

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 77 of 89

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased/Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WGPR9		ABBEVILLE BUILDING & LOAN	2	\$557,000.00	1.11%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	5	\$1,133,858.00	2.26%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$399,943.65	0.8%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE INC	1	\$321,112.10	0.64%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$785,276.99	1.57%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	2	\$592,200.00	1.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK FOX CITIES	1	\$153,700.00	0.31%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MTG CORP	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		AMERICASH A CORPORATION	1	\$203,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$166,500.00	0.33%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$104,400.00	0.21%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	2	\$733,098.30	1.46%	0	\$0.00	NA	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$324,125.00	0.65%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$149,585.26	0.3%	0	\$0.00	NA	0	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$185,485.71	0.37%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		BANK OF TRAVELERS REST	1	\$266,500.00	0.53%	0	\$0.00	NA	0	\$0.00

	BANKNEWPORT	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$290,671.33	0.58%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$294,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,454.71	0.4%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$110,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$264,246.55	0.53%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,305,457.75	2.61%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$248,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$166,273.00	0.33%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$76,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$274,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$251,821.19	0.5%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	4	\$944,700.00	1.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$145,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$114,720.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$355,555.59	0.71%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$150,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$498,400.00	0.99%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$279,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA							
	COASTAL FEDERAL CREDIT UNION	1	\$142,599.05	0.28%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE, LLC,	1	\$335,829.03	0.67%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	COMMUNITY AMERICA CREDIT UNION	6	\$1,381,249.99	2.76%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE INC	1	\$152,000.00	0.3%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$184,000.00	0.37%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	1	\$156,000.00	0.31%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$199,700.00	0.4%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$228,149.48	0.46%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$293,266.87	0.59%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$97,600.00	0.19%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$267,600.00	0.53%	0	\$0.00	NA	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$190,771.06	0.38%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$113,300.00	0.23%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	FARMERS NATIONAL BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,592,405.12	3.18%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$320,000.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,500.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$358,484.00	0.72%	0	\$0.00	NA	\$0.00
		1	\$69,422.05	0.14%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL BANK OF OHIO							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$220,424.25	0.44%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$255,000.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$173,900.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$660,000.00	1.32%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$201,300.00	0.4%	0	\$0.00	NA	\$0.00
	FLORA BANK & TRUST, ISAOA	1	\$159,495.42	0.32%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$401,318.38	0.8%	0	\$0.00	NA	\$0.00
	GECU	1	\$117,275.73	0.23%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$209,000.00	0.42%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$322,094.35	0.64%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$347,150.00	0.69%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$437,900.00	0.87%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$474,495.12	0.95%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$408,000.00	0.81%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$270,512.67	0.54%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$156,298.10	0.31%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE SOLUTIONS, LLC	1	\$201,500.00	0.4%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$384,000.00	0.77%	0	\$0.00	NA	\$0.00

HOMETRUST MORTGAGE COMPANY	1	\$128,139.70	0.26%	0	\$0.00	NA	0	\$0.00
IC FEDERAL CREDIT UNION	2	\$457,000.00	0.91%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$183,000.00	0.37%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
INTERCITY STATE BANK	1	\$183,870.00	0.37%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$116,250.00	0.23%	0	\$0.00	NA	0	\$0.00
J PHILIPS MORTGAGE, INC.	1	\$265,023.88	0.53%	0	\$0.00	NA	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$421,846.89	0.84%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$159,258.66	0.32%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$159,557.61	0.32%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$314,116.78	0.63%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$377,842.96	0.75%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
LISBON COMMUNITY FCU	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	8	\$1,949,766.51	3.89%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$128,630.84	0.26%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$153,200.00	0.31%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY,	1	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0.00

	LLC, A MASSACHUSETTS LIMITED LI							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,478.48	0.37%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$378,800.00	0.76%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$85,260.27	0.17%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	\$324,200.00	0.65%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$193,000.00	0.39%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$226,172.91	0.45%	0	\$0.00	NA	\$0.00
	NASA FEDERAL CREDIT UNION	2	\$541,000.00	1.08%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FCU	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$112,500.00	0.22%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$392,000.00	0.78%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$294,000.00	0.59%	0	\$0.00	NA	\$0.00
	NBKC BANK	3	\$766,550.00	1.53%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$236,000.00	0.47%	0	\$0.00	NA	\$0.00
	NEXBANK SSB	1	\$399,691.80	0.8%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP.	1	\$267,700.00	0.53%	0	\$0.00	NA	\$0.00
	NORTHERN HILLS FCU	1	\$288,000.00	0.57%	0	\$0.00	NA	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	OAK BANK/LENDER	1	\$328,000.00	0.65%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	1	\$237,000.00	0.47%	0	\$0.00	NA	\$0.00
	OPES ADVISORS,INC	1	\$262,274.00	0.52%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$142,250.00	0.28%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$171,500.00	0.34%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$355,500.00	0.71%	0	\$0.00	NA	\$0.00
	PBI BANK INC	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00

