.62	0.11%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK (25055)	1	\$308,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE FUNDING LLC	1	\$150,100.00	0.04%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE INC	4	\$1,432,090.00	0.35%	0	\$0.00	NA	0	\$0.
	PLANET HOME LENDING, LLC	2	\$528,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC.	2	\$454,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	2	\$336,000.00	0.08%	0	\$0.00	NA	0	\$0.
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$813,500.00	0.2%	0	\$0.00	NA	0	\$0.

	PORTAGE COMMUNITY BANK	1	\$213,435.10	0.05%	0	\$0.00	NA	0	\$0.
	POTLATCH #1 FEDERAL CREDIT UNION	4	\$749,315.00	0.18%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK AND TRUST	1	\$165,345.83	0.04%	0	\$0.00	NA	0	\$0.
	PREMIER HOME MORTGAGE, INC., A COPO	1	\$222,856.34	0.05%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE SERVICES, INC.	1	\$220,369.00	0.05%	0	\$0.00	NA	0	\$0.
	PREMIERBANK - FORT ATKINSON	1	\$287,800.00	0.07%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL MORTGAGE, LLC	8	\$1,741,500.00	0.42%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$198,850.00	0.05%	0	\$0.00	NA	0	\$0.
	PRO MORTGAGE CORPORATION	1	\$247,268.10	0.06%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL MORTGAGE SERVICES, AN OFFICE OF TRI-VALLEY BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PROGRESS BANK & TRUST	1	\$362,500.00	0.09%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK	2	\$357,652.67	0.09%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,629,557.00	0.4%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	5	\$1,406,500.00	0.34%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE CREDIT UNION	4	\$998,748.39	0.24%	0	\$0.00	NA	0	\$0.
	PULASKI BANK HOME LENDING	2	\$479,873.82	0.12%	0	\$0.00	NA	0	\$0.
	PULASKI BANK HOME LENDING (WICHITA)	1	\$170,243.20	0.04%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE LLC	6	\$1,494,092.17	0.36%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	2	\$536,250.00	0.13%	0	\$0.00	NA	0	\$0.
	PYRAMAX BANK FSB	1	\$324,019.51	0.08%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	2	\$488,850.00	0.12%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$599,600.00	0.15%	0	\$0.00	NA	0	\$0.

	RESIDENTIAL MORTGAGE, LLC	1	\$594,400.00	0.14%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN BANK	1	\$297,600.00	0.07%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$312,175.00	0.08%	0	\$0.00	NA	0	\$0.
	ROGUE CREDIT UNION	1	\$196,190.76	0.05%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$415,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	6	\$1,529,770.00	0.37%	0	\$0.00	NA	0	\$0.
	ROYAL PACIFIC FUNDING CORP	2	\$573,750.00	0.14%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$590,000.00	0.14%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE. INC.	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.
	RSI BANK ISAOA/OR ASSIGNS	1	\$355,500.00	0.09%	0	\$0.00	NA	0	\$0.
	RTN FEDERAL CREDIT UNION	2	\$648,820.60	0.16%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$427,150.00	0.1%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK & TRUST COMPANY	1	\$189,400.00	0.05%	0	\$0.00	NA	0	\$0.
	SAIL MORTGAGE CORP.	1	\$239,446.72	0.06%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$366,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,500.00	0.04%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,831,922.57	0.44%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A.	40	\$10,982,248.66	2.67%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$204,500.00	0.05%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$916,171.54	0.22%	0	\$0.00	NA	0	\$0.
		1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.

	SCHOOLSFIRST FEDERAL CREDIT UNION							
	SCOTIABANK DE PUERTO RICO	2	\$439,979.94	0.11%	0	\$0.00	NA	\$0.
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$254,500.00	0.06%	0	\$0.00	NA	\$0.
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$213,600.00	0.05%	0	\$0.00	NA	\$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	8	\$1,504,586.45	0.37%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$306,750.00	0.07%	0	\$0.00	NA	\$0.
	SELCO COMMUNITY CREDIT UNION	1	\$235,600.00	0.06%	0	\$0.00	NA	\$0.
	SELECT BANK	1	\$246,000.00	0.06%	0	\$0.00	NA	\$0.
	SEMPER HOME LOANS INC	1	\$143,000.00	0.03%	0	\$0.00	NA	\$0.
	SHEA MORTGAGE INC.	1	\$500,000.00	0.12%	0	\$0.00	NA	\$0.
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$216,000.00	0.05%	0	\$0.00	NA	\$0.
	SI MORTGAGE COMPANY	1	\$159,483.00	0.04%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$6,558,128.69	1.59%	0	\$0.00	NA	\$0.
	SIGNATURE MORTGAGE CORPORATION	1	\$232,160.00	0.06%	0	\$0.00	NA	\$0.
	SIRVA MORTGAGE, INC.	3	\$1,021,404.00	0.25%	0	\$0.00	NA	\$0.
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$505,504.19	0.12%	0	\$0.00	NA	\$0.
	SKYWARD CREDIT UNION	1	\$158,416.28	0.04%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	1	\$178,500.00	0.04%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	1	\$252,000.00	0.06%	0	\$0.00	NA	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	\$0.
	SOUTH STATE BANK	1	\$350,000.00	0.08%	0	\$0.00	NA	\$0.
	SOUTH STORY BANK AND TRUST	1	\$270,000.00	0.07%	0	\$0.00	NA	\$0.
	SOUTHERN TRUST MORTGAGE, LLC	1	\$284,570.75	0.07%	0	\$0.00	NA	\$0.
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$285,528.74	0.07%	0	\$0.00	NA	\$0.
		1	\$286,000.00	0.07%	0	\$0.00	NA	\$0.

	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION							
	ST. JAMES MORTGAGE CORPORATION	2	\$420,200.00	0.1%	0	\$0.00	NA	0 \$0.
	ST. PAUL FEDERAL CREDIT UNION	1	\$160,800.00	0.04%	0	\$0.00	NA	0 \$0.
	STANDARD MORTGAGE CORP	1	\$353,000.00	0.09%	0	\$0.00	NA	0 \$0.
	STANDARD PACIFIC MORTGAGE	2	\$1,052,419.71	0.26%	0	\$0.00	NA	0 \$0.
	STANFORD FEDERAL CREDIT UNION	3	\$789,400.00	0.19%	0	\$0.00	NA	0 \$0.
	STATE BANK OF WATERLOO	1	\$158,000.00	0.04%	0	\$0.00	NA	0 \$0.
	STATE BANK OF WHITTINGTON	1	\$192,000.00	0.05%	0	\$0.00	NA	0 \$0.
	STATE FARM BANK, F.S.B.	5	\$1,363,683.52	0.33%	0	\$0.00	NA	0 \$0.
	STEARNS LENDING INC.	11	\$2,835,621.99	0.69%	0	\$0.00	NA	0 \$0.
	STEARNS LENDING, LLC	15	\$4,166,650.00	1.01%	0	\$0.00	NA	0 \$0.
	STIFEL BANK AND TRUST	2	\$448,100.00	0.11%	0	\$0.00	NA	0 \$0.
	SUMMIT CREDIT UNION	16	\$3,576,728.00	0.87%	0	\$0.00	NA	0 \$0.
	SUN WEST MORTGAGE COMPANY, INC.	2	\$532,800.00	0.13%	0	\$0.00	NA	0 \$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$450,641.64	0.11%	0	\$0.00	NA	0 \$0.
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$499,246.92	0.12%	0	\$0.00	NA	0 \$0.
	TALMER BANK AND TRUST	1	\$172,000.00	0.04%	0	\$0.00	NA	0 \$0.
	TD BANK, N.A.	15	\$3,446,567.02	0.84%	0	\$0.00	NA	0 \$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$307,400.00	0.07%	0	\$0.00	NA	0 \$0.
	TELCOE FEDERAL CREDIT UNION	1	\$238,500.00	0.06%	0	\$0.00	NA	0 \$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0 \$0.
	TEXAS HERITAGE NATIONAL BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0 \$0.
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$206,000.00	0.05%	0	\$0.00	NA	0 \$0.
	THE ANDERSON FINANCIAL GROUP, INC	1	\$351,481.44	0.09%	0	\$0.00	NA	0 \$0.

	THE BANK OF BENNINGTON	3	\$717,215.07	0.17%	0	\$0.00	NA	0	\$0.
	THE CAPE COD FIVE CENTS SAVINGS	13	\$3,110,430.00	0.75%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANK	1	\$207,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF BASTROP	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$267,520.00	0.06%	0	\$0.00	NA	0	\$0.
	THE HOME LENDING GROUP, LLC	1	\$225,766.90	0.05%	0	\$0.00	NA	0	\$0.
	THE MALVERN NATIONAL BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$219,100.00	0.05%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$327,200.00	0.08%	0	\$0.00	NA	0	\$0.
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE WASHINGTON TRUST COMPANY	1	\$351,500.00	0.09%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$172,500.00	0.04%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES, INC	1	\$224,335.99	0.05%	0	\$0.00	NA	0	\$0.
	TIMBERWOOD BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$159,527.82	0.04%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$683,908.00	0.17%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$174,380.00	0.04%	0	\$0.00	NA	0	\$0.
	TWIN RIVER NATIONAL BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TWO RIVER COMMUNITY BANK	2	\$494,938.69	0.12%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$140,225.66	0.03%	0	\$0.00	NA	0	\$0.
		1	\$415,800.00	0.1%	0	\$0.00	NA	0	\$0.



	UNION CAPITAL MORTGAGE CORPORATION							
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$440,800.00	0.11%	0	\$0.00	NA	0 \$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$818,827.72	0.2%	0	\$0.00	NA	0 \$0.
	UNITED COMMUNITY BANK	3	\$685,700.00	0.17%	0	\$0.00	NA	0 \$0.
	UNITED HEALTH SERVICES CREDIT UNION	1	\$304,550.68	0.07%	0	\$0.00	NA	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$256,362.00	0.06%	0	\$0.00	NA	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,444,524.32	0.59%	0	\$0.00	NA	0 \$0.
	UNIVERSITY FEDERAL CREDIT UNION	10	\$2,178,050.00	0.53%	0	\$0.00	NA	0 \$0.
	UNIVERSITY FEDERAL CREDIT UNION-1	2	\$532,500.00	0.13%	0	\$0.00	NA	0 \$0.
	UNIVERSITY FEDERAL CREDIT UNION-2	1	\$211,500.00	0.05%	0	\$0.00	NA	0 \$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$361,584.79	0.09%	0	\$0.00	NA	0 \$0.
	UNO FEDERAL CREDIT UNION	1	\$234,149.54	0.06%	0	\$0.00	NA	0 \$0.
	USA DIRECT FUNDING	1	\$232,407.11	0.06%	0	\$0.00	NA	0 \$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$333,020.00	0.08%	0	\$0.00	NA	0 \$0.
	UTILITIES EMPLOYEES CREDIT UNION	1	\$163,758.39	0.04%	0	\$0.00	NA	0 \$0.
	UW CREDIT UNION	14	\$3,230,600.57	0.78%	0	\$0.00	NA	0 \$0.
	UWHARRIE BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0 \$0.
	VALLEY NATIONAL BANK	2	\$593,000.00	0.14%	0	\$0.00	NA	0 \$0.
	VANGUARD FUNDING LLC	1	\$330,000.00	0.08%	0	\$0.00	NA	0 \$0.
	VERIDIAN CREDIT UNION	3	\$657,450.00	0.16%	0	\$0.00	NA	0 \$0.
	VERITAS FUNDING, LLC	3	\$810,284.00	0.2%	0	\$0.00	NA	0 \$0.
	VERITAS FUNDING, LLC ISAOA	3	\$759,400.00	0.18%	0	\$0.00	NA	0 \$0.

	VERVE, A CREDIT UNION	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.
	VISIONS FCU	1	\$360,000.00	0.09%	0	\$0.00	NA	0	\$0.
	VSECU	4	\$791,876.24	0.19%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$439,499.12	0.11%	0	\$0.00	NA	0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$277,179.58	0.07%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,092,460.00	0.27%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$284,905.00	0.07%	0	\$0.00	NA	0	\$0.
	WEICHERT FINANCIAL SERVICES	3	\$947,420.00	0.23%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$578,433.69	0.14%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$351,500.00	0.09%	0	\$0.00	NA	0	\$0.
	WEST MICHIGAN COMMUNITY BANK	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$252,300.00	0.06%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$375,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK FSB	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, FSB	1	\$325,500.00	0.08%	0	\$0.00	NA	0	\$0.
	WESTMARK CREDIT UNION	3	\$609,194.78	0.15%	0	\$0.00	NA	0	\$0.
	WINNPOINTE CORPORATION	6	\$1,908,400.00	0.46%	0	\$0.00	NA	0	\$0.
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$369,055.50	0.09%	0	\$0.00	NA	0	\$0.
	WOODFORD STATE BANK	1	\$232,750.00	0.06%	0	\$0.00	NA	0	\$0.
	WORKERS' CREDIT UNION	1	\$319,500.00	0.08%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP.	1	\$370,168.00	0.09%	0	\$0.00	NA	0	\$0.
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC.	9	\$3,006,686.30	0.73%	0	\$0.00	NA	0	\$0.
	YNB	1	\$269,800.00	0.07%	0	\$0.00	NA	0	\$0.
		1	\$307,500.00	0.07%	0	\$0.00	NA	0	\$0.

	YUKON NATIONAL BANK								
	Unavailable	3	\$750,415.00	0.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,511</b>	<b>\$412,072,387.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WGSC9	1ST SECURITY BANK OF WASHINGTON	2	\$631,800.00	0.25%	0	\$0.00	NA	0	\$0.
	1ST UNITED BANK	1	\$165,600.00	0.07%	0	\$0.00	NA	0	\$0.
	1ST UNITED SERVICES CREDIT UNION	1	\$204,697.99	0.08%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING & LOAN	2	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FCU	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	7	\$2,099,879.00	0.84%	0	\$0.00	NA	0	\$0.
	ADVISA MORTGAGE SERVICES, LTD.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AFFILIATED BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$170,900.00	0.07%	0	\$0.00	NA	0	\$0.
	ALIGN CREDIT UNION	3	\$834,439.55	0.33%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$374,705.36	0.15%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA C. U.	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$857,953.00	0.34%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,964,615.18	1.19%	0	\$0.00	NA	0	\$0.
	AMERICA'S FIRST FCU	1	\$220,800.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC.	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC.	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A C	1	\$358,096.67	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC.	17	\$5,896,216.00	2.36%	0	\$0.00	NA	0	\$0.
		2	\$695,500.00	0.28%	0	\$0.00	NA	0	\$0.

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC								
	AMERICAN PACIFIC MTG CORP	2	\$745,000.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$258,875.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERIS BANK A CORPORATION	1	\$153,750.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0.
	ANCHORBANK, FSB	3	\$736,221.39	0.29%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$459,300.00	0.18%	0	\$0.00	NA	0	\$0.
	ARVEST BANK	4	\$1,162,100.00	0.46%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$3,064,811.69	1.23%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ASSURED MORTGAGE, INC.	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$252,427.57	0.1%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL, LLC	2	\$493,666.73	0.2%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$916,000.00	0.37%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$576,795.00	0.23%	0	\$0.00	NA	0	\$0.
	BANCFIRST	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	3	\$605,250.00	0.24%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	3	\$1,043,307.14	0.42%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	2	\$356,500.00	0.14%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,808,500.00	0.72%	0	\$0.00	NA	0	\$0.
		5	\$1,199,275.23	0.48%	0	\$0.00	NA	0	\$0.

	BANKERS TRUST COMPANY							
	BANKNEWPORT	1	\$289,750.00	0.12%	0	\$0.00	NA	\$0.
	BANKUNITED, N.A.	1	\$180,100.00	0.07%	0	\$0.00	NA	\$0.
	BANKWELL BANK D	1	\$479,277.05	0.19%	0	\$0.00	NA	\$0.
	BANNER BANK	2	\$755,500.00	0.3%	0	\$0.00	NA	\$0.
	BARTON CREEK LENDING GROUP LLC	1	\$185,700.00	0.07%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	5	\$1,315,800.00	0.53%	0	\$0.00	NA	\$0.
	BAY CAPITAL MORTGAGE CORPORATION	1	\$265,608.13	0.11%	0	\$0.00	NA	\$0.
	BAY EQUITY LLC	1	\$348,000.00	0.14%	0	\$0.00	NA	\$0.
	BAYCOAST BANK	1	\$397,500.00	0.16%	0	\$0.00	NA	\$0.
	BELL STATE BANK & TRUST	4	\$1,043,255.72	0.42%	0	\$0.00	NA	\$0.
	BERKSHIRE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.
	BLC COMMUNITY BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,858,187.33	0.74%	0	\$0.00	NA	\$0.
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$378,800.00	0.15%	0	\$0.00	NA	\$0.
	BOKF NA DBA BANK OF OKLAHOMA	1	\$284,000.00	0.11%	0	\$0.00	NA	\$0.
	BORDER STATE BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.
	BOURNS EFCU	1	\$468,500.00	0.19%	0	\$0.00	NA	\$0.
	BREMER BANK, NATIONAL ASSOCIATION	1	\$240,500.00	0.1%	0	\$0.00	NA	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$358,100.00	0.14%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$329,900.00	0.13%	0	\$0.00	NA	\$0.
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$208,933.75	0.08%	0	\$0.00	NA	\$0.
	C & T MORTGAGE, INC	1	\$152,339.00	0.06%	0	\$0.00	NA	\$0.
	CALATLANTIC MORTGAGE INC	1	\$210,465.00	0.08%	0	\$0.00	NA	\$0.
	CALATLANTIC MORTGAGE, LLC	1	\$277,100.00	0.11%	0	\$0.00	NA	\$0.
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$291,000.00	0.12%	0	\$0.00	NA	\$0.

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	37	\$11,334,355.70	4.53%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	5	\$1,229,844.65	0.49%	0	\$0.00	NA	0	\$0.
	CASHCALL MORTGAGE	35	\$12,251,199.02	4.9%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE LLC	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	1	\$223,670.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	3	\$886,600.00	0.35%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$705,000.00	0.28%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$178,565.51	0.07%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	1	\$603,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CHARTERBANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	1	\$332,309.72	0.13%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	2	\$609,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$248,800.00	0.1%	0	\$0.00	NA	0	\$0.
	CITIZENS NATL HENDERSON	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK OF ROSEAU	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CITY STATE BANK	1	\$228,074.92	0.09%	0	\$0.00	NA	0	\$0.
	CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$792,540.36	0.32%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COASTAL HERITAGE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
		2	\$548,948.09	0.22%	0	\$0.00	NA	0	\$0.

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,								
	COLONIAL SAVINGS, F.A.	1	\$242,225.54	0.1%	0	\$0.00	NA	0	\$0.
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMERCE BANK	1	\$164,756.92	0.07%	0	\$0.00	NA	0	\$0.
	COMMERCE HOME MORTGAGE	4	\$1,104,200.00	0.44%	0	\$0.00	NA	0	\$0.
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPROAITON	1	\$171,651.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY FINANCIAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION	1	\$259,232.69	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$231,800.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITYAMERICA CREDIT UNION	1	\$188,800.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CONNECTICUT HOME MORTGAGE	1	\$260,240.97	0.1%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC.	3	\$922,405.08	0.37%	0	\$0.00	NA	0	\$0.
	CREDIT UNION LENDING SOURCE LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$206,688.23	0.08%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$339,915.00	0.14%	0	\$0.00	NA	0	\$0.
	CUMD	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	1	\$283,800.00	0.11%	0	\$0.00	NA	0	\$0.
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DEERE EMPLOYEES CREDIT UNION	1	\$166,953.68	0.07%	0	\$0.00	NA	0	\$0.
	DEWITT BANK & TRUST	1	\$222,921.11	0.09%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LTD	1	\$200,400.00	0.08%	0	\$0.00	NA	0	\$0.
		2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.

	DHI MORTGAGE COMPANY, LTD.								
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$223,863.00	0.09%	0	\$0.00	NA	0	\$0.
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$628,287.10	0.25%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$267,209.08	0.11%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ENT CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$171,735.17	0.07%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK & TRUST	1	\$209,391.07	0.08%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	2	\$723,800.00	0.29%	0	\$0.00	NA	0	\$0.
	ETHOS LENDING LLC - COR	1	\$482,539.76	0.19%	0	\$0.00	NA	0	\$0.
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,540,995.84	0.62%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$271,399.59	0.11%	0	\$0.00	NA	0	\$0.
	EXCHANGE BANK	1	\$372,600.00	0.15%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,710,916.21	0.68%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	2	\$491,275.18	0.2%	0	\$0.00	NA	0	\$0.
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$164,756.92	0.07%	0	\$0.00	NA	0	\$0.
	FAR EAST NATIONAL BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FARMERS BANK AND TRUST	1	\$210,628.25	0.08%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK OF WAUPACA	1	\$314,070.38	0.13%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	7	\$2,931,982.45	1.17%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	16	\$4,535,452.19	1.81%	0	\$0.00	NA	0	\$0.



	FINANCE OF AMERICA LLC	12	\$3,342,183.12	1.34%	0	\$0.00	NA	0	\$0.
	FINANCE OF AMERICA MORTGAGE LLC	7	\$2,761,810.45	1.1%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,264,037.45	0.51%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	2	\$605,985.91	0.24%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$1,005,381.02	0.4%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$404,600.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST CENTRAL STATE BANK	1	\$287,575.72	0.12%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES INC.	4	\$1,304,200.00	0.52%	0	\$0.00	NA	0	\$0.
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$343,520.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$421,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST ENTERTAINMENT CREDIT UNION	2	\$642,583.08	0.26%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$416,324.94	0.17%	0	\$0.00	NA	0	\$0.
	FIRST INTERNATIONAL BANK & TRUST	2	\$651,102.31	0.26%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$789,900.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY,LLC, DB IN ST OF ID AS FIRST MORTGAG	1	\$252,627.27	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$660,000.00	0.26%	0	\$0.00	NA	0	\$0.
		1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.

	FIRST NIAGARA BANK, N.A.								
	FIRST OHIO HOME FINANCE, INC, AN OH	1	\$279,827.90	0.11%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES CFCU	1	\$143,707.06	0.06%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	10	\$3,632,607.44	1.45%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	2	\$677,588.63	0.27%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$358,150.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	2	\$397,991.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$835,288.40	0.33%	0	\$0.00	NA	0	\$0.
	FIRSTBANK	5	\$1,332,882.37	0.53%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST BANK	3	\$990,500.00	0.4%	0	\$0.00	NA	0	\$0.
	FISHER NATIONAL BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$472,400.00	0.19%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$231,315.33	0.09%	0	\$0.00	NA	0	\$0.
	FORWARD FINANCIAL BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FRANKLIN SYNERGY BANK	1	\$314,834.00	0.13%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	1	\$318,536.07	0.13%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$563,131.62	0.23%	0	\$0.00	NA	0	\$0.
	FRIST STATE BANK & TRUST COMPANY, INC	1	\$166,500.00	0.07%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	1	\$249,300.00	0.1%	0	\$0.00	NA	0	\$0.
	GECU	1	\$172,852.00	0.07%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	2	\$518,363.00	0.21%	0	\$0.00	NA	0	\$0.
	GOLDEN BELT BANK FSA	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.
	GOLDEN OAK LENDING	1	\$246,227.00	0.1%	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	1	\$199,698.76	0.08%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$163,752.99	0.07%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$209,366.42	0.08%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE	1	\$247,200.00	0.1%	0	\$0.00	NA	0	\$0.
	GREATWALL, INC.	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.

	GUARANTY TRUST COMPANY	1	\$192,300.00	0.08%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$165,500.00	0.07%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$248,982.00	0.1%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$166,599.20	0.07%	0	\$0.00	NA	0	\$0.
	HARBORONE BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HAWAII STATE FEDERAL CREDIT UNION	2	\$603,000.00	0.24%	0	\$0.00	NA	0	\$0.
	HERRING BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HILLS BANK AND TRUST COMPANY	3	\$818,636.19	0.33%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0.
	HOME POINT FINANCIAL CORPORATION	4	\$1,301,921.00	0.52%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,236,500.00	0.49%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$279,200.00	0.11%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$184,800.00	0.07%	0	\$0.00	NA	0	\$0.
	HOMETRUST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE COMPANY	2	\$466,450.00	0.19%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	1	\$283,917.00	0.11%	0	\$0.00	NA	0	\$0.
	HOUSTON CAPITAL MORTGAGE	1	\$224,335.99	0.09%	0	\$0.00	NA	0	\$0.
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$150,677.25	0.06%	0	\$0.00	NA	0	\$0.
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$322,775.00	0.13%	0	\$0.00	NA	0	\$0.