	PEOPLES HOME EQUITY	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$155,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$424,060.00	0.85%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	3	\$731,627.78	1.46%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$181,749.61	0.36%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$198,200.46	0.4%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK MINNESOTA	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$519,655.01	1.04%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST FINANCIAL CREDIT UNION	2	\$311,729.81	0.62%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$192,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$171,517.73	0.34%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$253,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	TRN FINANCIAL LLC DBA AMP LENDING	1	\$179,488.22	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$353,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$149,872.67	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$82,179.31	0.16%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$185,193.69	0.37%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	2	\$437,803.23	0.87%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$378,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$209,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$295,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$599,570.44	1.2%	0	\$0.00	NA	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION ND	1	\$229,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$345,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$120,254.63	0.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>237</b>	<b>\$50,101,609.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGPS7	1ST MIDAMERICA CREDIT UNION	2	\$179,607.38	0.53%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$210,037.39	0.62%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,559.42	0.29%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$268,300.77	0.79%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$95,581.26	0.28%	0	\$0.00	NA	0	\$0.00
		2	\$176,321.75	0.52%	0	\$0.00	NA	0	\$0.00



	AMEGY MORTGAGE COMPANY L.L.C.							
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$497,021.55	1.46%	0	\$0.00	NA	\$0.0
	AMERICAN BANK CENTER	1	\$99,000.00	0.29%	0	\$0.00	NA	\$0.0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$202,000.00	0.59%	0	\$0.00	NA	\$0.0
	ANCHORBANK, FSB	8	\$781,753.07	2.3%	0	\$0.00	NA	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$105,000.00	0.31%	0	\$0.00	NA	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$83,911.14	0.25%	0	\$0.00	NA	\$0.0
	BANK FIRST NATIONAL	1	\$102,000.00	0.3%	0	\$0.00	NA	\$0.0
	BANK MUTUAL	6	\$597,928.75	1.76%	0	\$0.00	NA	\$0.0
	BANK OF SPRINGFIELD	2	\$187,395.00	0.55%	0	\$0.00	NA	\$0.0
	BANKERS TRUST COMPANY	3	\$290,691.60	0.86%	0	\$0.00	NA	\$0.0
	BAXTER CREDIT UNION	4	\$386,434.99	1.14%	0	\$0.00	NA	\$0.0
	BELL STATE BANK & TRUST	1	\$95,000.00	0.28%	0	\$0.00	NA	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$87,842.86	0.26%	0	\$0.00	NA	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$98,000.00	0.29%	0	\$0.00	NA	\$0.0
	BLOOMBANK	1	\$107,524.17	0.32%	0	\$0.00	NA	\$0.0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$188,100.00	0.55%	0	\$0.00	NA	\$0.0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$104,542.00	0.31%	0	\$0.00	NA	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$183,595.66	0.54%	0	\$0.00	NA	\$0.0
	CASTLE & COOKE MORTGAGE LLC	1	\$104,542.00	0.31%	0	\$0.00	NA	\$0.0
	CENTRAL BANK OF BOONE COUNTY	1	\$105,985.67	0.31%	0	\$0.00	NA	\$0.0
	CENTRAL CITY CREDIT UNION	1	\$102,550.72	0.3%	0	\$0.00	NA	\$0.0
	CFCU COMMUNITY CREDIT UNION	3	\$303,635.19	0.89%	0	\$0.00	NA	\$0.0
	CHOICE BANK	1	\$99,161.18	0.29%	0	\$0.00	NA	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$109,400.00	0.32%	0	\$0.00	NA	\$0.0
		1	\$104,000.00	0.31%	0	\$0.00	NA	\$0.0

	COMMUNITY SAVINGS BANK							
	COMMUNITY STATE BANK	1	\$97,000.00	0.29%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$105,338.51	0.31%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	1	\$102,000.00	0.3%	0	\$0.00	NA	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$97,323.62	0.29%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$86,122.69	0.25%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$99,977.56	0.29%	0	\$0.00	NA	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$285,167.58	0.84%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$386,500.00	1.14%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$96,380.00	0.28%	0	\$0.00	NA	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$105,800.00	0.31%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$99,563.81	0.29%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$294,983.65	0.87%	0	\$0.00	NA	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$102,749.85	0.3%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$84,629.23	0.25%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$92,000.00	0.27%	0	\$0.00	NA	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$84,738.13	0.25%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	2	\$191,000.00	0.56%	0	\$0.00	NA	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$97,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$105,667.69	0.31%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$106,060.60	0.31%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	1	\$99,248.19	0.29%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,800.00	0.29%	0	\$0.00	NA	\$0.00
		1	\$94,585.62	0.28%	0	\$0.00	NA	\$0.00

	FIRST COMMUNITY CREDIT UNION							
	FIRST DAKOTA NATIONAL BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$91,400.06	0.27%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FCU	1	\$101,953.34	0.3%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$102,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$89,600.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$94,400.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$103,600.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	5	\$493,563.81	1.45%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$94,860.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$180,000.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$673,582.15	1.98%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	3	\$268,797.43	0.79%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$90,250.00	0.27%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$105,000.00	0.31%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$100,000.00	0.29%	0	\$0.00	NA	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$99,560.42	0.29%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$105,238.94	0.31%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$102,048.40	0.3%	0	\$0.00	NA	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$99,554.99	0.29%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK & TRUST	1	\$103,000.00	0.3%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$90,101.27	0.27%	0	\$0.00	NA	\$0.00