	IDAHO CENTRAL CREDIT UNION	4	\$861,894.00	0.34%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$247,845.00	0.1%	0	\$0.00	NA	0	\$0.
	INTERCITY STATE BANK	1	\$215,100.00	0.09%	0	\$0.00	NA	0	\$0.
	INTERFIRST MORTGAGE COMPANY	1	\$243,621.91	0.1%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$248,625.00	0.1%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INC.	4	\$1,340,200.00	0.54%	0	\$0.00	NA	0	\$0.
	KINETIC FEDERAL CREDIT UNION	1	\$170,742.44	0.07%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	2	\$393,300.00	0.16%	0	\$0.00	NA	0	\$0.
	LAKEVIEW LOAN SERVICING LLC.	1	\$225,800.00	0.09%	0	\$0.00	NA	0	\$0.
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$483,750.00	0.19%	0	\$0.00	NA	0	\$0.
	LBS FINANCIAL CREDIT UNION	1	\$436,100.00	0.17%	0	\$0.00	NA	0	\$0.
	LEADER BANK N.A.	8	\$2,893,726.49	1.16%	0	\$0.00	NA	0	\$0.
	LENDLINK FINANCIAL INC.	1	\$415,769.36	0.17%	0	\$0.00	NA	0	\$0.
	LIVE WELL FINANCIAL, INC.	1	\$513,500.00	0.21%	0	\$0.00	NA	0	\$0.
	M/I FINANCIAL, LLC	3	\$985,510.00	0.39%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK, INC	1	\$261,155.00	0.1%	0	\$0.00	NA	0	\$0.
	MAGNOLIA STATE BANK	1	\$388,426.92	0.16%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY,1220 WHITEFI	1	\$167,250.00	0.07%	0	\$0.00	NA	0	\$0.
	MANSFIELD CO-OPERATIVE BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$266,950.00	0.11%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,426,001.65	0.57%	0	\$0.00	NA	0 \$0.
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$179,734.82	0.07%	0	\$0.00	NA	0 \$0.
	MERCANTILE BANK	1	\$153,150.00	0.06%	0	\$0.00	NA	0 \$0.
	MERCHANTS AND PLANTERS BANK	1	\$155,200.00	0.06%	0	\$0.00	NA	0 \$0.
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$288,000.00	0.12%	0	\$0.00	NA	0 \$0.
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$360,000.00	0.14%	0	\$0.00	NA	0 \$0.
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$160,000.00	0.06%	0	\$0.00	NA	0 \$0.
	METRO BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0 \$0.
	METROPOLITAN BANK	1	\$382,435.76	0.15%	0	\$0.00	NA	0 \$0.
	METROPOLITAN HOME MORTGAGE INC	1	\$231,308.74	0.09%	0	\$0.00	NA	0 \$0.
	MICHIGAN MUTUAL, INC.	3	\$810,985.00	0.32%	0	\$0.00	NA	0 \$0.
	MID AMERICA MORTGAGE, INC.	1	\$166,000.00	0.07%	0	\$0.00	NA	0 \$0.
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$153,000.00	0.06%	0	\$0.00	NA	0 \$0.
	MIDWEST BANK N.A.	1	\$163,202.00	0.07%	0	\$0.00	NA	0 \$0.
	MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$229,461.46	0.09%	0	\$0.00	NA	0 \$0.
	MISSION FEDERAL CREDIT UNION	2	\$541,000.00	0.22%	0	\$0.00	NA	0 \$0.
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$299,558.04	0.12%	0	\$0.00	NA	0 \$0.
	MORIA DEVELOPMENT, INC.	1	\$154,000.00	0.06%	0	\$0.00	NA	0 \$0.
	MORTGAGE INVESTORS GROUP	5	\$1,316,300.00	0.53%	0	\$0.00	NA	0 \$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$457,420.00	0.18%	0	\$0.00	NA	0 \$0.
		7	\$1,639,583.29	0.66%	0	\$0.00	NA	0 \$0.

	MOVEMENT MORTGAGE, LLC							
	MSA MORTGAGE LLC	1	\$245,000.00	0.1%	0	\$0.00	NA	\$0.
	MUFG UNION BANK, N.A.	3	\$1,214,500.00	0.49%	0	\$0.00	NA	\$0.
	NASA FEDERAL CREDIT UNION	1	\$272,800.00	0.11%	0	\$0.00	NA	\$0.
	NATIONS DIRECT MORTGAGE, LLC.	1	\$194,332.00	0.08%	0	\$0.00	NA	\$0.
	NATIONWIDE BANK	3	\$1,008,265.40	0.4%	0	\$0.00	NA	\$0.
	NBKC BANK	5	\$1,602,864.00	0.64%	0	\$0.00	NA	\$0.
	NECHES FEDERAL CREDIT UNION	1	\$273,580.37	0.11%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE, INC.	1	\$270,351.13	0.11%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, LP	1	\$395,025.00	0.16%	0	\$0.00	NA	\$0.
	NEXBANK SSB	3	\$801,577.40	0.32%	0	\$0.00	NA	\$0.
	NJ LENDERS CORP.	2	\$679,200.00	0.27%	0	\$0.00	NA	\$0.
	NORTHEAST SECURITY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.
	NORTHPOINTE BANK	1	\$141,000.00	0.06%	0	\$0.00	NA	\$0.
	NORTHUMBERLAND COUNTY SCHOOLS FEDERAL CREDIT UNION	1	\$151,200.00	0.06%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$606,753.29	0.24%	0	\$0.00	NA	\$0.
	NORWOOD BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	\$0.
	NUVISION FCU	1	\$228,500.00	0.09%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE, INC.	7	\$1,946,829.00	0.78%	0	\$0.00	NA	\$0.
	OCWEN LOAN SERVICING LLC	2	\$654,860.76	0.26%	0	\$0.00	NA	\$0.
	OHANA PACIFIC BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.
	OLD NATIONAL BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC.	2	\$663,789.51	0.27%	0	\$0.00	NA	\$0.
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$199,705.36	0.08%	0	\$0.00	NA	\$0.
	ORIGIN BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$231,000.00	0.09%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$415,623.06	0.17%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$347,400.00	0.14%	0	\$0.00	NA	\$0.
		1	\$387,697.01	0.16%	0	\$0.00	NA	\$0.

	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY							
	PARKSIDE LENDING LLC	8	\$2,383,425.00	0.95%	0	\$0.00	NA	0 \$0.
	PENN STATE FEDERAL CREDIT UNION	1	\$214,982.82	0.09%	0	\$0.00	NA	0 \$0.
	PENTAGON FEDERAL C. U.	6	\$1,390,300.99	0.56%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,242,323.00	0.5%	0	\$0.00	NA	0 \$0.
	PEOPLES HOME EQUITY	1	\$554,300.00	0.22%	0	\$0.00	NA	0 \$0.
	PEOPLES HOME EQUITY, INC	1	\$346,950.08	0.14%	0	\$0.00	NA	0 \$0.
	PEOPLES HOME EQUITY, INC.	1	\$310,887.00	0.12%	0	\$0.00	NA	0 \$0.
	PEOPLES NATIONAL BANK	2	\$733,258.10	0.29%	0	\$0.00	NA	0 \$0.
	PINNACLE BANK (25055)	1	\$231,000.00	0.09%	0	\$0.00	NA	0 \$0.
	PINNACLE MORTGAGE INC	1	\$279,582.51	0.11%	0	\$0.00	NA	0 \$0.
	PLATINUM MORTGAGE, INC.	1	\$382,380.24	0.15%	0	\$0.00	NA	0 \$0.
	PLAZA HOME MORTGAGE	3	\$1,147,088.08	0.46%	0	\$0.00	NA	0 \$0.
	POLI MORTGAGE GROUP, INC., A CORPORATION.	1	\$355,000.00	0.14%	0	\$0.00	NA	0 \$0.
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$618,465.00	0.25%	0	\$0.00	NA	0 \$0.
	PREMIER LENDING LLC	1	\$280,000.00	0.11%	0	\$0.00	NA	0 \$0.
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$170,759.06	0.07%	0	\$0.00	NA	0 \$0.
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$632,175.00	0.25%	0	\$0.00	NA	0 \$0.
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$224,910.00	0.09%	0	\$0.00	NA	0 \$0.
	PRIME MERIDIAN BANK	1	\$327,750.00	0.13%	0	\$0.00	NA	0 \$0.
	PROGRESSIVE SAVINGS BANK	1	\$213,150.00	0.09%	0	\$0.00	NA	0 \$0.
	PROSPERITY HOME MORTGAGE, LLC	3	\$703,450.00	0.28%	0	\$0.00	NA	0 \$0.
	PROVIDENT CREDIT UNION	2	\$521,500.00	0.21%	0	\$0.00	NA	0 \$0.

	PROVINCIAL BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE CREDIT UNION	2	\$459,307.17	0.18%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE LLC	4	\$1,726,856.05	0.69%	0	\$0.00	NA	0	\$0.
	PYRAMAX BANK FSB	1	\$218,649.28	0.09%	0	\$0.00	NA	0	\$0.
	R P FUNDING INC.	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0.
	RAYNE STATE BANK & TRUST COMPANY	1	\$314,200.00	0.13%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE CO.	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE, LLC	1	\$218,405.00	0.09%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$274,100.00	0.11%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN CREDIT UNION	1	\$188,910.00	0.08%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	6	\$1,327,850.00	0.53%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$667,000.00	0.27%	0	\$0.00	NA	0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$409,395.99	0.16%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	2	\$734,000.00	0.29%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,086,147.52	0.43%	0	\$0.00	NA	0	\$0.
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A.	18	\$5,276,842.04	2.11%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$158,161.42	0.06%	0	\$0.00	NA	0	\$0.
	SECURE ONE CAPITAL CORPORATION - CO	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$444,772.21	0.18%	0	\$0.00	NA	0	\$0.
	SENTE MORTGAGE, INC.	2	\$733,744.00	0.29%	0	\$0.00	NA	0	\$0.
	SETTLERS BANK	3	\$961,800.00	0.38%	0	\$0.00	NA	0	\$0.
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$409,288.55	0.16%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$3,009,651.04	1.2%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.



	SOUTH OTTUMWA SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SPIRE CREDIT UNION	2	\$414,651.44	0.17%	0	\$0.00	NA	0	\$0.
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$212,200.00	0.08%	0	\$0.00	NA	0	\$0.
	ST. PAUL FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.
	STAPLETON MORTGAGE LLC	1	\$415,769.36	0.17%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$278,825.00	0.11%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$271,500.00	0.11%	0	\$0.00	NA	0	\$0.
	STATE BANK OF WATERLOO	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, F.S.B.	4	\$849,914.02	0.34%	0	\$0.00	NA	0	\$0.
	STATE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	9	\$2,240,541.42	0.9%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, LLC	10	\$2,646,730.00	1.06%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STRATIS FINANCIAL CORPORATION	1	\$280,576.77	0.11%	0	\$0.00	NA	0	\$0.
	SUMMIT BANK & TRUST	2	\$518,612.85	0.21%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	10	\$2,217,050.00	0.89%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.
	TD BANK, N.A.	2	\$550,457.78	0.22%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TELCO COMMUNITY CREDIT UNION	1	\$154,400.00	0.06%	0	\$0.00	NA	0	\$0.
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$264,609.60	0.11%	0	\$0.00	NA	0	\$0.
	TEXAS TECH FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.

	THE CAPE COD FIVE CENTS SAVINGS	3	\$658,000.00	0.26%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANK OF PHILADELPHIA	1	\$209,683.71	0.08%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$0.
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$203,678.95	0.08%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	2	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.
	TJC MORTGAGE, INC.	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$646,400.00	0.26%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TWIN RIVER NATIONAL BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TWINSTAR CREDIT UNION	1	\$244,988.55	0.1%	0	\$0.00	NA	0	\$0.
	UNION BANK AND TRUST COMPANY	3	\$1,017,000.00	0.41%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$326,400.00	0.13%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$469,951.33	0.19%	0	\$0.00	NA	0	\$0.
	UNION STATE BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$1,003,144.03	0.4%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$845,089.04	0.34%	0	\$0.00	NA	0	\$0.
		1	\$139,469.62	0.06%	0	\$0.00	NA	0	\$0.

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED							
	UNIVERSAL LENDING CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA	0 \$0.
	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,543,305.00	0.62%	0	\$0.00	NA	0 \$0.
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$413,250.00	0.17%	0	\$0.00	NA	0 \$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$153,372.00	0.06%	0	\$0.00	NA	0 \$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,063,792.00	0.43%	0	\$0.00	NA	0 \$0.
	UW CREDIT UNION	12	\$2,734,585.40	1.09%	0	\$0.00	NA	0 \$0.
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.09%	0	\$0.00	NA	0 \$0.
	VERIDIAN CREDIT UNION	2	\$385,350.58	0.15%	0	\$0.00	NA	0 \$0.
	VERMONT FEDERAL CREDIT UNION	1	\$261,250.00	0.1%	0	\$0.00	NA	0 \$0.
	VICTORIAN FINANCE, LLC	1	\$171,480.09	0.07%	0	\$0.00	NA	0 \$0.
	VSECU	1	\$225,000.00	0.09%	0	\$0.00	NA	0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	3	\$1,395,125.74	0.56%	0	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0 \$0.
	WCF FINANCIAL BANK	1	\$168,625.00	0.07%	0	\$0.00	NA	0 \$0.
	WEICHERT FINANCIAL SERVICES	4	\$1,379,745.72	0.55%	0	\$0.00	NA	0 \$0.
	WESCOM CENTRAL CREDIT UNION	4	\$998,464.88	0.4%	0	\$0.00	NA	0 \$0.
	WEST GATE BANK	2	\$546,716.05	0.22%	0	\$0.00	NA	0 \$0.
	WESTERN STATE BANK, A CORPORATION	1	\$235,652.32	0.09%	0	\$0.00	NA	0 \$0.
	WESTERRA CREDIT UNION	2	\$416,300.00	0.17%	0	\$0.00	NA	0 \$0.
	WESTMARK CREDIT UNION	1	\$145,780.10	0.06%	0	\$0.00	NA	0 \$0.
	WINNPOINTE CORPORATION	1	\$166,500.00	0.07%	0	\$0.00	NA	0 \$0.
		2	\$425,372.42	0.17%	0	\$0.00	NA	0 \$0.

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C								
	WISCONSIN BANK & TRUST	1	\$299,558.04	0.12%	0	\$0.00	NA	0	\$0.
	WOOD & HUSTON BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WOODFORD STATE BANK	1	\$150,400.00	0.06%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC.	6	\$2,024,043.56	0.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>881</b>	<b>\$249,960,019.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WGSD7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$645,300.00	0.14%	0	\$0.00	NA	0	\$0.
	1ST ALLIANCE MORTGAGE LLC	1	\$275,500.00	0.06%	0	\$0.00	NA	0	\$0.
	1ST COLONIAL COMMUNITY BANK	1	\$391,435.20	0.08%	0	\$0.00	NA	0	\$0.
	1ST R.E. SERVICES, INC. - COR	1	\$360,000.00	0.08%	0	\$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	2	\$510,881.70	0.11%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING & LOAN	3	\$809,021.21	0.17%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FCU	1	\$171,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	18	\$5,833,030.00	1.24%	0	\$0.00	NA	0	\$0.
	ACC GROUP INC. - COR	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ACCESS NATIONAL MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$542,400.00	0.12%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$201,110.00	0.04%	0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, LLC.	1	\$231,300.00	0.05%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ALAMEDA MORTGAGE CORPORATION	2	\$1,019,250.00	0.22%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$145,979.89	0.03%	0	\$0.00	NA	0	\$0.
	ALIGN CREDIT UNION	1	\$256,105.07	0.05%	0	\$0.00	NA	0	\$0.

	ALPINE BANK & TRUST CO.	2	\$354,005.00	0.08%	0	\$0.00	NA	0	\$0.
	ALTERRA BANK	1	\$230,400.00	0.05%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$329,140.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,709,720.00	0.36%	0	\$0.00	NA	0	\$0.
	AMERICA'S FIRST FCU	1	\$205,490.03	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST	1	\$288,800.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	2	\$726,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,184,056.79	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL LENDING, INC.	1	\$156,800.00	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIAB	1	\$408,500.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC.	17	\$5,236,960.00	1.12%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK AND TRUST CO	2	\$542,759.10	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$624,598.77	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	12	\$4,339,010.00	0.93%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,160,215.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICASH, A CORPORATION	1	\$494,536.43	0.11%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$498,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC.	2	\$710,559.49	0.15%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$182,995.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERIS BANK	1	\$209,925.00	0.04%	0	\$0.00	NA	0	\$0.
	ANCHORBANK, FSB	9	\$2,011,909.47	0.43%	0	\$0.00	NA	0	\$0.
	ANZ GUAM, INC.	1	\$153,735.55	0.03%	0	\$0.00	NA	0	\$0.

	ARIZONA STATE CREDIT UNION	2	\$341,250.00	0.07%	0	\$0.00	NA	0	\$0.
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$313,547.59	0.07%	0	\$0.00	NA	0	\$0.
	ARVEST BANK	2	\$548,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ASHEVILLE SAVINGS BANK	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,604,457.66	0.56%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$169,368.66	0.04%	0	\$0.00	NA	0	\$0.
	ATLANTIC COAST BANK	1	\$219,683.01	0.05%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$250,750.00	0.05%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL, LLC	1	\$271,608.10	0.06%	0	\$0.00	NA	0	\$0.
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$182,037.34	0.04%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$170,248.82	0.04%	0	\$0.00	NA	0	\$0.
	BADGER BANK	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	4	\$1,105,861.88	0.24%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BANCROFT STATE BANK	1	\$264,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK MIDWEST	1	\$308,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$159,600.00	0.03%	0	\$0.00	NA	0	\$0.
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$434,230.00	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF COMMERCE, A WYOMING STATE BANK	1	\$162,100.00	0.03%	0	\$0.00	NA	0	\$0.
	BANK OF DEERFIELD	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	2	\$519,244.91	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	9	\$3,488,769.77	0.74%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII GUAM	1	\$305,910.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII RETAIL	8	\$3,325,161.22	0.71%	0	\$0.00	NA	0	\$0.

	BANK OF SPRINGFIELD	3	\$837,400.00	0.18%	0	\$0.00	NA	0	\$0.
	BANK OF ST ELIZABETH	1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BANK OF SULLIVAN	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$2,549,370.00	0.54%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$321,825.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK SNB	1	\$413,800.00	0.09%	0	\$0.00	NA	0	\$0.
	BANKERS TRUST COMPANY	2	\$538,719.97	0.11%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$327,655.00	0.07%	0	\$0.00	NA	0	\$0.
	BARTON CREEK LENDING GROUP LLC	4	\$1,006,584.30	0.21%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	8	\$2,068,100.00	0.44%	0	\$0.00	NA	0	\$0.
	BAY CAPITAL MORTGAGE CORPORATION , A MATYLAND	1	\$360,479.86	0.08%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	5	\$1,303,550.00	0.28%	0	\$0.00	NA	0	\$0.
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$473,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BELCO COMMUNITY CREDIT UNION	1	\$166,005.65	0.04%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	7	\$2,169,923.00	0.46%	0	\$0.00	NA	0	\$0.
	BELMONT SAVINGS BANK	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BERKELEY FINANCIAL CORP.	1	\$269,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$298,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	8	\$2,062,384.21	0.44%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	1	\$266,400.00	0.06%	0	\$0.00	NA	0	\$0.
	BOKF NA DBA BANK OF OKLAHOMA	3	\$882,194.00	0.19%	0	\$0.00	NA	0	\$0.
	BRANSON BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.
	BREMER BANK, NATIONAL ASSOCIATION	5	\$1,272,160.00	0.27%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE	1	\$625,500.00	0.13%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	3	\$1,310,579.98	0.28%	0	\$0.00	NA	0	\$0.

	BROKER SOLUTIONS INC.	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$423,004.00	0.09%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$807,796.88	0.17%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$625,500.00	0.13%	0	\$0.00	NA	0	\$0.
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$220,800.00	0.05%	0	\$0.00	NA	0	\$0.
	BUD WEBER MORTGAGES, LLC	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CAHP CREDIT UNION	1	\$391,409.59	0.08%	0	\$0.00	NA	0	\$0.
	CALATLANTIC MORTGAGE	1	\$207,230.00	0.04%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	56	\$16,995,862.73	3.62%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	6	\$1,813,600.54	0.39%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CASHCALL MORTGAGE	67	\$22,599,200.00	4.82%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE	1	\$630,882.00	0.13%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE LLC	1	\$596,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$406,125.00	0.09%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	3	\$988,500.00	0.21%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING, INC.	1	\$379,452.49	0.08%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING GROUP, LLC, A LI	1	\$416,399.18	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF BOONE COUNTY	3	\$847,690.00	0.18%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$254,000.00	0.05%	0	\$0.00	NA	0	\$0.
		2	\$449,456.29	0.1%	0	\$0.00	NA	0	\$0.



	CENTURY LENDING COMPANY							
	CHEAHA BANK	1	\$233,000.00	0.05%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	1	\$295,500.00	0.06%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,130,500.00	0.24%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$164,000.00	0.03%	0	\$0.00	NA	\$0.
	CITIZENS ALLIANCE BANK	1	\$253,000.00	0.05%	0	\$0.00	NA	\$0.
	CITIZENS BANK OF LAS CRUCES	1	\$261,850.00	0.06%	0	\$0.00	NA	\$0.
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$191,200.00	0.04%	0	\$0.00	NA	\$0.
	CITIZENS NATL HENDERSON	2	\$534,567.73	0.11%	0	\$0.00	NA	\$0.
	CITY STATE BANK	1	\$260,900.00	0.06%	0	\$0.00	NA	\$0.
	CLASS ACT FEDERAL CREDIT UNION	1	\$195,200.00	0.04%	0	\$0.00	NA	\$0.
	CLINTON SAVINGS BANK	1	\$326,000.00	0.07%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,162,157.81	0.25%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$490,920.00	0.1%	0	\$0.00	NA	\$0.
	COASTAL LENDING GROUP LLC	1	\$273,196.93	0.06%	0	\$0.00	NA	\$0.
	COASTAL LENDING GROUP, LLC	1	\$287,500.00	0.06%	0	\$0.00	NA	\$0.
	COMMERCE BANK	3	\$580,424.00	0.12%	0	\$0.00	NA	\$0.
	COMMERCE HOME MORTGAGE	3	\$1,032,471.00	0.22%	0	\$0.00	NA	\$0.
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$197,714.72	0.04%	0	\$0.00	NA	\$0.
	COMMUNITY BANK	2	\$586,105.08	0.12%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION	1	\$244,647.00	0.05%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$350,000.00	0.07%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	\$0.
	COMMUNITYAMERICA CREDIT UNION	3	\$627,905.00	0.13%	0	\$0.00	NA	\$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$807,250.00	0.17%	0	\$0.00	NA	\$0.
		1	\$680,000.00	0.14%	0	\$0.00	NA	\$0.

	COMPASS HOME LOANS, LLC							
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$220,881.29	0.05%	0	\$0.00	NA	0 \$0.
	CONCORD MORTGAGE GROUP	2	\$631,845.00	0.13%	0	\$0.00	NA	0 \$0.
	CORNERSTONE HOME LENDING, INC.	6	\$2,193,020.38	0.47%	0	\$0.00	NA	0 \$0.
	CORNERSTONE MORTGAGE, INC.	3	\$937,600.00	0.2%	0	\$0.00	NA	0 \$0.
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED B	1	\$150,278.28	0.03%	0	\$0.00	NA	0 \$0.
	CRESCENT MORTGAGE COMPANY	4	\$785,700.00	0.17%	0	\$0.00	NA	0 \$0.
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$291,120.00	0.06%	0	\$0.00	NA	0 \$0.
	CROSS KEYS BANK (14540)	1	\$243,500.00	0.05%	0	\$0.00	NA	0 \$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$272,500.00	0.06%	0	\$0.00	NA	0 \$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$160,000.00	0.03%	0	\$0.00	NA	0 \$0.
	CUMBERLAND FEDERAL BANK FSB	1	\$275,200.00	0.06%	0	\$0.00	NA	0 \$0.
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$417,000.00	0.09%	0	\$0.00	NA	0 \$0.
	DAKOTA WEST CREDIT UNION	1	\$167,753.60	0.04%	0	\$0.00	NA	0 \$0.
	DAKOTALAND FEDERAL CREDIT UNION	2	\$594,026.00	0.13%	0	\$0.00	NA	0 \$0.
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$382,043.88	0.08%	0	\$0.00	NA	0 \$0.
	DEERE EMPLOYEES CREDIT UNION	2	\$469,668.65	0.1%	0	\$0.00	NA	0 \$0.
	DELMAR FINANCIAL COMPANY	1	\$409,500.00	0.09%	0	\$0.00	NA	0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$740,324.07	0.16%	0	\$0.00	NA	0 \$0.
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$259,616.96	0.06%	0	\$0.00	NA	0 \$0.
	DFCU FINANCIAL	1	\$224,500.00	0.05%	0	\$0.00	NA	0 \$0.
		1	\$401,650.55	0.09%	0	\$0.00	NA	0 \$0.

	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP							
	DHI MORTGAGE COMPANY, LTD.	12	\$3,236,108.97	0.69%	0	\$0.00	NA	0 \$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,076,785.00	0.23%	0	\$0.00	NA	0 \$0.
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,175,616.65	0.25%	0	\$0.00	NA	0 \$0.
	DILLON CREDIT UNION ND	1	\$147,500.00	0.03%	0	\$0.00	NA	0 \$0.
	DIVERSIFIED LENDING GROUP, LLC	1	\$399,330.84	0.09%	0	\$0.00	NA	0 \$0.
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$365,704.79	0.08%	0	\$0.00	NA	0 \$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$370,500.00	0.08%	0	\$0.00	NA	0 \$0.
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$624,119.38	0.13%	0	\$0.00	NA	0 \$0.
	ELEVATIONS CREDIT UNION	5	\$1,325,250.00	0.28%	0	\$0.00	NA	0 \$0.
	ELITE FINANCING GROUP, LLC	1	\$413,775.27	0.09%	0	\$0.00	NA	0 \$0.
	EMC HOLDINGS LLC	2	\$703,965.41	0.15%	0	\$0.00	NA	0 \$0.
	EMORTGAGE MANAGEMENT LLC	2	\$666,500.00	0.14%	0	\$0.00	NA	0 \$0.
	EMPOWER CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	0 \$0.
	ENT CREDIT UNION	1	\$152,500.00	0.03%	0	\$0.00	NA	0 \$0.
	ENVOY MORTGAGE, LTD	1	\$313,000.00	0.07%	0	\$0.00	NA	0 \$0.
	EQUITY RESOURCES OF OHIO, INC.	1	\$256,000.00	0.05%	0	\$0.00	NA	0 \$0.
	ESB MORTGAGE COMPANY	1	\$388,000.00	0.08%	0	\$0.00	NA	0 \$0.
	ESSEX BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0 \$0.
	ETHOS LENDING LLC	1	\$235,909.61	0.05%	0	\$0.00	NA	0 \$0.
	ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0 \$0.
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	7	\$2,148,745.05	0.46%	0	\$0.00	NA	0 \$0.
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$801,500.00	0.17%	0	\$0.00	NA	0 \$0.
		1	\$593,144.15	0.13%	0	\$0.00	NA	0 \$0.

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY							
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$450,450.56	0.1%	0	\$0.00	NA	0 \$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPO	1	\$416,398.11	0.09%	0	\$0.00	NA	0 \$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$306,700.67	0.07%	0	\$0.00	NA	0 \$0.
	EVERETT FINANCIAL INC., DBA SUPREME, A TEXAS CORPROATION	1	\$374,471.68	0.08%	0	\$0.00	NA	0 \$0.
	EVERETT FINANCIAL, INC	1	\$270,809.25	0.06%	0	\$0.00	NA	0 \$0.
	EXCHANGE BANK AND TRUST CO	1	\$281,100.00	0.06%	0	\$0.00	NA	0 \$0.
	FAIRWAY ASSET CORPORATION	1	\$380,000.00	0.08%	0	\$0.00	NA	0 \$0.
	FAIRWAY INDEPENDENT MORTGAGE	1	\$156,375.00	0.03%	0	\$0.00	NA	0 \$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,008,055.00	0.43%	0	\$0.00	NA	0 \$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$346,750.00	0.07%	0	\$0.00	NA	0 \$0.
	FAIRWINDS CREDIT UNION	3	\$585,261.70	0.12%	0	\$0.00	NA	0 \$0.
	FAITH MORTGAGE, LLC	1	\$166,000.00	0.04%	0	\$0.00	NA	0 \$0.
	FARMERS & MERCHANTS SAVINGS BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0 \$0.
	FARMERS SECURITY BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	0 \$0.
	FARMERS STATE BANK, IOWA CORPORATION	1	\$264,000.00	0.06%	0	\$0.00	NA	0 \$0.
	FARMINGTON BANK	2	\$464,696.42	0.1%	0	\$0.00	NA	0 \$0.
	FBC MORTGAGE, LLC	19	\$5,669,402.49	1.21%	0	\$0.00	NA	0 \$0.
	FC LENDING, LTD.	1	\$396,054.00	0.08%	0	\$0.00	NA	0 \$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	34	\$9,144,650.99	1.95%	0	\$0.00	NA	0 \$0.

	FINANCE OF AMERICA LLC	21	\$8,219,400.00	1.75%	0	\$0.00	NA	0	\$0.
	FINANCE OF AMERICA MORTGAGE LLC	16	\$5,434,900.00	1.16%	0	\$0.00	NA	0	\$0.
	FINANCIAL FEDERAL BANK	1	\$159,764.29	0.03%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$726,462.88	0.15%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	1	\$223,324.19	0.05%	0	\$0.00	NA	0	\$0.
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$389,827.41	0.08%	0	\$0.00	NA	0	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$176,500.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,141,950.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST CENTRAL STATE BANK	1	\$411,115.80	0.09%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES INC.	6	\$1,947,200.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$653,454.95	0.14%	0	\$0.00	NA	0	\$0.
	FIRST COLONY MORTGAGE CORPORATION (10840)	4	\$1,271,488.85	0.27%	0	\$0.00	NA	0	\$0.
	FIRST COMMERCIAL BANK, N.A.	1	\$307,500.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK	1	\$172,645.28	0.04%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	3	\$951,578.07	0.2%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE INC	1	\$154,761.35	0.03%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC.	2	\$740,800.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	2	\$492,600.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK F.S.B.	1	\$198,500.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$644,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, N.A.	1	\$235,125.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE MORTGAGE, LLC, ALIMITED LIABILITY	1	\$300,312.68	0.06%	0	\$0.00	NA	0	\$0.

COMPANY.									
FIRST HOME MORTGAGE CORPORATION	1	\$625,500.00	0.13%	0	\$0.00	NA	0	\$0.	
FIRST INDEPENDENT BANK, A CORPORATION	1	\$202,950.00	0.04%	0	\$0.00	NA	0	\$0.	
FIRST INTERNET BANK OF INDIANA	2	\$756,041.00	0.16%	0	\$0.00	NA	0	\$0.	
FIRST INTERSTATE BANK	11	\$3,199,353.00	0.68%	0	\$0.00	NA	0	\$0.	
FIRST KEYSTONE COMMUNITY BANK	1	\$280,250.00	0.06%	0	\$0.00	NA	0	\$0.	
FIRST METRO BANK	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.	
FIRST MINNESOTA BANK	1	\$184,500.00	0.04%	0	\$0.00	NA	0	\$0.	
FIRST MORTGAGE COMPANY, INC	1	\$367,900.00	0.08%	0	\$0.00	NA	0	\$0.	
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$192,500.00	0.04%	0	\$0.00	NA	0	\$0.	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.	
FIRST NATIONAL BANK ALASKA	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.	
FIRST NATIONAL BANK IN DERIDDER	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.	
FIRST NATIONAL BANK OF BASTROP	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$261,250.00	0.06%	0	\$0.00	NA	0	\$0.	
FIRST NATIONAL BANK OF WATERLOO	1	\$245,675.00	0.05%	0	\$0.00	NA	0	\$0.	
FIRST NATIONAL BANK, AMES, IOWA	2	\$477,000.00	0.1%	0	\$0.00	NA	0	\$0.	
FIRST NIAGARA BANK, N.A.	2	\$449,400.00	0.1%	0	\$0.00	NA	0	\$0.	
FIRST OPTION MORTGAGE, LLC	1	\$219,200.00	0.05%	0	\$0.00	NA	0	\$0.	
FIRST PRIORITY FINANCIAL, INC.	1	\$231,665.13	0.05%	0	\$0.00	NA	0	\$0.	
FIRST REPUBLIC BANK	6	\$3,299,347.62	0.7%	0	\$0.00	NA	0	\$0.	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$376,000.00	0.08%	0	\$0.00	NA	0	\$0.	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.	

	CORPORATION							
	FIRST SOUTHEAST BANK	1	\$223,670.00	0.05%	0	\$0.00	NA	0 \$0.
	FIRST STATE BANK	2	\$643,500.00	0.14%	0	\$0.00	NA	0 \$0.
	FIRST STATE BANK NEBRASKA	1	\$259,700.00	0.06%	0	\$0.00	NA	0 \$0.
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$262,500.00	0.06%	0	\$0.00	NA	0 \$0.
	FIRST STATE COMMUNITY BANK	1	\$177,000.00	0.04%	0	\$0.00	NA	0 \$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,820,722.00	0.39%	0	\$0.00	NA	0 \$0.
	FIRST TRUST BANK OF ILLINOIS	1	\$259,255.00	0.06%	0	\$0.00	NA	0 \$0.
	FIRST UNITED BANK AND TRUST COMPANY	2	\$683,920.00	0.15%	0	\$0.00	NA	0 \$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$702,939.80	0.15%	0	\$0.00	NA	0 \$0.
	FIRSTBANK	14	\$3,988,942.45	0.85%	0	\$0.00	NA	0 \$0.
	FIRSTTRUST BANK	3	\$891,750.00	0.19%	0	\$0.00	NA	0 \$0.
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$247,695.00	0.05%	0	\$0.00	NA	0 \$0.
	FLANAGAN STATE BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0 \$0.
	FORUM CREDIT UNION	2	\$476,500.00	0.1%	0	\$0.00	NA	0 \$0.
	FOUNTAIN CITY FUNDING, INC.	1	\$221,019.00	0.05%	0	\$0.00	NA	0 \$0.
	FRANSEN BANK & TRUST	2	\$557,000.00	0.12%	0	\$0.00	NA	0 \$0.
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$291,400.00	0.06%	0	\$0.00	NA	0 \$0.
	FULTON BANK OF NEW JERSEY	1	\$307,998.00	0.07%	0	\$0.00	NA	0 \$0.
	FULTON BANK, N.A.	2	\$638,500.00	0.14%	0	\$0.00	NA	0 \$0.
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,569,210.00	0.33%	0	\$0.00	NA	0 \$0.
	GATEWAY STATE BANK	1	\$212,000.00	0.05%	0	\$0.00	NA	0 \$0.
	GEORGETOWN MORTGAGE LLC	1	\$329,863.33	0.07%	0	\$0.00	NA	0 \$0.
	GERSHMAN INVESTMENT CORPORATION - C	1	\$317,791.46	0.07%	0	\$0.00	NA	0 \$0.
	GL FINANCIAL SERVICES LLC	1	\$350,486.00	0.07%	0	\$0.00	NA	0 \$0.
	GMFS, LLC	3	\$926,100.00	0.2%	0	\$0.00	NA	0 \$0.
	GOLDEN 1 CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0 \$0.

	GOLDEN BELT BANK FSA	1	\$350,100.00	0.07%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC.,	1	\$200,700.00	0.04%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
	GOODMORTGAGE.COM , A CORPORATION	1	\$403,700.00	0.09%	0	\$0.00	NA	0	\$0.
	GOOGAIN INC A CORPORATION	1	\$389,438.08	0.08%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK	1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	2	\$636,566.00	0.14%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$278,139.56	0.06%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	GREENFIELD COOPERATIVE BANK	1	\$314,400.00	0.07%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$201,450.00	0.04%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST COMPANY	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$628,900.00	0.13%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	13	\$3,719,732.71	0.79%	0	\$0.00	NA	0	\$0.
	HAPPY STATE BANK	1	\$282,836.00	0.06%	0	\$0.00	NA	0	\$0.
	HARBORONE BANK	2	\$409,683.71	0.09%	0	\$0.00	NA	0	\$0.
	HAWAII STATE FEDERAL CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$218,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK & TRUST	1	\$213,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HIGHTECHLENDING, INC	1	\$180,750.00	0.04%	0	\$0.00	NA	0	\$0.
	HILLS BANK AND TRUST COMPANY	8	\$1,959,347.76	0.42%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	1	\$150,500.00	0.03%	0	\$0.00	NA	0	\$0.
	HOME POINT FINANCIAL CORPORATION	1	\$270,300.00	0.06%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK, N.A.	1	\$298,749.36	0.06%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$339,080.00	0.07%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES,	27	\$8,540,277.20	1.82%	0	\$0.00	NA	0	\$0.



	INC.							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$923,300.00	0.2%	0	\$0.00	NA	0 \$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$284,000.00	0.06%	0	\$0.00	NA	0 \$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$272,500.00	0.06%	0	\$0.00	NA	0 \$0.
	HOMESIDE FINANCIAL, LLC	1	\$349,495.72	0.07%	0	\$0.00	NA	0 \$0.
	HOMESTEAD FUNDING CORP.	1	\$300,000.00	0.06%	0	\$0.00	NA	0 \$0.
	HOMETRUST BANK	1	\$284,050.00	0.06%	0	\$0.00	NA	0 \$0.
	HOMEWISE, INC.	1	\$191,400.00	0.04%	0	\$0.00	NA	0 \$0.
	HONOR BANK	1	\$295,000.00	0.06%	0	\$0.00	NA	0 \$0.
	HORIZON BANK, N.A.	1	\$344,000.00	0.07%	0	\$0.00	NA	0 \$0.
	IBERIABANK MORTGAGE COMPANY	3	\$570,847.05	0.12%	0	\$0.00	NA	0 \$0.
	IC FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0 \$0.
	IDAHO CENTRAL CREDIT UNION	4	\$749,716.23	0.16%	0	\$0.00	NA	0 \$0.
	ILLINOIS BANK & TRUST	1	\$354,788.07	0.08%	0	\$0.00	NA	0 \$0.
	INDEPENDENT BANK	2	\$584,500.00	0.12%	0	\$0.00	NA	0 \$0.
	INTERBANK, A STATE BANK	1	\$328,000.00	0.07%	0	\$0.00	NA	0 \$0.
	INTERCAP LENDING INC., A CORPORATION	1	\$241,400.00	0.05%	0	\$0.00	NA	0 \$0.
	INTERFIRST MORTGAGE COMPANY	1	\$405,772.07	0.09%	0	\$0.00	NA	0 \$0.
	INTERLINC MORTGAGE SERVICES, LLC	1	\$319,533.33	0.07%	0	\$0.00	NA	0 \$0.
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$445,577.88	0.1%	0	\$0.00	NA	0 \$0.
	INVESTORS HOME MORTGAGE	1	\$417,000.00	0.09%	0	\$0.00	NA	0 \$0.
	J.G. WENTWORTH HOME LENDING, INC.	2	\$640,000.00	0.14%	0	\$0.00	NA	0 \$0.
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,901,450.00	0.41%	0	\$0.00	NA	0 \$0.
	JEFFERSON BANK OF MISSOURI	1	\$337,900.00	0.07%	0	\$0.00	NA	0 \$0.
	JMAC LENDING, INC.	9	\$3,518,200.00	0.75%	0	\$0.00	NA	0 \$0.

	KITSAP CREDIT UNION	1	\$251,636.91	0.05%	0	\$0.00	NA	0	\$0.
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	4	\$879,926.89	0.19%	0	\$0.00	NA	0	\$0.
	LAKEVIEW LOAN SERVICING LLC.	1	\$267,036.82	0.06%	0	\$0.00	NA	0	\$0.
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$841,500.00	0.18%	0	\$0.00	NA	0	\$0.
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$624,598.77	0.13%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	8	\$2,133,338.83	0.45%	0	\$0.00	NA	0	\$0.
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$404,368.04	0.09%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK, A STATE BANK	1	\$211,850.00	0.05%	0	\$0.00	NA	0	\$0.
	LEADER BANK N.A.	3	\$1,100,700.00	0.23%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC, A LIMITED	1	\$172,119.18	0.04%	0	\$0.00	NA	0	\$0.
	LEOMINSTER CREDIT UNION	2	\$491,476.77	0.1%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$236,767.54	0.05%	0	\$0.00	NA	0	\$0.
	LINCOLN SAVINGS BANK	1	\$209,697.43	0.04%	0	\$0.00	NA	0	\$0.
	LISTERHILL CREDIT UNION	1	\$199,705.36	0.04%	0	\$0.00	NA	0	\$0.
	M/I FINANCIAL, LLC	5	\$1,628,189.00	0.35%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK, INC	3	\$644,700.00	0.14%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABIL	1	\$157,459.80	0.03%	0	\$0.00	NA	0	\$0.
	MANSFIELD BANK	1	\$254,600.00	0.05%	0	\$0.00	NA	0	\$0.

MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$347,498.59	0.07%	0	\$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$623,214.00	0.13%	0	\$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE, LLC.A LIMITED LIABILITY COMPANY	1	\$311,984.84	0.07%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$385,000.00	0.08%	0	\$0.00	NA	0	\$0.
MASTERMAN ROCHE INC - COR	1	\$366,000.00	0.08%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,458,000.00	0.31%	0	\$0.00	NA	0	\$0.
MEETINGHOUSE BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.
MEGA CAPITAL FUNDING INC	1	\$625,500.00	0.13%	0	\$0.00	NA	0	\$0.
MEMBER ADVANTAGE MORTGAGE	1	\$370,000.00	0.08%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,108,555.00	0.24%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$951,000.00	0.2%	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$311,920.89	0.07%	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY LLC	1	\$267,605.18	0.06%	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$375,000.00	0.08%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC.	3	\$1,071,000.00	0.23%	0	\$0.00	NA	0	\$0.

	MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MIDDLETON COMMUNITY BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	2	\$568,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$231,325.00	0.05%	0	\$0.00	NA	0	\$0.
	MILL CITY CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$715,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$224,724.00	0.05%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$406,822.34	0.09%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT, INC.	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION.	1	\$283,500.00	0.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED	1	\$156,600.00	0.03%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	4	\$1,021,669.00	0.22%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$219,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MORTGAGE OPTIONS, INC.	1	\$416,385.67	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,711.32	0.04%	0	\$0.00	NA	0	\$0.
	MORTGAGENETWORK	17	\$5,010,236.74	1.07%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$265,410.00	0.06%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	27	\$7,833,253.23	1.67%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$509,265.18	0.11%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MT MCKINLEY BANK, MUTUAL BANK	1	\$305,600.00	0.07%	0	\$0.00	NA	0	\$0.
	MUFG UNION BANK, N.A.	1	\$180,500.00	0.04%	0	\$0.00	NA	0	\$0.

	MUNICIPAL TRUST AND SAVINGS BANK	1	\$240,350.00	0.05%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$677,000.00	0.14%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION	1	\$215,650.00	0.05%	0	\$0.00	NA	0	\$0.
	NATIONWIDE BANK	4	\$1,333,022.22	0.28%	0	\$0.00	NA	0	\$0.
	NBKC BANK	14	\$5,058,445.11	1.08%	0	\$0.00	NA	0	\$0.
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$724,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NEW MEXICO BANK & TRUST	1	\$233,263.43	0.05%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$292,720.00	0.06%	0	\$0.00	NA	0	\$0.
	NEXBANK SSB	1	\$416,385.67	0.09%	0	\$0.00	NA	0	\$0.
	NEXBANK SSB DBA NB MORTGAGE, INC.	1	\$183,329.51	0.04%	0	\$0.00	NA	0	\$0.
	NEXERA LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORATION.	1	\$347,498.59	0.07%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP.	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NMSI INC., A CALIFORNIA CORPORATION	1	\$280,576.78	0.06%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$346,860.00	0.07%	0	\$0.00	NA	0	\$0.
	NORTHPOINTE BANK	3	\$823,420.00	0.18%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,602,185.57	0.55%	0	\$0.00	NA	0	\$0.
	NORTHWEST PLUS CREDIT UNION	1	\$297,500.00	0.06%	0	\$0.00	NA	0	\$0.
	NORWOOD BANK	1	\$385,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NUDGE FUNDING, LLC	1	\$281,550.00	0.06%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC.	14	\$4,538,452.43	0.97%	0	\$0.00	NA	0	\$0.
	OA MORTGAGE SERVICES	1	\$299,567.75	0.06%	0	\$0.00	NA	0	\$0.
	OAK BANK/LENDER	1	\$364,800.00	0.08%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$157,500.00	0.03%	0	\$0.00	NA	0	\$0.
	OLD NATIONAL BANK	4	\$1,081,200.00	0.23%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	3	\$991,604.95	0.21%	0	\$0.00	NA	0	\$0.
	ORIGIN BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PACIFIC HOME LOANS, INC.	1	\$152,011.00	0.03%	0	\$0.00	NA	0	\$0.

PACIFIC HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$321,535.23	0.07%	0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$964,250.00	0.21%	0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$871,729.59	0.19%	0	\$0.00	NA	0	\$0.
PALMETTO STATE BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$736,900.00	0.16%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$307,555.44	0.07%	0	\$0.00	NA	0	\$0.
PARKSIDE LENDING LLC	22	\$7,392,640.00	1.58%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	3	\$985,406.96	0.21%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$357,500.00	0.08%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL C. U.	9	\$2,621,472.91	0.56%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL C. U.	1	\$351,500.00	0.07%	0	\$0.00	NA	0	\$0.
PEOPLES BANK OF THE SOUTH	1	\$267,200.00	0.06%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, A KANSAS CORPORATION	2	\$443,800.00	0.09%	0	\$0.00	NA	0	\$0.
PEOPLES CREDIT UNION	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY	5	\$1,464,950.00	0.31%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY, INC	1	\$625,500.00	0.13%	0	\$0.00	NA	0	\$0.
PEOPLES NATIONAL BANK	1	\$299,134.06	0.06%	0	\$0.00	NA	0	\$0.
PIEDMONT ADVANTAGE CREDIT UNION	1	\$416,371.94	0.09%	0	\$0.00	NA	0	\$0.
PINNACLE BANK-WYOMING	1	\$329,491.91	0.07%	0	\$0.00	NA	0	\$0.
PLATINUM MORTGAGE, INC.	4	\$1,140,000.00	0.24%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE	3	\$1,463,500.00	0.31%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE INC.	1	\$495,565.45	0.11%	0	\$0.00	NA	0	\$0.
POLICE & FIRE FEDERAL CREDIT UNION	3	\$565,550.00	0.12%	0	\$0.00	NA	0	\$0.
PREFERRED COMMUNITY BANK	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.

	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$398,400.00	0.08%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$2,182,240.00	0.47%	0	\$0.00	NA	0	\$0.
	PRIME MERIDIAN BANK	2	\$383,654.89	0.08%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE OZARK BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,836,124.00	0.6%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	5	\$1,918,617.73	0.41%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK, FSB	7	\$2,415,023.66	0.51%	0	\$0.00	NA	0	\$0.
	PS BANK	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE CREDIT UNION	2	\$657,949.05	0.14%	0	\$0.00	NA	0	\$0.
	PULASKI BANK	1	\$275,615.95	0.06%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE LLC	14	\$4,081,909.87	0.87%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	2	\$446,600.00	0.1%	0	\$0.00	NA	0	\$0.
	R P FUNDING INC.	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$229,000.00	0.05%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$689,500.00	0.15%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.
	RESCUE MORTGAGE, INC.	1	\$166,149.38	0.04%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE, LLC	2	\$522,150.00	0.11%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$286,500.00	0.06%	0	\$0.00	NA	0	\$0.
	RIVERLAND CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ROBINS FINANCIAL CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN BANK	1	\$210,900.00	0.04%	0	\$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	1	\$300,700.00	0.06%	0	\$0.00	NA	0	\$0.
	ROUND TOP STATE BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	2	\$375,350.00	0.08%	0	\$0.00	NA	0	\$0.

	ROYAL PACIFIC FUNDING CORP	1	\$406,000.00	0.09%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$541,175.84	0.12%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	4	\$1,217,000.00	0.26%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$290,160.04	0.06%	0	\$0.00	NA	0	\$0.
	SANBORN CORPORATION	2	\$490,545.11	0.1%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A.	22	\$6,357,582.96	1.36%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$326,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	2	\$484,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$602,400.00	0.13%	0	\$0.00	NA	0	\$0.
	SCOTIABANK DE PUERTO RICO	1	\$148,775.58	0.03%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$164,900.00	0.04%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL BANK OF OMAHA	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$526,311.45	0.11%	0	\$0.00	NA	0	\$0.
	SECURITY STATE BANK	1	\$415,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$274,550.00	0.06%	0	\$0.00	NA	0	\$0.
	SFMC, LP	1	\$233,662.85	0.05%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$9,302,371.23	1.98%	0	\$0.00	NA	0	\$0.
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$211,351.00	0.05%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE, INC.	2	\$491,092.08	0.1%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$219,000.00	0.05%	0	\$0.00	NA	0	\$0.
		1	\$291,755.00	0.06%	0	\$0.00	NA	0	\$0.



	SOUND COMMUNITY BANK							
	SOUTH STATE BANK	3	\$714,462.90	0.15%	0	\$0.00	NA	\$0.
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$171,000.00	0.04%	0	\$0.00	NA	\$0.
	SOUTHERN STATES BANK	1	\$229,408.00	0.05%	0	\$0.00	NA	\$0.
	SOUTHERN TRUST MORTGAGE,LLC.	1	\$245,645.56	0.05%	0	\$0.00	NA	\$0.
	SOUTHWEST BANK	1	\$228,662.64	0.05%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	1	\$150,400.00	0.03%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$185,200.00	0.04%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORP	1	\$156,750.00	0.03%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	4	\$1,082,900.00	0.23%	0	\$0.00	NA	\$0.
	STATE FARM BANK, F.S.B.	8	\$2,199,280.71	0.47%	0	\$0.00	NA	\$0.
	STATE SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.
	STATEWIDE MORTGAGE, LLC	1	\$238,941.00	0.05%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC.	8	\$2,207,350.36	0.47%	0	\$0.00	NA	\$0.
	STEARNS LENDING, LLC	19	\$6,664,295.00	1.42%	0	\$0.00	NA	\$0.
	STEARNS LENDING, LLC - 64518 CERRIT	1	\$223,000.00	0.05%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	3	\$583,425.00	0.12%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC..	1	\$221,680.14	0.05%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$198,320.00	0.04%	0	\$0.00	NA	\$0.
	SUN WEST MORTGAGE COMPANY, INC.	1	\$238,000.00	0.05%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	4	\$925,570.00	0.2%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	5	\$1,482,442.00	0.32%	0	\$0.00	NA	\$0.
	TAUNTON FEDERAL CREDIT UNION	1	\$343,200.00	0.07%	0	\$0.00	NA	\$0.
	TD BANK, N.A.	12	\$2,983,331.17	0.64%	0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	3	\$938,000.00	0.2%	0	\$0.00	NA	\$0.
	THE BANK OF BENNINGTON	1	\$321,738.31	0.07%	0	\$0.00	NA	\$0.
	THE BRYN MAWR TRUST COMPANY	1	\$416,000.00	0.09%	0	\$0.00	NA	\$0.
	THE CAPE COD FIVE	6	\$1,512,500.00	0.32%	0	\$0.00	NA	\$0.

	CENTS SAVINGS								
	THE CITIZENS BANK OF PHILADELPHIA	1	\$194,207.05	0.04%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$159,000.00	0.03%	0	\$0.00	NA	0	\$0.
	THE MILFORD BANK	1	\$203,706.07	0.04%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$229,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$232,750.00	0.05%	0	\$0.00	NA	0	\$0.
	THE SOUTHERN CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$338,400.00	0.07%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$578,000.00	0.12%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	\$767,267.08	0.16%	0	\$0.00	NA	0	\$0.
	TJC MORTGAGE, INC.	2	\$582,953.18	0.12%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE L.L.C.	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$337,900.00	0.07%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TROY BANK AND TRUST	2	\$308,781.00	0.07%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$474,000.00	0.1%	0	\$0.00	NA	0	\$0.
	TWO RIVERS BANK	1	\$172,500.00	0.04%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	1	\$148,186.47	0.03%	0	\$0.00	NA	0	\$0.
	U.S. POSTAL SERVICE FEDERAL CREDIT UNION	1	\$361,000.00	0.08%	0	\$0.00	NA	0	\$0.
		1	\$237,650.00	0.05%	0	\$0.00	NA	0	\$0.

	UMPQUA BANK A STATE CHARTERED BANK								
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$141,676.26	0.03%	0	\$0.00	NA	0	\$0.
	UNION BANK AND TRUST COMPANY	2	\$574,250.00	0.12%	0	\$0.00	NA	0	\$0.
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$208,800.00	0.04%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$624,250.00	0.13%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$264,600.00	0.06%	0	\$0.00	NA	0	\$0.
	UNITED FEDERAL CREDIT UNION	1	\$154,552.61	0.03%	0	\$0.00	NA	0	\$0.
	UNITED HERITAGE CREDIT UNION	1	\$236,950.00	0.05%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$203,700.00	0.04%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$624,618.68	0.13%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	5	\$1,372,768.83	0.29%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	16	\$5,079,216.45	1.08%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,853,250.00	0.4%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION-1	3	\$627,620.00	0.13%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$1,006,371.94	0.21%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$852,041.00	0.18%	0	\$0.00	NA	0	\$0.
	UW CREDIT UNION	8	\$1,983,850.00	0.42%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$575,000.00	0.12%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION, A	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$506,700.00	0.11%	0	\$0.00	NA	0	\$0.
	VERIDIAN CREDIT UNION	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	2	\$534,336.00	0.11%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC ISAOA	5	\$1,317,751.00	0.28%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$268,690.00	0.06%	0	\$0.00	NA	0	\$0.
	VISIONBANK OF IOWA, A CORPORATION	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.
	VSECU	2	\$470,176.01	0.1%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	\$852,750.00	0.18%	0	\$0.00	NA	0	\$0.
	WALDO STATE BANK	1	\$328,126.54	0.07%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,800.00	0.04%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	1	\$172,660.00	0.04%	0	\$0.00	NA	0	\$0.
	WEICHERT FINANCIAL SERVICES	4	\$1,080,262.03	0.23%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$259,900.00	0.06%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$1,085,439.96	0.23%	0	\$0.00	NA	0	\$0.
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$308,275.00	0.07%	0	\$0.00	NA	0	\$0.
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WESTERN BANCORP	1	\$364,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	3	\$735,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WHITAKER BANK, INC	2	\$484,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WINNPOINTE CORPORATION	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	2	\$718,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$305,184.65	0.07%	0	\$0.00	NA	0	\$0.

	WORKERS' CREDIT UNION	1	\$335,200.00	0.07%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP.	3	\$621,249.55	0.13%	0	\$0.00	NA	0	\$0.
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC.	8	\$2,407,840.79	0.51%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$587,000.00	0.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,569</b>	<b>\$468,986,028.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WGSE5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$580,000.00	0.29%	0	\$0.00	NA	0	\$0.
	1ST PORTFOLIO LENDING CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORP (24545)	1	\$441,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	5	\$1,425,055.00	0.7%	0	\$0.00	NA	0	\$0.
	ACCESS NATIONAL MORTGAGE	1	\$268,500.00	0.13%	0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$265,500.00	0.13%	0	\$0.00	NA	0	\$0.
	ADVISA MORTGAGE SERVICES, LTD.	1	\$325,474.00	0.16%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$188,900.00	0.09%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$203,900.00	0.1%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$458,000.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST	2	\$490,000.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC.	1	\$365,703.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$154,800.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC.	7	\$2,124,406.00	1.05%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$398,480.00	0.2%	0	\$0.00	NA	0	\$0.

	ACCEPTANCE COMPANY LLC								
	AMERICAN PACIFIC MTG CORP	3	\$1,042,520.79	0.52%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN SECURITY MORTGAGE CORP	1	\$187,445.17	0.09%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$497,750.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC.	2	\$446,250.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$478,892.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERIS BANK A CORPORATION	1	\$370,535.00	0.18%	0	\$0.00	NA	0	\$0.
	ANCHORBANK, FSB	2	\$549,555.16	0.27%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$172,100.00	0.09%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$154,800.00	0.08%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,153,641.32	1.06%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$459,337.22	0.23%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$568,000.00	0.28%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$195,418.03	0.1%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	1	\$233,600.00	0.12%	0	\$0.00	NA	0	\$0.

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,033,623.00	0.51%	0	\$0.00	NA	0	\$0.
	BANK SNB	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BANKERS TRUST COMPANY	1	\$238,500.00	0.12%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$353,612.00	0.17%	0	\$0.00	NA	0	\$0.
	BANKUNITED, N.A.	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	4	\$941,179.00	0.47%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	5	\$1,457,885.00	0.72%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$263,220.88	0.13%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	2	\$363,400.00	0.18%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	1	\$191,700.00	0.09%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BNC NATIONAL BANK - COR	1	\$332,500.00	0.16%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,911,542.68	0.94%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$743,000.00	0.37%	0	\$0.00	NA	0	\$0.
	BOKF NA DBA BANK OF ARKANSAS	2	\$434,089.00	0.21%	0	\$0.00	NA	0	\$0.
	BOKF NA DBA BANK OF KANSAS CITY	1	\$274,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$202,950.00	0.1%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$693,300.00	0.34%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$586,350.00	0.29%	0	\$0.00	NA	0	\$0.
		1	\$324,531.73	0.16%	0	\$0.00	NA	0	\$0.

	BROOKHOLLOW MORTGAGE SERVICES, LTD							
	BUD WEBER MORTGAGES, LLC	1	\$256,629.05	0.13%	0	\$0.00	NA	\$0.
	CALATLANTIC MORTGAGE, INC..	1	\$288,122.00	0.14%	0	\$0.00	NA	\$0.
	CALIFORNIA CREDIT UNION	1	\$352,000.00	0.17%	0	\$0.00	NA	\$0.
	CAPITAL BANK, NA	1	\$348,497.15	0.17%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$5,299,520.03	2.62%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$537,000.00	0.27%	0	\$0.00	NA	\$0.
	CASHCALL MORTGAGE	15	\$5,470,500.00	2.7%	0	\$0.00	NA	\$0.
	CENDERA FUNDING, INC.	1	\$406,637.00	0.2%	0	\$0.00	NA	\$0.
	CENTER POINT BANK AND TRUST CO	1	\$232,000.00	0.11%	0	\$0.00	NA	\$0.
	CENTRAL BANK	1	\$362,000.00	0.18%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF ST LOUIS	1	\$245,000.00	0.12%	0	\$0.00	NA	\$0.
	CENTRIS FEDERAL CREDIT UNION	3	\$822,800.00	0.41%	0	\$0.00	NA	\$0.
	CENTURY LENDING COMPANY	2	\$674,000.00	0.33%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	2	\$448,900.00	0.22%	0	\$0.00	NA	\$0.
	CITIZENS NATIONAL BANK	1	\$287,585.04	0.14%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.
	CITY BANK	1	\$183,380.40	0.09%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$804,616.18	0.4%	0	\$0.00	NA	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$516,995.15	0.26%	0	\$0.00	NA	\$0.
	COLONIAL SAVINGS, F.A.	1	\$312,113.65	0.15%	0	\$0.00	NA	\$0.
	COMMERCE HOME MORTGAGE	2	\$349,900.00	0.17%	0	\$0.00	NA	\$0.
	COMMERCIAL SAVINGS BANK	1	\$225,600.00	0.11%	0	\$0.00	NA	\$0.
		1	\$298,387.00	0.15%	0	\$0.00	NA	\$0.



	COMMONWEALTH MORTGAGE OF TEXAS, LP							
	COMMUNITY STATE BANK	1	\$268,200.00	0.13%	0	\$0.00	NA	\$0.
	COMMUNITYAMERICA CREDIT UNION	4	\$1,079,855.00	0.53%	0	\$0.00	NA	\$0.
	CONSUMERS CREDIT UNION	1	\$230,400.00	0.11%	0	\$0.00	NA	\$0.
	CORNERSTONE HOME LENDING, INC.	2	\$487,030.30	0.24%	0	\$0.00	NA	\$0.
	CREDIT UNION OF NEW JERSEY	1	\$246,400.00	0.12%	0	\$0.00	NA	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$211,687.68	0.1%	0	\$0.00	NA	\$0.
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$917,447.00	0.45%	0	\$0.00	NA	\$0.
	CS FINANCIAL, INC.	1	\$575,000.00	0.28%	0	\$0.00	NA	\$0.
	DEERE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	\$0.
	DEMOTTE STATE BANK	1	\$246,650.00	0.12%	0	\$0.00	NA	\$0.
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$393,669.19	0.19%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY LTD	1	\$302,829.00	0.15%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD.	9	\$2,798,501.96	1.38%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$511,046.00	0.25%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$258,800.00	0.13%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$219,990.00	0.11%	0	\$0.00	NA	\$0.
	DIVERSIFIED LENDING GROUP, LLC	1	\$340,069.31	0.17%	0	\$0.00	NA	\$0.
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$238,632.04	0.12%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	1	\$218,250.00	0.11%	0	\$0.00	NA	\$0.

	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$211,105.40	0.1%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.
	EMORTGAGE MANAGEMENT LLC	3	\$648,950.00	0.32%	0	\$0.00	NA	0	\$0.
	ENDEAVOR MORTGAGE GROUP, INC	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK & TRUST	2	\$530,870.00	0.26%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES OF OHIO, INC.	1	\$376,000.00	0.19%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES, INC.	1	\$405,900.00	0.2%	0	\$0.00	NA	0	\$0.
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$673,619.62	0.33%	0	\$0.00	NA	0	\$0.
	ETHOS LENDIONG A LIMITED LIABILITY COMPANY	1	\$321,000.00	0.16%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL ,INC . D/B/A SUPREME , A TEXAS CORPORATION	1	\$265,066.85	0.13%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC.	1	\$415,649.19	0.21%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$281,184.57	0.14%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$313,400.00	0.15%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,345,298.11	0.67%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$256,948.00	0.13%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS SAVINGS BANK	1	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	8	\$2,381,040.00	1.18%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$3,777,312.78	1.87%	0	\$0.00	NA	0	\$0.
	FINANCE OF AMERICA LLC	11	\$3,865,125.00	1.91%	0	\$0.00	NA	0	\$0.
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,353,838.86	0.67%	0	\$0.00	NA	0	\$0.

	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$757,124.92	0.37%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	1	\$339,487.91	0.17%	0	\$0.00	NA	0	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$693,800.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$701,700.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST CAPITAL BANK MORTGAGE	1	\$259,625.39	0.13%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$332,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES INC.	5	\$1,693,195.51	0.84%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$311,530.08	0.15%	0	\$0.00	NA	0	\$0.
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$397,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK	1	\$266,615.30	0.13%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$159,764.29	0.08%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$367,500.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC.	1	\$169,242.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,245,700.00	0.62%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	5	\$1,440,306.00	0.71%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN DERIDDER	1	\$261,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.

	FIRST REPUBLIC BANK	1	\$589,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPROATION	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$387,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$477,850.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,628,462.00	0.8%	0	\$0.00	NA	0	\$0.
	FIRSTBANK	1	\$278,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	\$366,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$176,500.00	0.09%	0	\$0.00	NA	0	\$0.
	FOUNTAIN CITY FUNDING, INC.	1	\$178,500.00	0.09%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	1	\$188,228.40	0.09%	0	\$0.00	NA	0	\$0.
	FRIENDS AND FAMILY CREDIT UNION	1	\$212,800.00	0.11%	0	\$0.00	NA	0	\$0.
	GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$407,792.97	0.2%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$275,405.00	0.14%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	2	\$579,727.00	0.29%	0	\$0.00	NA	0	\$0.
	GMH MORTGAGE SERVICES LLC	1	\$231,665.13	0.11%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$384,375.00	0.19%	0	\$0.00	NA	0	\$0.
	GOOGAIN INC A CORPORATION	1	\$416,385.67	0.21%	0	\$0.00	NA	0	\$0.
	GOTHENBURG STATE BANK	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.
	GRANITE BANK	1	\$236,800.00	0.12%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
	GSF MORTGAGE CORPORATION	1	\$209,697.43	0.1%	0	\$0.00	NA	0	\$0.

	GUARANTY BANK AND TRUST COMPANY	1	\$228,670.05	0.11%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST COMPANY	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	6	\$1,467,607.00	0.73%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$167,757.93	0.08%	0	\$0.00	NA	0	\$0.
	HARBORONE BANK	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HAWAII STATE FEDERAL CREDIT UNION	2	\$855,000.00	0.42%	0	\$0.00	NA	0	\$0.
	HERITAGEBANK OF THE SOUTH	1	\$320,583.02	0.16%	0	\$0.00	NA	0	\$0.
	HIGHMARK FEDERAL CREDIT UNION	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.
	HILLS BANK AND TRUST COMPANY	2	\$834,000.00	0.41%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$310,072.00	0.15%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0.
	HOME POINT FINANCIAL CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$4,173,567.00	2.06%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$487,500.00	0.24%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE CORPORATION	1	\$274,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HORIZON CREDIT UNION CORPORATION	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$403,280.00	0.2%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	2	\$548,600.00	0.27%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	1	\$309,400.00	0.15%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	3	\$633,213.00	0.31%	0	\$0.00	NA	0	\$0.

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$153,900.00	0.08%	0	\$0.00	NA	0	\$0.
ILOANMASTER INC	1	\$367,500.00	0.18%	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC.	2	\$516,860.68	0.26%	0	\$0.00	NA	0	\$0.
INVESTORS HOME MORTGAGE	1	\$293,550.00	0.15%	0	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,245,091.00	0.62%	0	\$0.00	NA	0	\$0.
JACKSON COUNTY BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.
JMAC LENDING, INC.	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.
KEYSTONE BANK	1	\$303,061.93	0.15%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	3	\$669,370.00	0.33%	0	\$0.00	NA	0	\$0.
LAKEVIEW LOAN SERVICING, LLC	1	\$292,168.94	0.14%	0	\$0.00	NA	0	\$0.
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.
LAND HOME FINANCIAL SERVICES, INC , A CALIFORNIA CORPORATION	1	\$499,279.59	0.25%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	4	\$1,023,200.00	0.51%	0	\$0.00	NA	0	\$0.
LEADER BANK N.A.	1	\$295,450.00	0.15%	0	\$0.00	NA	0	\$0.
LEGACY NATIONAL BANK	1	\$409,395.99	0.2%	0	\$0.00	NA	0	\$0.
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$222,500.00	0.11%	0	\$0.00	NA	0	\$0.
LENDLINK FINANCIAL INC.	2	\$577,466.77	0.29%	0	\$0.00	NA	0	\$0.
LINCOLN SAVINGS BANK	2	\$499,409.95	0.25%	0	\$0.00	NA	0	\$0.
M/I FINANCIAL, LLC	1	\$286,000.00	0.14%	0	\$0.00	NA	0	\$0.
MAGNOLIA BANK, INC	1	\$239,200.00	0.12%	0	\$0.00	NA	0	\$0.
MAINSTREETS OF TEXAS MORTGAGE	1	\$254,800.00	0.13%	0	\$0.00	NA	0	\$0.
MCGOWIN-KING MORTGAGE	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$494,786.08	0.24%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION A	3	\$976,585.57	0.48%	0	\$0.00	NA	0	\$0.

	VIRGINIA CORPORATION							
	MDE HOME LOANS, LLC, A LIMITED LIAB	1	\$352,268.63	0.17%	0	\$0.00	NA	0 \$0.
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$607,500.00	0.3%	0	\$0.00	NA	0 \$0.
	MEGASTAR FINANCIAL CORP	1	\$265,000.00	0.13%	0	\$0.00	NA	0 \$0.
	MEMBERS FIRST CREDIT UNION	1	\$179,740.65	0.09%	0	\$0.00	NA	0 \$0.
	MEMBERS MORTGAGE COMPANY, INC.	1	\$400,000.00	0.2%	0	\$0.00	NA	0 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$950,872.67	0.47%	0	\$0.00	NA	0 \$0.
	MERCHANTS NATIONAL BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0 \$0.
	MERRIMACK MORTGAGE COMPANY LLC	1	\$210,000.00	0.1%	0	\$0.00	NA	0 \$0.
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$216,800.00	0.11%	0	\$0.00	NA	0 \$0.
	METROPLEX MORTGAGE SERVICES INC.	1	\$241,500.00	0.12%	0	\$0.00	NA	0 \$0.
	MICHIGAN MUTUAL, INC.	2	\$548,850.00	0.27%	0	\$0.00	NA	0 \$0.
	MID AMERICA MORTGAGE, INC.	1	\$398,285.00	0.2%	0	\$0.00	NA	0 \$0.
	MIDLAND STATES BANK	2	\$496,700.00	0.25%	0	\$0.00	NA	0 \$0.
	MISSION FEDERAL CREDIT UNION	1	\$300,950.00	0.15%	0	\$0.00	NA	0 \$0.
	MLD MORTGAGE, INC.	1	\$315,000.00	0.16%	0	\$0.00	NA	0 \$0.
	MORTGAGE CENTER LLC	1	\$180,000.00	0.09%	0	\$0.00	NA	0 \$0.
	MORTGAGE INVESTORS GROUP	3	\$787,130.00	0.39%	0	\$0.00	NA	0 \$0.
	MORTGAGE TRUST INC.	1	\$214,225.00	0.11%	0	\$0.00	NA	0 \$0.
	MORTGAGENETWORK	7	\$2,250,960.00	1.11%	0	\$0.00	NA	0 \$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$592,000.00	0.29%	0	\$0.00	NA	0 \$0.
	MOVEMENT MORTGAGE, LLC	9	\$3,132,114.78	1.55%	0	\$0.00	NA	0 \$0.
		2	\$525,200.00	0.26%	0	\$0.00	NA	0 \$0.

	MOVEMENT MORTGAGE, LLC TN#112748							
	MUFG UNION BANK, N.A.	3	\$1,024,850.00	0.51%	0	\$0.00	NA	0 \$0.
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$184,233.00	0.09%	0	\$0.00	NA	0 \$0.
	NASA FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0 \$0.
	NATIONS DIRECT MORTGAGE, LLC.	1	\$209,683.71	0.1%	0	\$0.00	NA	0 \$0.
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$548,000.00	0.27%	0	\$0.00	NA	0 \$0.
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$368,000.00	0.18%	0	\$0.00	NA	0 \$0.
	NATIONS LENDING CORPORATION	1	\$328,500.00	0.16%	0	\$0.00	NA	0 \$0.
	NATIONWIDE BANK	1	\$248,325.42	0.12%	0	\$0.00	NA	0 \$0.
	NBKC BANK	3	\$904,875.00	0.45%	0	\$0.00	NA	0 \$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$248,633.17	0.12%	0	\$0.00	NA	0 \$0.
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$144,000.00	0.07%	0	\$0.00	NA	0 \$0.
	NEXBANK SSB, A TEXAS CHARTERED BANK	1	\$334,866.82	0.17%	0	\$0.00	NA	0 \$0.
	NFM CONSULTANTS, INC	1	\$625,000.00	0.31%	0	\$0.00	NA	0 \$0.
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,251,100.00	0.62%	0	\$0.00	NA	0 \$0.
	NORTHPOINTE BANK	2	\$469,200.00	0.23%	0	\$0.00	NA	0 \$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$235,000.00	0.12%	0	\$0.00	NA	0 \$0.
	NUVISION FCU	1	\$220,000.00	0.11%	0	\$0.00	NA	0 \$0.
	NVR MORTGAGE FINANCE, INC.	6	\$1,932,284.25	0.96%	0	\$0.00	NA	0 \$0.
	OLD NATIONAL BANK	1	\$164,700.00	0.08%	0	\$0.00	NA	0 \$0.
	ON Q FINANCIAL, INC.	3	\$1,134,802.35	0.56%	0	\$0.00	NA	0 \$0.
	OPPORTUNITY BANK OF MONTANA	1	\$280,250.00	0.14%	0	\$0.00	NA	0 \$0.
	ORIGIN BANK	1	\$223,250.00	0.11%	0	\$0.00	NA	0 \$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$311,500.00	0.15%	0	\$0.00	NA	0 \$0.
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED	1	\$334,517.33	0.17%	0	\$0.00	NA	0 \$0.



	LIABILITY COMPANY							
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$473,800.00	0.23%	0	\$0.00	NA	\$0.
	PARK STERLING BANK	1	\$301,055.83	0.15%	0	\$0.00	NA	\$0.
	PARKSIDE LENDING LLC	5	\$1,541,400.00	0.76%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	2	\$497,101.00	0.25%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY	1	\$282,000.00	0.14%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY, INC	1	\$337,500.00	0.17%	0	\$0.00	NA	\$0.
	PEOPLES NATIONAL BANK	1	\$201,416.93	0.1%	0	\$0.00	NA	\$0.
	PEOPLES STATE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.
	PINNACLE BANK (25055)	2	\$625,000.00	0.31%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE CORPORATION	1	\$209,600.00	0.1%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE, INC.	4	\$1,060,630.00	0.52%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE	1	\$247,000.00	0.12%	0	\$0.00	NA	\$0.
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$232,000.00	0.11%	0	\$0.00	NA	\$0.
	PREFERRED HOME LENDING	1	\$406,011.68	0.2%	0	\$0.00	NA	\$0.
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$330,000.00	0.16%	0	\$0.00	NA	\$0.
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$269,400.00	0.13%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$156,750.00	0.08%	0	\$0.00	NA	\$0.
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,520,936.00	1.25%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	2	\$633,600.00	0.31%	0	\$0.00	NA	\$0.
	PROVIDENT SAVINGS BANK, FSB	2	\$669,020.39	0.33%	0	\$0.00	NA	\$0.
	PROVINCIAL BANK	1	\$288,500.00	0.14%	0	\$0.00	NA	\$0.
	PULTE MORTGAGE LLC	8	\$2,304,323.01	1.14%	0	\$0.00	NA	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$276,350.00	0.14%	0	\$0.00	NA	\$0.
	R P FUNDING INC.	1	\$296,000.00	0.15%	0	\$0.00	NA	\$0.
	RABOBANK, N.A.	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.
	RANLIFE, INC.	1	\$302,100.00	0.15%	0	\$0.00	NA	\$0.

	RCB BANK	2	\$540,000.00	0.27%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$316,000.00	0.16%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$309,553.34	0.15%	0	\$0.00	NA	0	\$0.
	RESMAC INC	1	\$232,165.01	0.11%	0	\$0.00	NA	0	\$0.
	RIVERLAND CREDIT UNION	1	\$245,992.57	0.12%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$225,986.00	0.11%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$425,000.00	0.21%	0	\$0.00	NA	0	\$0.
	RTN FEDERAL CREDIT UNION	1	\$350,982.17	0.17%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$238,450.00	0.12%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$301,500.00	0.15%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SAIL MORTGAGE CORP.	1	\$235,901.95	0.12%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$450,000.00	0.22%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$448,500.00	0.22%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	2	\$453,856.01	0.22%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A.	8	\$2,308,512.53	1.14%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$222,400.00	0.11%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$359,457.78	0.18%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$201,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$220,400.00	0.11%	0	\$0.00	NA	0	\$0.
	SELCO COMMUNITY CREDIT UNION	1	\$280,330.00	0.14%	0	\$0.00	NA	0	\$0.
	SENTE MORTGAGE, INC.	2	\$625,000.00	0.31%	0	\$0.00	NA	0	\$0.
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$3,627,783.88	1.79%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE, INC.	2	\$644,731.00	0.32%	0	\$0.00	NA	0	\$0.
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$142,285.37	0.07%	0	\$0.00	NA	0	\$0.

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$171,400.00	0.08%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$393,675.00	0.19%	0	\$0.00	NA	0	\$0.
	SOUTH STATE BANK	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE, LLC	1	\$319,538.94	0.16%	0	\$0.00	NA	0	\$0.
	ST.MARY'S BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORP	2	\$470,450.00	0.23%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$369,500.00	0.18%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$237,500.00	0.12%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, F.S.B.	5	\$1,076,564.24	0.53%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, LLC	12	\$4,366,700.00	2.16%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	3	\$871,390.00	0.43%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC.	2	\$460,000.00	0.23%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	2	\$479,500.00	0.24%	0	\$0.00	NA	0	\$0.
	TD BANK, N.A.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
	TEUTOPOLIS STATE BANK	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.
	TEXAS HERITAGE NATIONAL BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.
	TEXAS TECH FEDERAL CREDIT UNION	1	\$178,740.00	0.09%	0	\$0.00	NA	0	\$0.
	THE BANK OF CANTON	1	\$230,160.42	0.11%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANK OF PHILADELPHIA	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE HOME LENDING GROUP, LLC	1	\$363,375.00	0.18%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$173,200.00	0.09%	0	\$0.00	NA	0	\$0.
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$278,500.00	0.14%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$272,076.66	0.13%	0	\$0.00	NA	0	\$0.
		1	\$395,150.00	0.2%	0	\$0.00	NA	0	\$0.

	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK							
	TOPLINE FEDERAL CREDIT UNION	1	\$237,500.00	0.12%	0	\$0.00	NA	\$0.
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$243,648.44	0.12%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$162,000.00	0.08%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$282,000.00	0.14%	0	\$0.00	NA	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$709,970.00	0.35%	0	\$0.00	NA	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$169,350.15	0.08%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	4	\$1,479,567.85	0.73%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$242,500.00	0.12%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$2,082,579.60	1.03%	0	\$0.00	NA	\$0.
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$162,400.00	0.08%	0	\$0.00	NA	\$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$311,200.00	0.15%	0	\$0.00	NA	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$220,065.00	0.11%	0	\$0.00	NA	\$0.
	UW CREDIT UNION	5	\$991,450.00	0.49%	0	\$0.00	NA	\$0.
	VERIDIAN CREDIT UNION	1	\$353,600.00	0.17%	0	\$0.00	NA	\$0.
	VERITAS FUNDING, LLC	1	\$249,750.00	0.12%	0	\$0.00	NA	\$0.
	VERITAS FUNDING, LLC ISAOA	3	\$1,085,561.00	0.54%	0	\$0.00	NA	\$0.
	VP PARTNERS INC	1	\$410,000.00	0.2%	0	\$0.00	NA	\$0.
		1	\$260,000.00	0.13%	0	\$0.00	NA	\$0.

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA							
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$226,100.00	0.11%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$232,000.00	0.11%	0	\$0.00	NA	\$0.
	WEICHERT FINANCIAL SERVICES	2	\$876,571.44	0.43%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$599,694.00	0.3%	0	\$0.00	NA	\$0.
	WESLEND FINANCIAL	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	1	\$392,050.00	0.19%	0	\$0.00	NA	\$0.
	WHITAKER BANK, INC	1	\$202,000.00	0.1%	0	\$0.00	NA	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$258,235.65	0.13%	0	\$0.00	NA	\$0.
	WINNPOINTE CORPORATION	2	\$652,400.00	0.32%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, LLP.	1	\$241,995.83	0.12%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$737,000.00	0.36%	0	\$0.00	NA	\$0.
	Unavailable	2	\$550,150.00	0.26%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>691</b>	<b>\$202,296,710.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
3138WGSF2	ABBEVILLE BUILDING & LOAN	1	\$408,268.08	0.31%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION	11	\$2,044,027.00	1.54%	0	\$0.00	NA	\$0.
	ADAMS BANK & TRUST	1	\$180,000.00	0.14%	0	\$0.00	NA	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$296,707.60	0.22%	0	\$0.00	NA	\$0.
	AIMBANK	1	\$164,000.00	0.12%	0	\$0.00	NA	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$278,712.26	0.21%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	1	\$199,345.00	0.15%	0	\$0.00	NA	\$0.
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	4	\$1,012,833.33	0.76%	0	\$0.00	NA	\$0.
		1	\$164,000.00	0.12%	0	\$0.00	NA	\$0.

	AMERICAN FINANCIAL NETWORK, INC.							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$299,646.26	0.23%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$184,739.34	0.14%	0	\$0.00	NA	\$0.
	AMERICAN SECURITY MORTGAGE CORP..	1	\$385,374.59	0.29%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$536,570.00	0.4%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL, INC.	1	\$196,999.00	0.15%	0	\$0.00	NA	\$0.
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$185,250.00	0.14%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$139,096.67	0.1%	0	\$0.00	NA	\$0.
	ARVEST BANK	2	\$357,600.00	0.27%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$893,185.02	0.67%	0	\$0.00	NA	\$0.
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$379,061.00	0.29%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$181,984.17	0.14%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$743,310.60	0.56%	0	\$0.00	NA	\$0.
	ATLANTIC COAST BANK	1	\$162,166.00	0.12%	0	\$0.00	NA	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$540,876.97	0.41%	0	\$0.00	NA	\$0.
	BANCFIRST	1	\$179,900.00	0.14%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	3	\$661,738.81	0.5%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND	2	\$395,030.00	0.3%	0	\$0.00	NA	\$0.
	BANK OF GALESVILLE	1	\$158,000.00	0.12%	0	\$0.00	NA	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$2,499,265.95	1.88%	1	\$191,185.62	NA	\$191,185.
	BANKNEWPORT	1	\$175,000.00	0.13%	0	\$0.00	NA	\$0.
	BANKUNITED, N.A.	1	\$196,800.00	0.15%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	\$0.
	BAY FEDERAL CREDIT UNION	1	\$169,262.72	0.13%	0	\$0.00	NA	\$0.

	BELL STATE BANK & TRUST	1	\$193,600.00	0.15%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$188,500.00	0.14%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$288,916.68	0.22%	0	\$0.00	NA	0	\$0.
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$184,817.01	0.14%	0	\$0.00	NA	0	\$0.
	BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$378,024.17	0.28%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$593,547.58	0.45%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	2	\$371,000.00	0.28%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	1	\$161,350.00	0.12%	0	\$0.00	NA	0	\$0.
	BOKF NA DBA BANK OF OKLAHOMA	1	\$164,700.00	0.12%	0	\$0.00	NA	0	\$0.
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$199,975.00	0.15%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$346,600.00	0.26%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$368,500.00	0.28%	0	\$0.00	NA	0	\$0.
	C.U. MORTGAGE SERVICES, INC.	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$168,100.00	0.13%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$163,655.10	0.12%	0	\$0.00	NA	0	\$0.
	CAROLINA BANK	1	\$197,839.94	0.15%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE LLC	2	\$387,996.00	0.29%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	2	\$372,950.00	0.28%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING, INC.	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	1	\$164,400.00	0.12%	0	\$0.00	NA	0	\$0.
		1	\$152,500.00	0.11%	0	\$0.00	NA	0	\$0.

	CHERRY CREEK MORTGAGE CO., INC.							
	CITADEL FEDERAL CREDIT UNION	1	\$213,671.61	0.16%	0	\$0.00	NA	\$0.
	CITIBANK,N.A.	1	\$231,091.16	0.17%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$176,000.00	0.13%	0	\$0.00	NA	\$0.
	CITY NATIONAL BANK	1	\$185,000.00	0.14%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$157,790.00	0.12%	0	\$0.00	NA	\$0.
	COASTAL CAROLINA NATIONAL BANK	1	\$185,600.00	0.14%	0	\$0.00	NA	\$0.
	COLLINSVILLE SAVINGS SOCIETY	1	\$352,416.92	0.27%	0	\$0.00	NA	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$659,670.56	0.5%	0	\$0.00	NA	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$339,408.31	0.26%	0	\$0.00	NA	\$0.
	COMMERCE BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	\$0.
	COMMERCE HOME MORTGAGE	2	\$381,000.00	0.29%	0	\$0.00	NA	\$0.
	COMMERCIAL SAVINGS BANK	2	\$380,500.00	0.29%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION	3	\$842,963.33	0.63%	0	\$0.00	NA	\$0.
	COMMUNITYAMERICA CREDIT UNION	1	\$197,400.00	0.15%	0	\$0.00	NA	\$0.
	CORNERSTONE HOME LENDING, INC.	5	\$942,968.11	0.71%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE, INC.	1	\$188,100.00	0.14%	0	\$0.00	NA	\$0.
	CREDIT UNION WEST	1	\$184,150.00	0.14%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$579,600.00	0.44%	0	\$0.00	NA	\$0.
	DEERE EMPLOYEES CREDIT UNION	1	\$199,618.35	0.15%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$521,538.17	0.39%	0	\$0.00	NA	\$0.
	DFCU FINANCIAL	1	\$180,000.00	0.14%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY LTD	1	\$194,366.00	0.15%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD.	3	\$632,869.92	0.48%	0	\$0.00	NA	\$0.



DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$186,000.00	0.14%	0	\$0.00	NA	0	\$0.
EECU	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.
ELEVATIONS CREDIT UNION	2	\$348,000.00	0.26%	0	\$0.00	NA	0	\$0.
EMORTGAGE MANAGEMENT LLC	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0.
ETHOS LENDING LLC	1	\$176,250.00	0.13%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$388,025.52	0.29%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$177,300.00	0.13%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	3	\$567,695.36	0.43%	0	\$0.00	NA	0	\$0.
FAIRWY INDEPENDENT MORTGAGE CORPORATION	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$158,650.00	0.12%	0	\$0.00	NA	0	\$0.
FARMERS BANK	1	\$179,746.38	0.14%	0	\$0.00	NA	0	\$0.
FARMINGTON BANK	2	\$317,895.22	0.24%	0	\$0.00	NA	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,611,101.90	1.96%	0	\$0.00	NA	0	\$0.
FINANCE OF AMERICA LLC	4	\$936,965.18	0.7%	0	\$0.00	NA	0	\$0.
FINANCE OF AMERICA MORTGAGE LLC	1	\$316,000.00	0.24%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$626,509.49	0.47%	0	\$0.00	NA	0	\$0.
FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMIT	1	\$386,466.62	0.29%	0	\$0.00	NA	0	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$132,900.19	0.1%	0	\$0.00	NA	0	\$0.
FIRST BANK PUERTO RICO	1	\$160,615.92	0.12%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$196,800.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES INC.	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST COLONY MORTGAGE CORPORATION	1	\$381,969.01	0.29%	0	\$0.00	NA	0	\$0.

	FIRST COMMUNITY CREDIT UNION	1	\$177,399.69	0.13%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$375,953.39	0.28%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, N.A.	1	\$198,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$528,000.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,500.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	2	\$371,500.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE HOME LENDING, LLC	1	\$175,750.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	2	\$369,345.98	0.28%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$383,474.94	0.29%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$185,400.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, N.A.	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL, INC.	1	\$181,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST RELIANCE BANK	1	\$179,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	1	\$497,733.70	0.37%	0	\$0.00	NA	0	\$0.
	FIRST ROBINSON SAVINGS BANK, NA	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$169,950.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$266,811.70	0.2%	0	\$0.00	NA	0	\$0.
	FIRST STATE COMMUNITY BANK	1	\$326,576.80	0.25%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$753,905.00	0.57%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	3	\$549,250.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRSTBANK	3	\$536,505.43	0.4%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST BANK	2	\$373,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FLAT BRANCH MORTGAGE, INC	1	\$197,125.00	0.15%	0	\$0.00	NA	0	\$0.

	FLORIDA CREDIT UNION	1	\$183,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	3	\$1,296,799.49	0.98%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,488,525.00	1.12%	0	\$0.00	NA	0	\$0.
	GERMANTOWN TRUST & SAVINGS BANK	1	\$157,627.00	0.12%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.
	GOOD MORTGAGE .COM	1	\$212,298.82	0.16%	0	\$0.00	NA	0	\$0.
	GRAYSTONE FUNDING, LLC DBA GRAYSTONE MORTGAGE	1	\$280,498.08	0.21%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$194,750.00	0.15%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$327,075.33	0.25%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$345,700.00	0.26%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	5	\$976,920.00	0.73%	0	\$0.00	NA	0	\$0.
	HARBOR CREDIT UNION	1	\$164,748.48	0.12%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$404,152.55	0.3%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	2	\$358,062.94	0.27%	0	\$0.00	NA	0	\$0.
	HERITAGEBANK OF THE SOUTH	1	\$234,093.53	0.18%	0	\$0.00	NA	0	\$0.
	HIGHTECHLENDING INC	1	\$193,500.00	0.15%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	1	\$191,842.22	0.14%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$194,750.00	0.15%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,199,810.29	1.66%	0	\$0.00	NA	0	\$0.
	HOMELAND FINANCIAL NETWORK, INC	1	\$341,479.18	0.26%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$402,496.82	0.3%	0	\$0.00	NA	0	\$0.
	HOMESIDE FINANCIAL, LLC	1	\$191,729.47	0.14%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$231,095.28	0.17%	0	\$0.00	NA	0	\$0.

	HOMETOWN BANK	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HOMETRUST BANK	2	\$339,000.00	0.26%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE COMPANY	2	\$370,405.00	0.28%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC.	1	\$179,236.52	0.13%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	1	\$188,852.00	0.14%	0	\$0.00	NA	0	\$0.
	HOMEWOOD MORTGAGE, LLC	1	\$186,886.31	0.14%	0	\$0.00	NA	0	\$0.
	HORIZON BANK, N.A.	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HORIZON CREDIT UNION CORPORATION	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HURON VALLEY FINANCIAL, INC.	1	\$196,175.00	0.15%	0	\$0.00	NA	0	\$0.
	INTEGRITY FIRST BANK, N.A.	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$255,648.09	0.19%	0	\$0.00	NA	0	\$0.
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$173,600.00	0.13%	0	\$0.00	NA	0	\$0.
	JEFFERSON BANK OF MISSOURI	1	\$155,650.00	0.12%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$439,087.44	0.33%	0	\$0.00	NA	0	\$0.
	KITSAP CREDIT UNION	1	\$169,755.06	0.13%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	4	\$674,900.00	0.51%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY, INC.	1	\$194,800.00	0.15%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$181,650.00	0.14%	0	\$0.00	NA	0	\$0.
	LEOMINSTER CREDIT UNION	1	\$168,712.08	0.13%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$356,240.00	0.27%	0	\$0.00	NA	0	\$0.
	LITTON MORTGAGE INC.	1	\$167,678.05	0.13%	0	\$0.00	NA	0	\$0.
	LOGIX FEDERAL CREDIT UNION	1	\$211,178.38	0.16%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$391,946.97	0.29%	0	\$0.00	NA	0	\$0.
	MDC FINANCIAL SERVICE GROUP, INC.	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	1	\$179,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MEMBERS CHOICE CREDIT UNION	1	\$154,850.00	0.12%	0	\$0.00	NA	0	\$0.

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$194,476.82	0.15%	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$193,227.36	0.15%	0	\$0.00	NA	0	\$0.
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$182,000.00	0.14%	0	\$0.00	NA	0	\$0.
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$192,500.00	0.14%	0	\$0.00	NA	0	\$0.
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$167,912.00	0.13%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	2	\$381,500.00	0.29%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED	1	\$196,000.00	0.15%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$189,050.00	0.14%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER LLC	1	\$178,500.00	0.13%	0	\$0.00	NA	0	\$0.
MORTGAGENETWORK	1	\$190,980.53	0.14%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$357,750.00	0.27%	0	\$0.00	NA	0	\$0.
MOUNTAIN LAKES MORTGAGE INC	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC	3	\$582,000.00	0.44%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	5	\$930,430.45	0.7%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC TN#112748	2	\$339,920.00	0.26%	0	\$0.00	NA	0	\$0.
MUFG UNION BANK, N.A.	2	\$374,200.00	0.28%	0	\$0.00	NA	0	\$0.
MURPHY-WALL STATE BANK AND TRUST CO	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD FINANCE CORPORATION	1	\$155,096.41	0.12%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD LOANS, INC., A CORPORA	2	\$387,653.03	0.29%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE, INC.	1	\$167,500.00	0.13%	0	\$0.00	NA	0	\$0.
	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.

	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.							
	NICOLET NATIONAL BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	\$0.
	NJ LENDERS CORP.	1	\$197,600.00	0.15%	0	\$0.00	NA	\$0.
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$181,099.47	0.14%	0	\$0.00	NA	\$0.
	NORTHVIEW BANK	1	\$175,000.00	0.13%	0	\$0.00	NA	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	2	\$379,354.47	0.29%	0	\$0.00	NA	\$0.
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$185,238.63	0.14%	0	\$0.00	NA	\$0.
	OCEANSIDE MORTGAGE COMPANY	1	\$135,383.56	0.1%	0	\$0.00	NA	\$0.
	OKLAHOMA CENTRAL CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	\$0.
	OLD NATIONAL BANK	2	\$379,920.00	0.29%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC.	1	\$158,942.00	0.12%	0	\$0.00	NA	\$0.
	ONE NEVADA CREDIT UNION	1	\$185,800.00	0.14%	0	\$0.00	NA	\$0.
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$190,000.00	0.14%	0	\$0.00	NA	\$0.
	ORIGIN BANK	1	\$185,459.00	0.14%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	4	\$777,361.60	0.58%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$177,000.00	0.13%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$318,609.75	0.24%	0	\$0.00	NA	\$0.
	PARKSIDE LENDING LLC	1	\$163,500.00	0.12%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL C. U.	3	\$865,841.40	0.65%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$186,200.00	0.14%	0	\$0.00	NA	\$0.
	PEOPLES BANK - WENATCHEE	1	\$198,000.00	0.15%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,580.15	0.09%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY	1	\$161,700.00	0.12%	0	\$0.00	NA	\$0.
	PEOPLES NATIONAL BANK	2	\$364,530.09	0.27%	0	\$0.00	NA	\$0.
		1	\$185,600.00	0.14%	0	\$0.00	NA	\$0.

	PERRYTON NATIONAL BANK							
	PINNACLE MORTGAGE INC	1	\$248,915.77	0.19%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE, INC.	1	\$442,899.70	0.33%	0	\$0.00	NA	\$0.
	PIONEER BANK	2	\$383,693.52	0.29%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE, INC.	3	\$543,500.00	0.41%	0	\$0.00	NA	\$0.
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$185,250.00	0.14%	0	\$0.00	NA	\$0.
	PREMIER HOME LOANS	1	\$254,864.92	0.19%	0	\$0.00	NA	\$0.
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$152,475.00	0.11%	0	\$0.00	NA	\$0.
	PROSPERITY HOME MORTGAGE, LLC	1	\$166,250.00	0.13%	0	\$0.00	NA	\$0.
	PROVIDENT SAVINGS BANK, FSB	3	\$642,700.00	0.48%	0	\$0.00	NA	\$0.
	PUBLIC SERVICE CREDIT UNION	1	\$182,242.85	0.14%	0	\$0.00	NA	\$0.
	PYRAMAX BANK	7	\$1,618,291.95	1.22%	0	\$0.00	NA	\$0.
	PYRAMAX BANK FSB	14	\$3,694,110.23	2.78%	0	\$0.00	NA	\$0.
	QUEST CREDIT UNION	1	\$180,500.00	0.14%	0	\$0.00	NA	\$0.
	QUONTIC BANK	1	\$613,328.47	0.46%	0	\$0.00	NA	\$0.
	R P FUNDING INC.	2	\$393,125.00	0.3%	0	\$0.00	NA	\$0.
	RCB BANK, A CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	\$0.
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$152,000.00	0.11%	0	\$0.00	NA	\$0.
	RIVER VALLEY BANK	1	\$176,000.00	0.13%	0	\$0.00	NA	\$0.
	ROYAL CREDIT UNION	1	\$185,200.00	0.14%	0	\$0.00	NA	\$0.
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$305,900.00	0.23%	0	\$0.00	NA	\$0.
	S&T BANK	2	\$395,341.97	0.3%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	2	\$363,011.31	0.27%	0	\$0.00	NA	\$0.
	SANTANDER BANK, N.A.	16	\$8,318,960.30	6.26%	0	\$0.00	NA	\$0.
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$184,900.00	0.14%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$187,150.00	0.14%	0	\$0.00	NA	\$0.
	SCIENT FEDERAL CREDIT UNION	1	\$250,716.36	0.19%	0	\$0.00	NA	\$0.

	SECURE ONE CAPITAL CORPORATION	1	\$177,497.53	0.13%	0	\$0.00	NA	0	\$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,074,485.69	0.81%	0	\$0.00	NA	0	\$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	17	\$3,703,589.19	2.79%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$541,098.58	0.41%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE, INC.	15	\$4,079,155.60	3.07%	0	\$0.00	NA	0	\$0.
	SIWELL INC. DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	\$178,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SOLVAY BANK	1	\$313,057.78	0.24%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SOUTHEAST FINANCIAL CREDIT UNION	7	\$1,231,410.67	0.93%	0	\$0.00	NA	0	\$0.
	SOUTHEAST NATIONAL BANK	1	\$357,414.08	0.27%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$189,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ST.MARY'S BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORP	1	\$196,436.00	0.15%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, F.S.B.	3	\$557,350.00	0.42%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	5	\$924,291.01	0.7%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, LLC	7	\$1,292,350.00	0.97%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	3	\$490,475.00	0.37%	0	\$0.00	NA	0	\$0.
	TBFCU	2	\$364,500.29	0.27%	0	\$0.00	NA	0	\$0.
	TD BANK, N.A.	21	\$5,079,592.89	3.82%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$368,400.00	0.28%	0	\$0.00	NA	0	\$0.
	THE BANK OF BENNINGTON	3	\$574,709.39	0.43%	0	\$0.00	NA	0	\$0.
	THE BRYN MAWR TRUST COMPANY	2	\$365,920.00	0.28%	0	\$0.00	NA	0	\$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$190,980.00	0.14%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF BARRY	1	\$155,200.00	0.12%	0	\$0.00	NA	0	\$0.
	THE GUILFORD SAVINGS BANK	3	\$677,721.82	0.51%	0	\$0.00	NA	0	\$0.
	THE MILFORD BANK	1	\$154,327.80	0.12%	0	\$0.00	NA	0	\$0.



	THE MORTGAGE COMPANY, INC	1	\$401,130.64	0.3%	0	\$0.00	NA	0	\$0.
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	11	\$2,823,249.68	2.12%	0	\$0.00	NA	0	\$0.
	THE STATE BANK OF FARIBAULT	1	\$151,781.00	0.11%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$190,400.00	0.14%	0	\$0.00	NA	0	\$0.
	TIDELANDS BANK	1	\$166,155.00	0.13%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$187,000.00	0.14%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL	1	\$195,200.00	0.15%	0	\$0.00	NA	0	\$0.
	TRUWEST CREDIT UNION	2	\$386,010.00	0.29%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$539,010.00	0.41%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$175,600.00	0.13%	0	\$0.00	NA	0	\$0.
	UNITED FEDERAL CREDIT UNION	3	\$638,017.52	0.48%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$183,750.00	0.14%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING SERVICES, INC.	1	\$190,800.00	0.14%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$192,500.00	0.14%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF KENTUCKY FEDERAL CREDIT UNION	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.
	UNVIEST BANK AND TRUST CO.	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$178,000.00	0.13%	0	\$0.00	NA	0	\$0.
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$174,747.85	0.13%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPOARTION, A CORPORATION	1	\$152,550.00	0.11%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT	9	\$1,589,756.47	1.2%	0	\$0.00	NA	0	\$0.

	UNION								
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$194,725.24	0.15%	0	\$0.00	NA	0	\$0.
	WAKEFIELD COOPERATIVE BANK	1	\$451,031.90	0.34%	0	\$0.00	NA	0	\$0.
	WARREN FEDERAL CREDIT UNION	1	\$187,834.96	0.14%	0	\$0.00	NA	0	\$0.
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	4	\$1,417,124.81	1.07%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORP	1	\$197,441.08	0.15%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$125,130.00	0.09%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL CREDIT UNION	2	\$575,806.05	0.43%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$178,308.41	0.13%	0	\$0.00	NA	0	\$0.
	WMS SERIES LLC,	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP.	1	\$188,516.34	0.14%	0	\$0.00	NA	0	\$0.
	ZEAL CREDIT UNION	2	\$316,188.63	0.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>601</b>	<b>\$132,918,195.06</b>	<b>100%</b>	<b>1</b>	<b>\$191,185.62</b>		<b>1</b>	<b>\$191,185.</b>
3138WGSG0	1ST FARM CREDIT SERVICES FLCA	1	\$107,844.39	0.14%	0	\$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$88,375.31	0.12%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING & LOAN	2	\$201,000.00	0.27%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	8	\$802,108.00	1.06%	0	\$0.00	NA	0	\$0.
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$85,050.00	0.11%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, LLC	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$86,165.00	0.11%	0	\$0.00	NA	0	\$0.
	ALLIANT CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.
		3	\$302,262.00	0.4%	0	\$0.00	NA	0	\$0.

	ALPINE BANK & TRUST CO.								
	ALTRA FEDERAL CREDIT UNION	3	\$301,700.00	0.4%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$278,350.00	0.37%	0	\$0.00	NA	0	\$0.
	AMERICA'S FIRST FCU	2	\$212,500.00	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$107,698.70	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$99,232.45	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK & TRUST	1	\$85,405.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK FOX CITIES	1	\$95,400.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$105,451.21	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$107,200.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	4	\$412,581.07	0.54%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$92,625.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERIS BANK	1	\$107,541.92	0.14%	0	\$0.00	NA	0	\$0.
	AMERIS BANK, A CORPORATION	1	\$97,750.00	0.13%	0	\$0.00	NA	0	\$0.
	ANCHORBANK, FSB	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ANDERSON BROTHERS BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ARVEST BANK	5	\$506,000.00	0.67%	0	\$0.00	NA	0	\$0.
	ASHEVILLE SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ASSEMBLIES OF GOD CREDIT UNION	1	\$102,600.00	0.14%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$810,580.96	1.07%	0	\$0.00	NA	0	\$0.
		2	\$215,500.00	0.28%	0	\$0.00	NA	0	\$0.

	ASSOCIATED CREDIT UNION							
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$93,850.00	0.12%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$208,205.00	0.27%	0	\$0.00	NA	\$0.
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$106,400.00	0.14%	0	\$0.00	NA	\$0.
	BANCO SANTANDER PR	2	\$201,000.00	0.27%	0	\$0.00	NA	\$0.
	BANCROFT STATE BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	2	\$198,350.00	0.26%	0	\$0.00	NA	\$0.
	BANK MUTUAL	2	\$211,500.00	0.28%	0	\$0.00	NA	\$0.
	BANK OF HAWAII GUAM	1	\$96,705.62	0.13%	0	\$0.00	NA	\$0.
	BANK OF NEW MADRID	1	\$94,000.00	0.12%	0	\$0.00	NA	\$0.
	BANK OF NORTH CAROLINA	2	\$206,560.57	0.27%	0	\$0.00	NA	\$0.
	BANK OF ST ELIZABETH	1	\$96,160.00	0.13%	0	\$0.00	NA	\$0.
	BANK OF SULLIVAN	1	\$93,800.00	0.12%	0	\$0.00	NA	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$657,569.42	0.87%	0	\$0.00	NA	\$0.
	BANK OF WASHINGTON	1	\$105,000.00	0.14%	0	\$0.00	NA	\$0.
	BANKWEST OF KANSAS	1	\$89,600.00	0.12%	0	\$0.00	NA	\$0.
	BANNER BANK	3	\$289,180.00	0.38%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	5	\$476,162.20	0.63%	0	\$0.00	NA	\$0.
	BAY AREA CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.
	BAY EQUITY LLC	1	\$92,700.00	0.12%	0	\$0.00	NA	\$0.
	BELL STATE BANK & TRUST	2	\$207,600.00	0.27%	0	\$0.00	NA	\$0.
	BELLCO FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.
	BERKSHIRE BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	\$0.
	BETTER BANKS	1	\$98,000.00	0.13%	0	\$0.00	NA	\$0.
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$106,400.00	0.14%	0	\$0.00	NA	\$0.
	BLACKHAWK BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$212,000.00	0.28%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES' CREDIT UNION	7	\$689,869.00	0.91%	0	\$0.00	NA	\$0.
	BOFI FEDERAL BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.

	BOKF NA DBA BANK OF KANSAS CITY	2	\$191,909.00	0.25%	0	\$0.00	NA	0	\$0.
	BOKF NA DBA BANK OF OKLAHOMA	1	\$98,100.00	0.13%	0	\$0.00	NA	0	\$0.
	BREMER BANK, NATIONAL ASSOCIATION	4	\$415,600.00	0.55%	0	\$0.00	NA	0	\$0.
	BTH BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.
	C.U. MORTGAGE SERVICES, INC.	2	\$216,750.00	0.29%	0	\$0.00	NA	0	\$0.
	CANYON STATE CREDIT UNION	1	\$104,852.06	0.14%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CARROLL COUNTY STATE BANK	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CASHCALL MORTGAGE	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$85,673.00	0.11%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING, INC.	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$108,152.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF BOONE COUNTY	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF ST LOUIS	1	\$104,800.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$107,632.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTRAL TRUST BANK	1	\$101,900.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTURY FEDERAL CREDIT UNION	1	\$109,841.51	0.14%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	3	\$304,700.00	0.4%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	3	\$285,550.00	0.38%	0	\$0.00	NA	0	\$0.

	CHERRY CREEK MORTGAGE CO., INC.	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$102,355.57	0.13%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.
	CITIBANK, N.A.	2	\$206,190.24	0.27%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	2	\$206,400.00	0.27%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK	2	\$190,400.00	0.25%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$109,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK OF ROSEAU	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CLASSIC FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CLEARVIEW FEDERAL CREDIT UNION	2	\$194,905.00	0.26%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	3	\$304,909.54	0.4%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$201,208.65	0.27%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$95,500.00	0.13%	0	\$0.00	NA	0	\$0.
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$104,750.00	0.14%	0	\$0.00	NA	0	\$0.
	COMMERCE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	COMMERCE STATE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION	1	\$87,651.59	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$92,648.74	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITYAMERICA CREDIT UNION	2	\$183,500.00	0.24%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$100,400.00	0.13%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	COORS CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CORNERSTONE BANK	1	\$102,285.00	0.13%	0	\$0.00	NA	0	\$0.
	CORNERSTONE FEDERAL CREDIT UNION	1	\$98,500.00	0.13%	0	\$0.00	NA	0	\$0.
		1	\$85,376.81	0.11%	0	\$0.00	NA	0	\$0.

	CREDIT UNION OF AMERICA							
	CREDIT UNION WEST	2	\$205,000.00	0.27%	0	\$0.00	NA	\$0.
	CRESCENT MORTGAGE COMPANY	2	\$204,500.00	0.27%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.
	CU COMMUNITY CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.
	CU COMMUNITY, LLC	2	\$193,250.00	0.25%	0	\$0.00	NA	\$0.
	CUMBERLAND SECURITY BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$86,815.00	0.11%	0	\$0.00	NA	\$0.
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$105,000.00	0.14%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$301,602.00	0.4%	0	\$0.00	NA	\$0.
	DEWITT BANK & TRUST CO	1	\$106,671.19	0.14%	0	\$0.00	NA	\$0.
	DEWITT BANK & TRUST CO.	1	\$86,536.81	0.11%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY LTD	1	\$90,035.00	0.12%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD.	3	\$304,130.00	0.4%	0	\$0.00	NA	\$0.
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$298,305.26	0.39%	0	\$0.00	NA	\$0.
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$103,000.00	0.14%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$101,000.00	0.13%	0	\$0.00	NA	\$0.
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$100,731.38	0.13%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	4	\$377,500.00	0.5%	0	\$0.00	NA	\$0.
	DUPONT COMMUNITY CREDIT UNION	1	\$105,250.00	0.14%	0	\$0.00	NA	\$0.
	EECU	1	\$86,450.00	0.11%	0	\$0.00	NA	\$0.
	EMORTGAGE MANAGEMENT LLC	4	\$402,700.00	0.53%	0	\$0.00	NA	\$0.
	EMPOWER FEDERAL CREDIT UNION	5	\$522,034.14	0.69%	0	\$0.00	NA	\$0.

	ENT CREDIT UNION	3	\$286,074.00	0.38%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$87,152.03	0.11%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES OF OHIO, INC.	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ERIE FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$587,715.00	0.77%	0	\$0.00	NA	0	\$0.
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.
	EXPRESS MORTGAGE, LLC	1	\$90,500.00	0.12%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$324,000.00	0.43%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	2	\$200,867.45	0.26%	0	\$0.00	NA	0	\$0.
	FAMILY SAVINGS CREDIT UNION	1	\$101,500.00	0.13%	0	\$0.00	NA	0	\$0.
	FARMINGTON BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	2	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$86,931.00	0.11%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$399,479.38	0.53%	0	\$0.00	NA	0	\$0.
	FINANCE OF AMERICA LLC	5	\$537,900.00	0.71%	0	\$0.00	NA	0	\$0.
	FINANCE OF AMERICA MORTGAGE LLC	4	\$396,706.49	0.52%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	2	\$192,632.07	0.25%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST CENTRAL STATE BANK	1	\$107,350.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	5	\$516,000.00	0.68%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC.	2	\$216,600.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$94,912.77	0.13%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.



	FIRST FEDERAL BANK AND TRUST	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	2	\$190,050.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$493,550.00	0.65%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	8	\$812,750.00	1.07%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE COMMUNITY BANK	2	\$190,960.14	0.25%	0	\$0.00	NA	0	\$0.
	FIRST MIDWEST BANK	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$89,900.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$175,800.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$208,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	5	\$512,482.82	0.68%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, N.A.	8	\$799,725.00	1.05%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES CFCU	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST RELIANCE BANK	3	\$283,000.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$99,750.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST STATE COMMUNITY BANK	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$99,600.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	2	\$199,000.00	0.26%	0	\$0.00	NA	0	\$0.
		3	\$291,573.76	0.38%	0	\$0.00	NA	0	\$0.

	FIRST-CITIZENS BANK & TRUST COMPANY							
	FIRSTBANK	2	\$215,000.00	0.28%	0	\$0.00	NA	\$0.
	FIRSTTRUST BANK	2	\$188,000.00	0.25%	0	\$0.00	NA	\$0.
	FISHER NATIONAL BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.
	FIVE STAR CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$193,403.77	0.26%	0	\$0.00	NA	\$0.
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$93,100.00	0.12%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	3	\$283,000.00	0.37%	0	\$0.00	NA	\$0.
	FOUNTAIN CITY FUNDING, INC.	1	\$101,000.00	0.13%	0	\$0.00	NA	\$0.
	FRANSEN BANK & TRUST	2	\$197,000.00	0.26%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORPORATION	3	\$319,241.74	0.42%	0	\$0.00	NA	\$0.
	FULTON BANK, N.A.	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	4	\$414,100.00	0.55%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.
	GECU	3	\$286,766.43	0.38%	0	\$0.00	NA	\$0.
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$104,500.00	0.14%	0	\$0.00	NA	\$0.
	GERMANTOWN TRUST & SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.
	GMFS, LLC	2	\$190,600.00	0.25%	0	\$0.00	NA	\$0.
	GOODFIELD STATE BANK	1	\$104,186.90	0.14%	0	\$0.00	NA	\$0.
	GREAT WESTERN BANK	2	\$203,700.00	0.27%	0	\$0.00	NA	\$0.
	GREENFIELD COOPERATIVE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.
	GSF MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	3	\$294,650.00	0.39%	0	\$0.00	NA	\$0.
	GTL INVESTMENTS, INC.	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$89,873.20	0.12%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST COMPANY	2	\$205,520.00	0.27%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$101,250.00	0.13%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$194,427.67	0.26%	0	\$0.00	NA	0	\$0.
	GULF CREDIT UNION	1	\$104,845.31	0.14%	0	\$0.00	NA	0	\$0.
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$102,400.00	0.14%	0	\$0.00	NA	0	\$0.
	HERITAGEBANK OF THE SOUTH	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HOCKING VALLEY BANK	1	\$91,685.00	0.12%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	2	\$204,000.00	0.27%	0	\$0.00	NA	0	\$0.
	HOMEBANK	1	\$87,750.00	0.12%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$405,100.00	0.53%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$99,900.00	0.13%	0	\$0.00	NA	0	\$0.
	HORIZON BANK, N.A.	1	\$102,400.00	0.14%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$179,940.00	0.24%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$90,400.00	0.12%	0	\$0.00	NA	0	\$0.
		1	\$99,855.91	0.13%	0	\$0.00	NA	0	\$0.

	INLAND BANK AND TRUST							
	INTEGRITY FIRST BANK	1	\$89,600.00	0.12%	0	\$0.00	NA	\$0.
	INTERBANK	1	\$95,500.00	0.13%	0	\$0.00	NA	\$0.
	JACKSON COUNTY BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER & COMPANY	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0.
	JEFFERSON BANK OF MISSOURI	1	\$86,900.00	0.11%	0	\$0.00	NA	\$0.
	JSC FCU	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.
	LAKE MICHIGAN CREDIT UNION	2	\$211,650.00	0.28%	0	\$0.00	NA	\$0.
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$106,000.00	0.14%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	4	\$410,350.00	0.54%	0	\$0.00	NA	\$0.
	LEDYARD NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$99,698.29	0.13%	0	\$0.00	NA	\$0.
	LISTERHILL CREDIT UNION	2	\$205,800.00	0.27%	0	\$0.00	NA	\$0.
	LOAN SIMPLE, INC	1	\$105,950.07	0.14%	0	\$0.00	NA	\$0.
	MAGNOLIA BANK, INC	1	\$86,600.00	0.11%	0	\$0.00	NA	\$0.
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$92,000.00	0.12%	0	\$0.00	NA	\$0.
	MEMBER ADVANTAGE MORTGAGE	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.
	MEMBERS COOPERATIVE CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.
	MERRIMACK MORTGAGE COMPANY LLC	1	\$96,800.00	0.13%	0	\$0.00	NA	\$0.
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$97,500.00	0.13%	0	\$0.00	NA	\$0.
	METRO MORTGAGE CORPORATION	1	\$97,500.00	0.13%	0	\$0.00	NA	\$0.
	MICHIGAN MUTUAL, INC.	2	\$183,400.00	0.24%	0	\$0.00	NA	\$0.
	MICHIGAN SCHOOLS AND GOVERNMENT	1	\$104,000.00	0.14%	0	\$0.00	NA	\$0.

	CREDIT UNION							
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$109,600.00	0.14%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE, INC.	1	\$107,525.00	0.14%	0	\$0.00	NA	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.
	MIDFIRST BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.
	MIDFLORIDA CREDIT UNION	1	\$103,700.00	0.14%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	1	\$107,550.00	0.14%	0	\$0.00	NA	\$0.
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$91,200.00	0.12%	0	\$0.00	NA	\$0.
	MORIA DEVELOPMENT, INC.	2	\$194,800.00	0.26%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA INC	1	\$107,500.00	0.14%	0	\$0.00	NA	\$0.
	MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$109,600.00	0.14%	0	\$0.00	NA	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.
	MORTGAGENETWORK	2	\$193,100.00	0.25%	0	\$0.00	NA	\$0.
	MT MCKINLEY BANK, MUTUAL BANK	1	\$95,700.00	0.13%	0	\$0.00	NA	\$0.
	NATIONAL EXCHANGE BANK & TRUST	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.
	NATIONWIDE BANK	3	\$308,111.05	0.41%	0	\$0.00	NA	\$0.
	NBKC BANK	1	\$103,000.00	0.14%	0	\$0.00	NA	\$0.
	NECHES FEDERAL CREDIT UNION	1	\$106,646.12	0.14%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD FINANCE CORPORATION	2	\$195,318.17	0.26%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD LOANS, INC.	1	\$96,626.45	0.13%	0	\$0.00	NA	\$0.
	NEIGHBORS CREDIT UNION	1	\$104,900.00	0.14%	0	\$0.00	NA	\$0.
	NEXBANK SSB	1	\$94,725.80	0.12%	0	\$0.00	NA	\$0.
	NJ LENDERS CORP.	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.
	NORTHPOINTE BANK	1	\$103,936.00	0.14%	0	\$0.00	NA	\$0.
	NORTHWEST COMMUNITY CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.
	NORWOOD BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.
		2	\$205,227.12	0.27%	0	\$0.00	NA	\$0.

	NOTRE DAME FEDERAL CREDIT UNION							
	NUMARK CREDIT UNION	1	\$88,100.00	0.12%	0	\$0.00	NA	\$0.
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$90,751.75	0.12%	0	\$0.00	NA	\$0.
	NXT BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0.
	OAK BANK	1	\$88,950.00	0.12%	0	\$0.00	NA	\$0.
	OLD NATIONAL BANK	7	\$700,455.00	0.92%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$191,000.00	0.25%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC.	1	\$107,567.00	0.14%	0	\$0.00	NA	\$0.
	OPPORTUNITY BANK OF MONTANA	2	\$195,971.39	0.26%	0	\$0.00	NA	\$0.
	ORIENTAL BANK	1	\$97,762.06	0.13%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$109,900.00	0.14%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	1	\$99,750.00	0.13%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$106,845.84	0.14%	0	\$0.00	NA	\$0.
	PAPER CITY SAVINGS ASSOCIATION	2	\$205,800.00	0.27%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$105,600.00	0.14%	0	\$0.00	NA	\$0.
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$102,180.00	0.13%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL C. U.	1	\$102,800.00	0.14%	0	\$0.00	NA	\$0.
	PEOPLE FIRST FEDERAL CREDIT UNION	3	\$300,300.00	0.4%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.
	PEOPLES BANK & TRUST CO. OF PICKETT CO.	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.
	PEOPLES BANK - BARKLEY FC	1	\$92,737.49	0.12%	0	\$0.00	NA	\$0.
	PEOPLES BANK - WENATCHEE	1	\$107,350.00	0.14%	0	\$0.00	NA	\$0.
	PEOPLES BANK AND TRUST OF PICKETT CO.	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY	2	\$204,800.00	0.27%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY, INC.	4	\$392,810.00	0.52%	0	\$0.00	NA	\$0.
	PEOPLES NATIONAL BANK	1	\$99,711.34	0.13%	0	\$0.00	NA	\$0.
	PINNACLE BANK (25055)	1	\$104,800.00	0.14%	0	\$0.00	NA	\$0.

	PLATINUM MORTGAGE, INC.	2	\$196,400.00	0.26%	0	\$0.00	NA	0	\$0.
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.
	POPA FEDERAL CREDIT UNION	1	\$109,845.02	0.14%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK AND TRUST	2	\$188,100.00	0.25%	0	\$0.00	NA	0	\$0.
	PREFERRED HOME LENDING	1	\$103,700.16	0.14%	0	\$0.00	NA	0	\$0.
	PREMIERBANK - FORT ATKINSON	1	\$101,500.00	0.13%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$92,600.00	0.12%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$94,950.00	0.13%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK	2	\$208,398.00	0.27%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE,LLC, A LIMITED LIABILITY COMPANY,15301 VE	1	\$103,920.00	0.14%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC	2	\$213,500.00	0.28%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK & TRUST	1	\$85,600.00	0.11%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE CREDIT UNION	2	\$213,041.51	0.28%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE LLC	3	\$302,080.00	0.4%	0	\$0.00	NA	0	\$0.
	PYRAMAX BANK	1	\$109,306.65	0.14%	0	\$0.00	NA	0	\$0.
	R P FUNDING INC.	1	\$103,120.00	0.14%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	2	\$196,750.00	0.26%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$85,600.00	0.11%	0	\$0.00	NA	0	\$0.
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$99,750.00	0.13%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	3	\$297,100.00	0.39%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	2	\$213,500.00	0.28%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INC. D/B/A	7	\$666,475.00	0.88%	0	\$0.00	NA	0	\$0.

	RUOFF HOME MORTGAGE							
	S&T BANK	3	\$273,361.33	0.36%	0	\$0.00	NA	\$0.
	SABINE STATE BANK & TRUST COMPANY	2	\$200,514.98	0.26%	0	\$0.00	NA	\$0.
	SACU	1	\$109,520.00	0.14%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	2	\$188,226.95	0.25%	0	\$0.00	NA	\$0.
	SAIL MORTGAGE CORP	1	\$104,500.00	0.14%	0	\$0.00	NA	\$0.
	SANTANDER BANK, N.A.	7	\$743,904.37	0.98%	0	\$0.00	NA	\$0.
	SAUK VALLEY BANK & TRUST COMPANY	2	\$215,000.00	0.28%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$104,000.00	0.14%	0	\$0.00	NA	\$0.
	SCOTIABANK DE PUERTO RICO	4	\$405,662.63	0.53%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$203,369.41	0.27%	0	\$0.00	NA	\$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	14	\$1,368,896.87	1.81%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	\$0.
	SETTLERS BANK	1	\$103,900.00	0.14%	0	\$0.00	NA	\$0.
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$103,550.00	0.14%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$201,000.00	0.27%	0	\$0.00	NA	\$0.
	SIGNATURE FEDERAL CREDIT UNION	1	\$95,600.00	0.13%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	1	\$104,500.00	0.14%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.
	SOUTH GEORGIA BANKING COMPANY	1	\$105,000.00	0.14%	0	\$0.00	NA	\$0.
	SOUTH STATE BANK	3	\$312,000.00	0.41%	0	\$0.00	NA	\$0.
	SOUTH STORY BANK AND TRUST	1	\$100,800.00	0.13%	0	\$0.00	NA	\$0.
	SOUTHERN ILLINOIS BANK	1	\$100,200.00	0.13%	0	\$0.00	NA	\$0.
	SOUTHSIDE BANK	1	\$85,405.00	0.11%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	3	\$271,000.00	0.36%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST CO.	1	\$93,600.00	0.12%	0	\$0.00	NA	\$0.



	STANDARD MORTGAGE CORP	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL BANK	1	\$106,590.00	0.14%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$108,300.00	0.14%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, F.S.B.	7	\$707,978.46	0.93%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	1	\$99,855.91	0.13%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, LLC	6	\$609,050.00	0.8%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	3	\$301,000.00	0.4%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC.	3	\$287,215.39	0.38%	0	\$0.00	NA	0	\$0.
	SUNSHINE STATE BANK	1	\$87,300.00	0.12%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	5	\$501,693.43	0.66%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$100,700.00	0.13%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	5	\$493,492.00	0.65%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	5	\$514,350.00	0.68%	0	\$0.00	NA	0	\$0.
	TAYLOR COUNTY BANK	1	\$85,600.00	0.11%	0	\$0.00	NA	0	\$0.
	TD BANK, N.A.	20	\$1,998,789.54	2.64%	0	\$0.00	NA	0	\$0.
	TEAM ONE CREDIT UNION	1	\$92,150.00	0.12%	0	\$0.00	NA	0	\$0.
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.
	THE EPHRATA NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE, INC.	1	\$109,841.51	0.14%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$105,700.00	0.14%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0.
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$97,200.00	0.13%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$195,500.00	0.26%	0	\$0.00	NA	0	\$0.
	THE PEOPLES BANKING AND TRUST COMPANY	1	\$99,920.00	0.13%	0	\$0.00	NA	0	\$0.
	THE SECURITY NATIONAL BANK OF	1	\$102,174.25	0.13%	0	\$0.00	NA	0	\$0.

SIOUX								
THE SOUTHERN CREDIT UNION	1	\$104,400.00	0.14%	0	\$0.00	NA	0	\$0.
THE WASHINGTON TRUST COMPANY	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	2	\$217,000.00	0.29%	0	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$506,900.00	0.67%	0	\$0.00	NA	0	\$0.
TIDEWATER MORTGAGE SERVICES, INC.	1	\$109,000.00	0.14%	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$90,400.00	0.12%	0	\$0.00	NA	0	\$0.
TOMPKINS STATE BANK	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0.
TOPLINE FEDERAL CREDIT UNION	2	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$197,350.00	0.26%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$102,420.00	0.14%	0	\$0.00	NA	0	\$0.
TRUECORE FEDERAL CREDIT UNION	1	\$90,871.78	0.12%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$106,500.00	0.14%	0	\$0.00	NA	0	\$0.
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	1	\$106,875.00	0.14%	0	\$0.00	NA	0	\$0.
UNION BANK AND TRUST COMPANY	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$197,300.00	0.26%	0	\$0.00	NA	0	\$0.
UNITED BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.
UNITED FEDERAL CREDIT UNION	6	\$590,617.28	0.78%	0	\$0.00	NA	0	\$0.
UNITED FIDELITY FUNDING CORP	1	\$99,200.00	0.13%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	2	\$198,400.00	0.26%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$204,837.95	0.27%	0	\$0.00	NA	0	\$0.
USE CREDIT UNION	1	\$109,600.00	0.14%	0	\$0.00	NA	0	\$0.

	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$318,000.00	0.42%	0	\$0.00	NA	0	\$0.
	UW CREDIT UNION	4	\$386,900.00	0.51%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.
	VERIDIAN CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	2	\$219,380.00	0.29%	0	\$0.00	NA	0	\$0.
	VOYAGE FCU	1	\$94,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE BANK, A CORPORATION	2	\$197,600.00	0.26%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WEPAWAUG FLAGG FCU	1	\$102,400.00	0.14%	0	\$0.00	NA	0	\$0.
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$90,600.00	0.12%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$410,200.00	0.54%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$101,350.47	0.13%	0	\$0.00	NA	0	\$0.
	WESTMARK CREDIT UNION	1	\$89,864.45	0.12%	0	\$0.00	NA	0	\$0.
	WISCONSIN BANK & TRUST	1	\$100,358.40	0.13%	0	\$0.00	NA	0	\$0.
	WOLF RIVER COMMUNITY BANK	1	\$103,920.00	0.14%	0	\$0.00	NA	0	\$0.
	WOODFORD STATE BANK	1	\$95,550.00	0.13%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP.	2	\$209,240.00	0.28%	0	\$0.00	NA	0	\$0.
	ZEAL CREDIT UNION	7	\$693,472.76	0.91%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$212,200.00	0.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>758</b>	<b>\$75,836,054.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WGS8	1ST FARM CREDIT SERVICES, FLCA	1	\$123,825.28	0.25%	0	\$0.00	NA	0	\$0.
	1ST MIDAMERICA CREDIT UNION	1	\$117,800.00	0.24%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FCU	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	2	\$235,700.00	0.47%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$117,790.00	0.24%	0	\$0.00	NA	0	\$0.

	ALTANA FEDERAL CREDIT UNION	1	\$116,818.46	0.23%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$119,700.00	0.24%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$114,500.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,400.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICA'S FIRST FCU	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$115,760.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC.	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$226,248.04	0.45%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$119,780.99	0.24%	0	\$0.00	NA	0	\$0.
	ANCHORBANK, FSB	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.
	AOD FEDERAL CREDIT UNION	1	\$113,361.14	0.23%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$113,400.00	0.23%	0	\$0.00	NA	0	\$0.
	ARVEST BANK	2	\$233,600.00	0.47%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$699,415.00	1.4%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$117,600.00	0.24%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$112,600.00	0.23%	0	\$0.00	NA	0	\$0.
	BANCFIRST	2	\$245,320.14	0.49%	0	\$0.00	NA	0	\$0.
	BANK 34, FEDERAL BANK	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.
	BANK OF BOTETOURT	1	\$115,750.00	0.23%	0	\$0.00	NA	0	\$0.
	BANK OF DEERFIELD	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.
	BANK OF SULLIVAN	2	\$238,000.00	0.48%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$110,840.07	0.22%	0	\$0.00	NA	0	\$0.
	BANK SNB	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	BANKERS TRUST COMPANY	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.

BANNER BANK	2	\$234,680.00	0.47%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	3	\$351,800.00	0.7%	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.
BELL STATE BANK & TRUST	3	\$361,100.00	0.72%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$246,600.00	0.49%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	2	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES' CREDIT UNION	3	\$358,069.90	0.72%	0	\$0.00	NA	0	\$0.
BOKF NA DBA BANK OF OKLAHOMA	2	\$238,000.00	0.48%	0	\$0.00	NA	0	\$0.
BORDER STATE BANK	1	\$122,500.00	0.25%	0	\$0.00	NA	0	\$0.
BREMER BANK, NATIOAL ASSOCIATION	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.
BREMER BANK, NATIONAL ASSOCIATION	1	\$121,125.00	0.24%	0	\$0.00	NA	0	\$0.
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.
C & T MORTGAGE, INC	1	\$109,942.80	0.22%	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	2	\$226,700.00	0.45%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$112,500.00	0.23%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$117,200.00	0.23%	0	\$0.00	NA	0	\$0.
CASHCALL MORTGAGE	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK	1	\$116,910.00	0.23%	0	\$0.00	NA	0	\$0.
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$118,900.00	0.24%	0	\$0.00	NA	0	\$0.
CENDERA FUNDING, INC.	1	\$110,900.00	0.22%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF BOONE COUNTY	1	\$121,828.10	0.24%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF ST LOUIS	1	\$119,500.00	0.24%	0	\$0.00	NA	0	\$0.
CENTRAL CITY CREDIT UNION	1	\$116,861.71	0.23%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.
CENTURY LENDING COMPANY	1	\$119,250.00	0.24%	0	\$0.00	NA	0	\$0.
CHARTERBANK	1	\$112,520.00	0.23%	0	\$0.00	NA	0	\$0.

	CHEMICAL BANK	1	\$124,200.00	0.25%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	1	\$122,826.69	0.25%	0	\$0.00	NA	0	\$0.
	CHIPPEWA VALLEY BANK	1	\$116,827.62	0.23%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF ROGERSVILLE	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$122,400.00	0.24%	0	\$0.00	NA	0	\$0.
	CLASSIC HOME MORTGAGE INC	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.
	COASTAL CAROLINA NATIONAL BANK	1	\$114,830.58	0.23%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$118,578.90	0.24%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS, F.A.	1	\$119,631.20	0.24%	0	\$0.00	NA	0	\$0.
	COMMERCE BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.
	COMMERCE STATE BANK	1	\$121,250.00	0.24%	0	\$0.00	NA	0	\$0.
	COMMERCIAL SAVINGS BANK	5	\$593,320.00	1.19%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION	2	\$229,705.85	0.46%	0	\$0.00	NA	0	\$0.
	COMMUNITYAMERICA CREDIT UNION	3	\$352,000.00	0.7%	0	\$0.00	NA	0	\$0.
	CONCORD MORTGAGE GROUP	2	\$235,900.00	0.47%	0	\$0.00	NA	0	\$0.
	CORNERSTONE BANK	1	\$117,600.00	0.24%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC.	1	\$111,550.00	0.22%	0	\$0.00	NA	0	\$0.
	COUNTYBANK	1	\$114,300.00	0.23%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF AMERICA	3	\$334,381.40	0.67%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	2	\$221,540.00	0.44%	0	\$0.00	NA	0	\$0.
	CROGHAN COLONIAL BANK	1	\$117,325.00	0.23%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$113,900.00	0.23%	0	\$0.00	NA	0	\$0.
	DEERE EMPLOYEES CREDIT UNION	1	\$117,500.00	0.24%	0	\$0.00	NA	0	\$0.
		1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DFCU FINANCIAL	3	\$359,000.00	0.72%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$111,920.00	0.22%	0	\$0.00	NA	\$0.
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$115,900.00	0.23%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$118,000.00	0.24%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$111,200.00	0.22%	0	\$0.00	NA	\$0.
	EAST WEST BANK	1	\$118,400.00	0.24%	0	\$0.00	NA	\$0.
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$112,238.06	0.22%	0	\$0.00	NA	\$0.
	ELEVATIONS CREDIT UNION	2	\$244,000.00	0.49%	0	\$0.00	NA	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.
	ENT CREDIT UNION	1	\$111,490.00	0.22%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	1	\$118,621.07	0.24%	0	\$0.00	NA	\$0.
	EQUITY RESOURCES, INC.	2	\$239,780.00	0.48%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$348,030.00	0.7%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$225,089.17	0.45%	0	\$0.00	NA	\$0.
	FAIRWINDS CREDIT UNION	2	\$244,661.26	0.49%	0	\$0.00	NA	\$0.
	FAMILY FOCUS FEDERAL CREDIT UNION	1	\$117,826.16	0.24%	0	\$0.00	NA	\$0.
	FARMERS AND MERCHANTS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$111,000.00	0.22%	0	\$0.00	NA	\$0.
	FARMERS STATE BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.
	FARMERS STATE BANK, IOWA CORPORATION	1	\$115,600.00	0.23%	0	\$0.00	NA	\$0.
	FBC MORTGAGE, LLC	2	\$236,000.00	0.47%	0	\$0.00	NA	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$124,020.90	0.25%	0	\$0.00	NA	\$0.
		3	\$359,000.00	0.72%	0	\$0.00	NA	\$0.

	FINANCE OF AMERICA LLC							
	FINANCE OF AMERICA MORTGAGE LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.
	FIRST BANK FINANCIAL CENTRE	1	\$114,800.00	0.23%	0	\$0.00	NA	\$0.
	FIRST BANK PUERTO RICO	2	\$231,758.07	0.46%	0	\$0.00	NA	\$0.
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.
	FIRST COLLINSVILLE BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY BANK	2	\$241,715.32	0.48%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$124,440.23	0.25%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY MORTGAGE, INC.	1	\$117,040.00	0.23%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$122,500.00	0.25%	0	\$0.00	NA	\$0.
	FIRST FLORIDA CREDIT UNION	1	\$112,500.00	0.23%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$121,000.00	0.24%	0	\$0.00	NA	\$0.
	FIRST KEYSTONE COMMUNITY BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.
	FIRST MINNESOTA BANK	1	\$123,500.00	0.25%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$239,267.00	0.48%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$123,362.65	0.25%	0	\$0.00	NA	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$113,050.00	0.23%	0	\$0.00	NA	\$0.
	FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$118,275.00	0.24%	0	\$0.00	NA	\$0.
	FIRST STATE BANK	1	\$112,100.00	0.22%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$110,700.00	0.22%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$122,000.00	0.24%	0	\$0.00	NA	\$0.
	FIRST STATE BANK SOUTHWEST	1	\$114,000.00	0.23%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$470,000.00	0.94%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	1	\$117,538.00	0.24%	0	\$0.00	NA	\$0.



FIRST-CITIZENS BANK & TRUST COMPANY	2	\$231,603.00	0.46%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK	1	\$112,800.00	0.23%	0	\$0.00	NA	0	\$0.
FRANSEN BANK & TRUST	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.
FRIENDS AND FAMILY CREDIT UNION	1	\$115,586.91	0.23%	0	\$0.00	NA	0	\$0.
FULTON BANK OF NEW JERSEY	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.
FULTON BANK, N.A.	2	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	2	\$242,800.00	0.49%	0	\$0.00	NA	0	\$0.
GECU	2	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$123,900.00	0.25%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	2	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
GREATER NEW ORLEANS FCU	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$123,670.00	0.25%	0	\$0.00	NA	0	\$0.
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC.	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.
HAMILTON MORTGAGE CORP	1	\$124,200.00	0.25%	0	\$0.00	NA	0	\$0.
HNB NATIONAL BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	2	\$232,800.00	0.47%	0	\$0.00	NA	0	\$0.
HOME MORTGAGE OF AMERICA, INC.	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.
HOME POINT FINANCIAL CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
HOMEBANK	1	\$117,500.00	0.24%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$361,050.00	0.72%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES,	2	\$227,233.00	0.45%	0	\$0.00	NA	0	\$0.

	INC. DBA REAL ESTATE MORTGAG							
	HOMESERVICES LENDING, LLC	1	\$123,321.74	0.25%	0	\$0.00	NA	0 \$0.
	HOMESERVICES LENDING, LLC D	1	\$119,830.92	0.24%	0	\$0.00	NA	0 \$0.
	HONOR BANK	1	\$124,642.00	0.25%	0	\$0.00	NA	0 \$0.
	HORIZON BANK, N.A.	1	\$120,000.00	0.24%	0	\$0.00	NA	0 \$0.
	HUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$110,105.00	0.22%	0	\$0.00	NA	0 \$0.
	IBERIABANK MORTGAGE COMPANY	2	\$244,151.69	0.49%	0	\$0.00	NA	0 \$0.
	ICON CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0 \$0.
	IDAHO CENTRAL CREDIT UNION	4	\$471,717.08	0.94%	0	\$0.00	NA	0 \$0.
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$116,000.00	0.23%	0	\$0.00	NA	0 \$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$112,400.00	0.22%	0	\$0.00	NA	0 \$0.
	INTERCAP LENDING INC., A CORPORATION	1	\$113,560.00	0.23%	0	\$0.00	NA	0 \$0.
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$117,250.00	0.23%	0	\$0.00	NA	0 \$0.
	INTOUCH CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0 \$0.
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$115,800.00	0.23%	0	\$0.00	NA	0 \$0.
	LAKE MICHIGAN CREDIT UNION	11	\$1,271,700.34	2.54%	0	\$0.00	NA	0 \$0.
	LANDMARK CREDIT UNION	1	\$117,500.00	0.24%	0	\$0.00	NA	0 \$0.
	LEADER BANK N.A.	1	\$121,500.00	0.24%	0	\$0.00	NA	0 \$0.
	LEADERONE FINANCIAL CORPORATION	1	\$122,250.00	0.24%	0	\$0.00	NA	0 \$0.
	LIBERTY FIRST CREDIT UNION	1	\$123,517.77	0.25%	0	\$0.00	NA	0 \$0.
	LIFESTORE BANK, A CORPORATION	1	\$123,200.00	0.25%	0	\$0.00	NA	0 \$0.
	LINN AREA CREDIT UNION	1	\$123,634.07	0.25%	0	\$0.00	NA	0 \$0.
	MAGNOLIA BANK, INC	1	\$110,105.00	0.22%	0	\$0.00	NA	0 \$0.
	MAX CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0 \$0.
	MEMBERS COOPERATIVE CREDIT UNION	2	\$231,831.21	0.46%	0	\$0.00	NA	0 \$0.

	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$123,817.33	0.25%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$229,000.00	0.46%	0	\$0.00	NA	0	\$0.
	METRO HEALTH SERVICES FCU	1	\$110,200.00	0.22%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC.	2	\$225,500.00	0.45%	0	\$0.00	NA	0	\$0.
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$121,824.22	0.24%	0	\$0.00	NA	0	\$0.
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$114,400.00	0.23%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	1	\$112,800.00	0.23%	0	\$0.00	NA	0	\$0.
	MIDDLETON COMMUNITY BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MILL CITY CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$114,810.00	0.23%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT, INC.	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MORRILL AND JANES BANK & TRUST	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MORTGAGENETWORK	3	\$368,750.00	0.74%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF ARIZONA	1	\$122,550.00	0.25%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE	1	\$124,500.00	0.25%	0	\$0.00	NA	0	\$0.
	NATIONWIDE BANK	2	\$241,328.81	0.48%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD FINANCE CORPORATION	1	\$120,973.07	0.24%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$123,400.00	0.25%	0	\$0.00	NA	0	\$0.
		1	\$113,525.00	0.23%	0	\$0.00	NA	0	\$0.

	NICOLET NATIONAL BANK							
	NORTH BROOKFIELD SAVINGS BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	0 \$0.
	NORTHPOINTE BANK	3	\$357,000.00	0.71%	0	\$0.00	NA	0 \$0.
	NORTHWEST PLUS CREDIT UNION	1	\$112,500.00	0.23%	0	\$0.00	NA	0 \$0.
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$110,675.00	0.22%	0	\$0.00	NA	0 \$0.
	NOTRE DAME FEDERAL CREDIT UNION	3	\$344,595.66	0.69%	0	\$0.00	NA	0 \$0.
	NVR MORTGAGE FINANCE, INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	0 \$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0 \$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$117,000.00	0.23%	0	\$0.00	NA	0 \$0.
	OOSTBURG STATE BANK	1	\$112,875.00	0.23%	0	\$0.00	NA	0 \$0.
	OPPORTUNITY BANK OF MONTANA	2	\$248,819.90	0.5%	0	\$0.00	NA	0 \$0.
	ORIGIN BANK	1	\$120,001.00	0.24%	0	\$0.00	NA	0 \$0.
	ORRSTOWN BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0 \$0.
	OUACHITA INDEPENDENT BANK (24040)	1	\$117,500.00	0.24%	0	\$0.00	NA	0 \$0.
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$120,800.00	0.24%	0	\$0.00	NA	0 \$0.
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0 \$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$113,000.00	0.23%	0	\$0.00	NA	0 \$0.
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK - FREELAND	1	\$116,000.00	0.23%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK - MILL CREEK	1	\$123,634.07	0.25%	0	\$0.00	NA	0 \$0.
	PEOPLES HOME EQUITY	3	\$349,300.00	0.7%	0	\$0.00	NA	0 \$0.
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$114,000.00	0.23%	0	\$0.00	NA	0 \$0.
	PEOPLES STATE BANK	2	\$242,500.00	0.49%	0	\$0.00	NA	0 \$0.
	PINNACLE BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0 \$0.
	PIONEER BANK	1	\$121,125.00	0.24%	0	\$0.00	NA	0 \$0.
		3	\$348,002.00	0.7%	0	\$0.00	NA	0 \$0.

	PLAZA HOME MORTGAGE							
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$244,200.00	0.49%	0	\$0.00	NA	0 \$0.
	POTLATCH #1 FEDERAL CREDIT UNION	4	\$475,000.00	0.95%	0	\$0.00	NA	0 \$0.
	PREMIER HOME MORTGAGE, INC.	1	\$94,823.22	0.19%	0	\$0.00	NA	0 \$0.
	PROSPERA CREDIT UNION	1	\$124,605.37	0.25%	0	\$0.00	NA	0 \$0.
	PROSPERITY HOME MORTGAGE, LLC	4	\$474,500.00	0.95%	0	\$0.00	NA	0 \$0.
	PULASKI BANK HOME LENDING	1	\$118,750.00	0.24%	0	\$0.00	NA	0 \$0.
	PULTE MORTGAGE LLC	1	\$113,990.00	0.23%	0	\$0.00	NA	0 \$0.
	PURDUE FEDERAL CREDIT UNION	2	\$240,800.00	0.48%	0	\$0.00	NA	0 \$0.
	PYRAMAX BANK FSB	1	\$113,755.79	0.23%	0	\$0.00	NA	0 \$0.
	RENASANT BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0 \$0.
	RESIDENTIAL MORTGAGE, LLC	1	\$118,000.00	0.24%	0	\$0.00	NA	0 \$0.
	RIVER VALLEY BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0 \$0.
	ROLLING F CU	1	\$119,830.92	0.24%	0	\$0.00	NA	0 \$0.
	ROYAL CREDIT UNION	2	\$231,750.00	0.46%	0	\$0.00	NA	0 \$0.
	ROYAL UNITED MORTGAGE LLC	1	\$113,700.00	0.23%	0	\$0.00	NA	0 \$0.
	RPM MORTGAGE, INC.	1	\$122,000.00	0.24%	0	\$0.00	NA	0 \$0.
	RUOFF MORTGAGE COMPANY, INC.	1	\$120,800.00	0.24%	0	\$0.00	NA	0 \$0.
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$358,007.07	0.72%	0	\$0.00	NA	0 \$0.
	SABINE STATE BANK & TRUST COMPANY	1	\$113,835.75	0.23%	0	\$0.00	NA	0 \$0.
	SAIL MORTGAGE CORP.	1	\$114,491.09	0.23%	0	\$0.00	NA	0 \$0.
	SANBORN CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0 \$0.
	SANTANDER BANK, N.A.	2	\$242,750.00	0.49%	0	\$0.00	NA	0 \$0.
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$114,000.00	0.23%	0	\$0.00	NA	0 \$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$344,343.01	0.69%	0	\$0.00	NA	0 \$0.
	SHELL FEDERAL CREDIT UNION	1	\$115,050.00	0.23%	0	\$0.00	NA	0 \$0.
	SIU CREDIT UNION	2	\$244,000.00	0.49%	0	\$0.00	NA	0 \$0.

SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORP	1	\$111,300.00	0.22%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$113,800.00	0.23%	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$112,100.00	0.22%	0	\$0.00	NA	0	\$0.
SOUTHEAST FINANCIAL CREDIT UNION	1	\$111,457.45	0.22%	0	\$0.00	NA	0	\$0.
SOUTHSIDE BANK	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.
ST.MARY'S BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
STAR FINANCIAL BANK	2	\$243,800.00	0.49%	0	\$0.00	NA	0	\$0.
STATE FARM BANK, F.S.B.	6	\$684,549.61	1.37%	0	\$0.00	NA	0	\$0.
STATEWIDE MORTGAGE	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, LLC	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	2	\$229,500.00	0.46%	0	\$0.00	NA	0	\$0.
SUN FEDERAL CREDIT UNION	1	\$119,885.93	0.24%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$223,889.35	0.45%	0	\$0.00	NA	0	\$0.
TD BANK, N.A.	2	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.
TEUTOPOLIS STATE BANK	1	\$116,986.91	0.23%	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,500.00	0.22%	0	\$0.00	NA	0	\$0.
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$113,663.56	0.23%	0	\$0.00	NA	0	\$0.
THE EPHRATA NATIONAL BANK	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF BASTROP	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$113,800.00	0.23%	0	\$0.00	NA	0	\$0.
THE MORTGAGE HOUSE, INC.	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$117,800.00	0.24%	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	1	\$114,400.00	0.23%	0	\$0.00	NA	0	\$0.

	TRISTAR BANK	2	\$233,100.00	0.47%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$122,535.00	0.25%	0	\$0.00	NA	0	\$0.
	TRUSTAR FEDERAL CREDIT UNION	1	\$119,823.67	0.24%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL	2	\$227,000.00	0.45%	0	\$0.00	NA	0	\$0.
	UNION BANK AND TRUST COMPANY	1	\$120,250.00	0.24%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$238,894.16	0.48%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$122,700.00	0.25%	0	\$0.00	NA	0	\$0.
	UNITED FEDERAL CREDIT UNION	1	\$111,524.94	0.22%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.
	UW CREDIT UNION	4	\$485,961.13	0.97%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$352,600.00	0.71%	0	\$0.00	NA	0	\$0.
	VISION BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$114,837.96	0.23%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	3	\$357,100.00	0.71%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$117,500.00	0.24%	0	\$0.00	NA	0	\$0.
	WHITAKER BANK, INC	2	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP.	2	\$235,722.64	0.47%	0	\$0.00	NA	0	\$0.
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$114,584.67	0.23%	0	\$0.00	NA	0	\$0.
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.
	ZEAL CREDIT UNION	1	\$123,663.32	0.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>425</b>	<b>\$49,994,865.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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3138WGSJ4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.
	1ST MIDAMERICA CREDIT UNION	3	\$357,950.00	0.7%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	3	\$362,425.66	0.71%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC, A CORPORATION	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ADVANTAGE COMMUNITY BANK	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC. - COR	1	\$119,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC - COR	1	\$118,983.18	0.23%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	4	\$475,000.00	0.92%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$235,057.00	0.46%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$248,500.00	0.48%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$477,950.18	0.93%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,299.39	0.23%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$121,972.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$225,387.91	0.44%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ARVEST BANK	2	\$223,000.00	0.43%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$593,350.00	1.15%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$243,025.00	0.47%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$235,425.28	0.46%	0	\$0.00	NA	0	\$0.
	BADGER BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$124,068.04	0.24%	0	\$0.00	NA	0	\$0.



	BANCORPSOUTH BANK	1	\$122,733.00	0.24%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	2	\$229,600.00	0.45%	0	\$0.00	NA	0	\$0.
	BANK OF DEERFIELD	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.
	BANK OF IDAHO	1	\$119,823.22	0.23%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$111,900.00	0.22%	0	\$0.00	NA	0	\$0.
	BARRONS MORTGAGE GROUP LTD	1	\$114,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	4	\$485,400.00	0.94%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BELLWETHER COMMUNITY CREDIT UNION	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BLOOMBANK	1	\$116,910.00	0.23%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	4	\$477,700.00	0.93%	0	\$0.00	NA	0	\$0.
	BOKF NA DBA BANK OF ARKANSAS	1	\$116,800.00	0.23%	0	\$0.00	NA	0	\$0.
	BOKF NA DBA BANK OF KANSAS CITY	1	\$113,500.00	0.22%	0	\$0.00	NA	0	\$0.
	BOKF NA DBA BANK OF OKLAHOMA	1	\$122,050.00	0.24%	0	\$0.00	NA	0	\$0.
	BREMER BANK, NATIONAL ASSOCIATION	1	\$110,940.00	0.22%	0	\$0.00	NA	0	\$0.
	BURBANK CITY FEDERAL CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$119,300.00	0.23%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$239,400.00	0.47%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$119,800.00	0.23%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$241,000.00	0.47%	0	\$0.00	NA	0	\$0.

	CENTRAL BANK OF BRANSON	1	\$112,230.00	0.22%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF ST LOUIS	1	\$115,400.00	0.22%	0	\$0.00	NA	0	\$0.
	CENTRAL CITY CREDIT UNION	1	\$124,800.00	0.24%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$114,460.00	0.22%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	2	\$239,000.00	0.46%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	2	\$243,000.00	0.47%	0	\$0.00	NA	0	\$0.
	CHRISTENSEN FINANCIAL, INC. - COR	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$113,800.00	0.22%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A.	1	\$117,268.03	0.23%	0	\$0.00	NA	0	\$0.
	CITIZENS ALLIANCE BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPOR	1	\$114,834.30	0.22%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK	1	\$120,500.00	0.23%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$123,500.00	0.24%	0	\$0.00	NA	0	\$0.
	COMMERCIAL SAVINGS BANK	2	\$223,000.00	0.43%	0	\$0.00	NA	0	\$0.
	COMMERCIAL TRUST COMPANY, ISAOA	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK	1	\$122,323.50	0.24%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION	2	\$222,778.29	0.43%	0	\$0.00	NA	0	\$0.
	COMMUNITY SOUTH CREDIT UNION	1	\$114,000.00	0.22%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.
	COMMUNITYAMERICA CREDIT UNION	2	\$237,950.00	0.46%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$116,800.00	0.23%	0	\$0.00	NA	0	\$0.
		1	\$113,050.00	0.22%	0	\$0.00	NA	0	\$0.

	CONSUMERS CREDIT UNION							
	CORNERSTONE MORTGAGE, INC.	1	\$125,000.00	0.24%	0	\$0.00	NA	\$0.
	CREDIT UNION OF AMERICA	1	\$122,400.00	0.24%	0	\$0.00	NA	\$0.
	CUMBERLAND SECURITY BANK	1	\$113,200.00	0.22%	0	\$0.00	NA	\$0.
	CUMD	1	\$121,600.00	0.24%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY LTD	1	\$114,278.00	0.22%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$119,990.00	0.23%	0	\$0.00	NA	\$0.
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$113,431.51	0.22%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$121,321.01	0.24%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$123,900.00	0.24%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	1	\$115,654.00	0.22%	0	\$0.00	NA	\$0.
	ELEVATIONS CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	\$0.
	EMORTGAGE MANAGEMENT LLC	1	\$125,000.00	0.24%	0	\$0.00	NA	\$0.
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$110,200.00	0.21%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	1	\$119,819.26	0.23%	0	\$0.00	NA	\$0.
	ENTEGRA BANK	1	\$113,600.00	0.22%	0	\$0.00	NA	\$0.
	EQUITY RESOURCES OF OHIO, INC.	1	\$113,050.00	0.22%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$598,990.20	1.17%	0	\$0.00	NA	\$0.
	EVOLVE BANK & TRUST	1	\$114,750.00	0.22%	0	\$0.00	NA	\$0.
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$114,584.67	0.22%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$245,740.00	0.48%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$112,500.00	0.22%	0	\$0.00	NA	\$0.

	FAIRWINDS CREDIT UNION	1	\$123,353.64	0.24%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$119,827.10	0.23%	0	\$0.00	NA	0	\$0.
	FARMERS BANK AND TRUST	1	\$122,976.17	0.24%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	1	\$114,950.00	0.22%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	3	\$370,175.00	0.72%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK	1	\$118,400.00	0.23%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$234,418.80	0.46%	0	\$0.00	NA	0	\$0.
	FINANCE OF AMERICA LLC	1	\$114,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST BANK PUERTO RICO	2	\$233,076.76	0.45%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES INC.	1	\$115,920.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK	1	\$117,800.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$119,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY HOME LOAN, INC.	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$115,425.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$226,475.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$117,375.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$351,500.00	0.68%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE COMMUNITY BANK	1	\$116,250.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST MINNESOTA BANK	1	\$124,160.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$124,210.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.

FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$121,250.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF BELLEVUE	1	\$114,800.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$351,235.00	0.68%	0	\$0.00	NA	0	\$0.
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$115,500.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, N.A.	2	\$231,000.00	0.45%	0	\$0.00	NA	0	\$0.
FIRST RELIANCE BANK	2	\$229,405.00	0.45%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS BANK OF DANVILLE	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF LE CENTER (12040)	1	\$119,500.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$470,116.93	0.91%	0	\$0.00	NA	0	\$0.
FIRSTBANK	1	\$113,162.41	0.22%	0	\$0.00	NA	0	\$0.
FLAT BRANCH HOME LOANS	1	\$118,750.00	0.23%	0	\$0.00	NA	0	\$0.
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$123,281.00	0.24%	0	\$0.00	NA	0	\$0.
FNB BANK, N.A.	1	\$113,620.00	0.22%	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK	1	\$123,300.00	0.24%	0	\$0.00	NA	0	\$0.
FOUNTAIN CITY FUNDING, INC.	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0.
FULTON BANK OF NEW JERSEY	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.
FULTON BANK, N.A.	2	\$237,000.00	0.46%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$115,900.00	0.23%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	4	\$474,497.10	0.92%	0	\$0.00	NA	0	\$0.
GECU	1	\$118,750.00	0.23%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.
GERSHMAN INVESTMENT	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.

	CORPORATION - C							
	GESA CREDIT UNION	1	\$124,640.00	0.24%	0	\$0.00	NA	\$0.
	GMFS, LLC	1	\$118,000.00	0.23%	0	\$0.00	NA	\$0.
	GREAT WESTERN BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	\$0.
	GREEN BELT BANK & TRUST - ELDORA	1	\$121,000.00	0.24%	0	\$0.00	NA	\$0.
	GUARANTY BANK AND TRUST COMPANY	1	\$123,821.34	0.24%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$113,326.48	0.22%	0	\$0.00	NA	\$0.
	HAPPY STATE BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.
	HARBORONE BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	1	\$113,400.00	0.22%	0	\$0.00	NA	\$0.
	HERSHEY STATE BANK	1	\$116,500.00	0.23%	0	\$0.00	NA	\$0.
	HIGHTECHLENDING, INC.	1	\$123,750.00	0.24%	0	\$0.00	NA	\$0.
	HILLS BANK AND TRUST COMPANY	1	\$125,000.00	0.24%	0	\$0.00	NA	\$0.
	HOME MORTGAGE OF AMERICA, INC.	2	\$244,820.00	0.48%	0	\$0.00	NA	\$0.
	HOME POINT FINANCIAL CORPORATION	3	\$356,700.00	0.69%	0	\$0.00	NA	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$355,600.00	0.69%	0	\$0.00	NA	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$241,100.00	0.47%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC	1	\$111,838.00	0.22%	0	\$0.00	NA	\$0.
	IAHO CENTRAL CREDIT UNION	1	\$122,814.80	0.24%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	3	\$358,652.74	0.7%	0	\$0.00	NA	\$0.
	IC FEDERAL CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	8	\$942,622.22	1.83%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$113,500.00	0.22%	0	\$0.00	NA	\$0.
	ILLINI BANK	1	\$113,443.00	0.22%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK	1	\$121,885.00	0.24%	0	\$0.00	NA	\$0.
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$118,000.00	0.23%	0	\$0.00	NA	\$0.

INVESTORS COMMUNITY BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.
KENSINGTON BANK	1	\$123,821.34	0.24%	0	\$0.00	NA	0	\$0.
KEY MORTGAGE SERVICES, INC.	1	\$122,550.00	0.24%	0	\$0.00	NA	0	\$0.
LAFAYETTE AMBASSADOR BANK	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$239,654.20	0.47%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	6	\$699,202.80	1.36%	0	\$0.00	NA	0	\$0.
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	4	\$486,950.00	0.95%	0	\$0.00	NA	0	\$0.
LEGACY NATIONAL BANK	1	\$123,721.48	0.24%	0	\$0.00	NA	0	\$0.
LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$123,825.28	0.24%	0	\$0.00	NA	0	\$0.
LINN AREA CREDIT UNION	2	\$242,830.92	0.47%	0	\$0.00	NA	0	\$0.
LOGIX FEDERAL CREDIT UNION	1	\$124,631.10	0.24%	0	\$0.00	NA	0	\$0.
MAGNOLIA BANK, INC	2	\$238,500.00	0.46%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK & TRUST COMPANY	1	\$119,819.26	0.23%	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$121,150.00	0.24%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, LLC	1	\$117,800.00	0.23%	0	\$0.00	NA	0	\$0.
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.
MEMBERS COOPERATIVE CREDIT UNION	1	\$110,900.00	0.22%	0	\$0.00	NA	0	\$0.
MERCHANTS NATIONAL BANK	1	\$123,300.00	0.24%	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.

	INC. A MASSACHUSETTS CO								
	MERRIMACK MORTGAGE COMPANY LLC	1	\$120,650.00	0.23%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.
	METRO EMPLOYEES CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.
	METRO MORTGAGE CORPORATION	1	\$112,900.00	0.22%	0	\$0.00	NA	0	\$0.
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$118,571.14	0.23%	0	\$0.00	NA	0	\$0.
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$114,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	2	\$229,269.00	0.45%	0	\$0.00	NA	0	\$0.
	MORTGAGENETWORK	3	\$345,857.66	0.67%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$242,000.00	0.47%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$119,827.10	0.23%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	1	\$119,830.92	0.23%	0	\$0.00	NA	0	\$0.
	NEVADA STATE BANK	1	\$111,713.40	0.22%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.
	NORTHPOINTE BANK	1	\$119,120.00	0.23%	0	\$0.00	NA	0	\$0.
	NORTHVIEW BANK	1	\$118,655.00	0.23%	0	\$0.00	NA	0	\$0.
	NORTHWEST COMMUNITY CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.
	OLD NATIONAL BANK	3	\$370,605.00	0.72%	0	\$0.00	NA	0	\$0.
	ONE CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$124,823.88	0.24%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$114,600.00	0.22%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A STATE BANK	2	\$243,750.00	0.47%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY	2	\$246,123.06	0.48%	0	\$0.00	NA	0	\$0.
		1	\$112,800.00	0.22%	0	\$0.00	NA	0	\$0.



	PEOPLES HOME EQUITY, INC							
	PEOPLES STATE BANK	1	\$122,400.00	0.24%	0	\$0.00	NA	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$119,830.92	0.23%	0	\$0.00	NA	\$0.
	PINNACLE BANK	2	\$249,450.00	0.49%	0	\$0.00	NA	\$0.
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$238,400.00	0.46%	0	\$0.00	NA	\$0.
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$238,750.00	0.46%	0	\$0.00	NA	\$0.
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$232,800.00	0.45%	0	\$0.00	NA	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$115,750.00	0.23%	0	\$0.00	NA	\$0.
	PRIMEBANK	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.
	PROSPECT LENDING, LLC	1	\$119,032.05	0.23%	0	\$0.00	NA	\$0.
	PROSPERITY HOME MORTGAGE, LLC	3	\$355,600.00	0.69%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	1	\$125,000.00	0.24%	0	\$0.00	NA	\$0.
	PULTE MORTGAGE LLC	2	\$234,341.00	0.46%	0	\$0.00	NA	\$0.
	PURDUE FEDERAL CREDIT UNION	2	\$240,600.00	0.47%	0	\$0.00	NA	\$0.
	PYRAMAX BANK FSB	2	\$243,295.75	0.47%	0	\$0.00	NA	\$0.
	RANDOLPH SAVINGS BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	\$0.
	RAYMOND JAMES BANK, N.A.	1	\$124,400.00	0.24%	0	\$0.00	NA	\$0.
	RED RIVER BANK, A CORPORATION	1	\$114,400.00	0.22%	0	\$0.00	NA	\$0.
	RENASANT BANK	1	\$117,684.91	0.23%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE, LLC	1	\$116,250.00	0.23%	0	\$0.00	NA	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	\$0.
	ROYAL CREDIT UNION	1	\$120,825.66	0.24%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	2	\$234,578.00	0.46%	0	\$0.00	NA	\$0.
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$224,460.00	0.44%	0	\$0.00	NA	\$0.
	S&T BANK	2	\$240,750.00	0.47%	0	\$0.00	NA	\$0.
		1	\$123,474.04	0.24%	0	\$0.00	NA	\$0.

	SAN DIEGO COUNTY CREDIT UNION								
	SANTANDER BANK, N.A.	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.
	SCOTIABANK DE PUERTO RICO	1	\$114,051.74	0.22%	0	\$0.00	NA	0	\$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	8	\$940,470.26	1.83%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$600,560.10	1.17%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$119,727.25	0.23%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$111,625.00	0.22%	0	\$0.00	NA	0	\$0.
	SPIRE CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ST. PAUL FEDERAL CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORP	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL BANK	1	\$123,500.00	0.24%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, F.S.B.	6	\$698,312.31	1.36%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	2	\$242,322.06	0.47%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$114,000.00	0.22%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC.	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$246,000.00	0.48%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	3	\$351,150.00	0.68%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	3	\$350,550.00	0.68%	0	\$0.00	NA	0	\$0.
	TD BANK, N.A.	12	\$1,447,481.49	2.82%	0	\$0.00	NA	0	\$0.
	TEAM ONE CREDIT UNION	1	\$116,400.00	0.23%	0	\$0.00	NA	0	\$0.
	TELCO COMMUNITY CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$124,500.00	0.24%	0	\$0.00	NA	0	\$0.
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$120,000.00	0.23%	0	\$0.00	NA	\$0.
	THE FEDERAL SAVINGS BANK	1	\$116,400.00	0.23%	0	\$0.00	NA	\$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF BASTROP	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$124,000.00	0.24%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$114,000.00	0.22%	0	\$0.00	NA	\$0.
	THINK MUTUAL BANK	2	\$239,500.00	0.47%	0	\$0.00	NA	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$114,000.00	0.22%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$120,500.00	0.23%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.
	TRUSTAR FEDERAL CREDIT UNION	1	\$124,605.59	0.24%	0	\$0.00	NA	\$0.
	TRUWEST CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.
	UMB BANK, NA	1	\$112,100.00	0.22%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST NA	1	\$122,250.00	0.24%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	1	\$118,750.00	0.23%	0	\$0.00	NA	\$0.
	UNITED FEDERAL CREDIT UNION	1	\$109,848.65	0.21%	0	\$0.00	NA	\$0.
	UNITED FIDELITY FUNDING, CORP.	1	\$123,150.00	0.24%	0	\$0.00	NA	\$0.
	UNITED PRAIRIE BANK, A CORPORATION	1	\$117,149.06	0.23%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$342,230.92	0.67%	0	\$0.00	NA	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	2	\$236,150.00	0.46%	0	\$0.00	NA	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$113,500.00	0.22%	0	\$0.00	NA	\$0.
	UW CREDIT UNION	1	\$123,500.00	0.24%	0	\$0.00	NA	\$0.
	VERITAS FUNDING, LLC	1	\$117,800.00	0.23%	0	\$0.00	NA	\$0.
		1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.

	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION							
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.
	WEST CENTRAL BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$120,000.00	0.23%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	1	\$114,000.00	0.22%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$121,450.00	0.24%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$111,373.72	0.22%	0	\$0.00	NA	\$0.
	WOODLANDS NATIONAL BANK	1	\$121,250.00	0.24%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, LLP.	1	\$124,800.00	0.24%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,331.62	0.23%	0	\$0.00	NA	\$0.
	ZEAL CREDIT UNION	1	\$114,501.25	0.3%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>434</b>	<b>\$51,407,142.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
3138WGSK1	1ST UNITED BANK	1	\$145,600.00	0.19%	0	\$0.00	NA	\$0.
	ABERDEEN PROVING GROUND FCU	1	\$147,600.00	0.19%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION	9	\$1,245,937.00	1.64%	0	\$0.00	NA	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$149,150.00	0.2%	0	\$0.00	NA	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$142,893.82	0.19%	0	\$0.00	NA	\$0.
	ALLIANCE BANK	1	\$137,796.69	0.18%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO.	2	\$269,800.00	0.36%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,507.00	0.17%	0	\$0.00	NA	\$0.

	AMERICAN BANK	2	\$293,920.00	0.39%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$139,660.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC.	1	\$146,250.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC. DBA: ORION LENDIGN	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK & TRUST	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$294,986.04	0.39%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	2	\$298,960.00	0.39%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	5	\$710,155.00	0.94%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$135,350.00	0.18%	0	\$0.00	NA	0	\$0.
	ANCHORBANK, FSB	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$139,500.00	0.18%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ARVEST BANK	2	\$280,201.60	0.37%	0	\$0.00	NA	0	\$0.
	ASSEMBLIES OF GOD CREDIT UNION	2	\$277,600.00	0.37%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,357,496.81	1.79%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$137,600.00	0.18%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$139,770.00	0.18%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$134,830.00	0.18%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$132,500.00	0.17%	0	\$0.00	NA	0	\$0.

BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$146,300.00	0.19%	0	\$0.00	NA	0	\$0.
BANK OF TENNESSEE	1	\$142,893.82	0.19%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$685,560.00	0.91%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	2	\$279,200.00	0.37%	0	\$0.00	NA	0	\$0.
BANKERS TRUST COMPANY	1	\$138,544.20	0.18%	0	\$0.00	NA	0	\$0.
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$148,160.00	0.2%	0	\$0.00	NA	0	\$0.
BANNER BANK	1	\$139,200.00	0.18%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$289,000.00	0.38%	0	\$0.00	NA	0	\$0.
BAY EQUITY LLC	3	\$419,800.00	0.55%	0	\$0.00	NA	0	\$0.
BELCO COMMUNITY CREDIT UNION	1	\$142,277.77	0.19%	0	\$0.00	NA	0	\$0.
BELL STATE BANK & TRUST	2	\$297,250.00	0.39%	0	\$0.00	NA	0	\$0.
BERKSHIRE BANK	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$287,000.00	0.38%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.
BLUCURRENT CREDIT UNION	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0.
BLUE SKY FUNDING, LLC	1	\$149,600.00	0.2%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES' CREDIT UNION	2	\$282,250.00	0.37%	0	\$0.00	NA	0	\$0.
BOFI FEDERAL BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.
BOKF NA DBA BANK OF OKLAHOMA	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.
BREMER BANK, NATIONAL ASSOCIATION	3	\$397,301.98	0.52%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$272,695.00	0.36%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.
C.U. MORTGAGE SERVICES, INC.	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.
CAPITAL CITY BANK	1	\$127,974.42	0.17%	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	2	\$275,975.00	0.36%	0	\$0.00	NA	0	\$0.

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$401,700.00	0.53%	0	\$0.00	NA	0	\$0.
	CAROLINIA BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$148,500.00	0.2%	0	\$0.00	NA	0	\$0.
	CASHCALL MORTGAGE	3	\$428,000.00	0.57%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING, INC.	1	\$135,850.00	0.18%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$141,346.05	0.19%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF BOONE COUNTY	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF THE MIDWEST	1	\$127,070.00	0.17%	0	\$0.00	NA	0	\$0.
	CENTRAL SUNBELT FEDERAL CREDIT UNION	1	\$137,306.27	0.18%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$139,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	1	\$134,500.00	0.18%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CHOICE BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$129,900.00	0.17%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOC	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.