	HOME FEDERAL BANK	1	\$91,456.81	0.27%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$107,528.91	0.32%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$86,180.23	0.25%	0	\$0.00	NA	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC.	1	\$108,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$215,953.90	0.64%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$301,050.00	0.89%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$199,350.00	0.59%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$98,630.83	0.29%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	10	\$978,600.53	2.88%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$86,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$94,665.79	0.28%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$99,563.81	0.29%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$84,622.68	0.25%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$178,835.51	0.53%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$95,328.15	0.28%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$99,563.81	0.29%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$203,559.42	0.6%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$91,850.21	0.27%	0	\$0.00	NA	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$108,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$105,587.42	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$95,581.26	0.28%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	\$86,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$107,519.40	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	2	\$207,083.58	0.61%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$87,806.24	0.26%	0	\$0.00	NA	0	\$0.00

	NEVADA STATE BANK	1	\$103,546.36	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$94,293.17	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$390,837.91	1.15%	0	\$0.00	NA	0	\$0.00
	NORWOOD BANK	1	\$105,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$99,559.42	0.29%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$200,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$99,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$86,620.51	0.26%	0	\$0.00	NA	0	\$0.00
	PAINESVILLE CREDIT UNION	1	\$89,697.03	0.26%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$93,486.29	0.28%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$98,497.27	0.29%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	9	\$857,024.62	2.52%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$87,612.29	0.26%	0	\$0.00	NA	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$103,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$90,206.68	0.27%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$109,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$194,102.59	0.57%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$97,044.84	0.29%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$564,674.94	1.66%	0	\$0.00	NA	0	\$0.00
	RELIANCE STATE BANK	1	\$97,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$99,563.81	0.29%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC.	1	\$100,260.75	0.3%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$99,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$102,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$105,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	ROYAL CREDIT UNION	5	\$484,419.46	1.43%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$291,171.31	0.86%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$95,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	4	\$389,752.86	1.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$185,164.02	0.55%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$93,856.88	0.28%	0	\$0.00	NA	0	\$0.00
	SHELL LAKE STATE BANK	1	\$89,213.83	0.26%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$104,497.56	0.31%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$87,616.15	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$188,420.25	0.55%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$85,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$102,152.47	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$99,554.99	0.29%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$100,555.01	0.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$752,416.29	2.22%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$394,394.87	1.16%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$101,953.34	0.3%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A.	1	\$86,612.85	0.26%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$95,581.26	0.28%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$107,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$103,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$94,170.16	0.28%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$545,922.25	1.61%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$195,022.26	0.57%	0	\$0.00	NA	0	\$0.00
		2	\$195,740.38	0.58%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.							
	TRUHOME SOLUTIONS, LLC	1	\$98,357.03	0.29%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$397,164.99	1.17%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	61	\$5,934,760.48	17.48%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$82,124.06	0.24%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$103,910.08	0.31%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$101,969.20	0.3%	0	\$0.00	NA	\$0.00
	UW CREDIT UNION	1	\$87,461.92	0.26%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$85,097.64	0.25%	0	\$0.00	NA	\$0.00
	WAYNE BANK & TRUST CO.	1	\$94,727.94	0.28%	0	\$0.00	NA	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$86,000.00	0.25%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$299,618.25	0.88%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	2	\$185,828.10	0.55%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK & TRUST	1	\$100,562.09	0.3%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$107,047.15	0.32%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$86,000.00	0.26%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>350</b>	<b>\$33,950,035.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138WGPT5	ACADEMY MORTGAGE CORPORATION	1	\$140,000.00	0.27%	0	\$0.00	NA	\$0.00
	ACOPIA LLC A CORPORATION	1	\$136,396.40	0.27%	0	\$0.00	NA	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$134,700.00	0.26%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$395,524.59	0.77%	0	\$0.00	NA	\$0.00

ALASKA USA MORTGAGE COMPANY, LLC	1	\$131,908.11	0.26%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	3	\$398,850.00	0.78%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$391,772.06	0.77%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C.	1	\$124,853.01	0.24%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,088,463.09	2.13%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST	1	\$144,000.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	2	\$290,746.14	0.57%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	3	\$415,334.81	0.81%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$131,217.23	0.26%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$137,796.31	0.27%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	4	\$546,973.87	1.07%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$128,800.00	0.25%	0	\$0.00	NA	0	\$0.00
ASHEVILLE SAVINGS BANK	1	\$134,368.48	0.26%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$270,665.30	0.53%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$130,677.50	0.26%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	3	\$418,055.40	0.82%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	1	\$144,354.75	0.28%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$544,446.19	1.07%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$143,091.48	0.28%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$137,800.00	0.27%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$139,377.67	0.27%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	2	\$267,328.83	0.52%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00



BOKF NA DBA BANK OF OKLAHOMA	1	\$141,872.17	0.28%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$147,852.26	0.29%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$263,644.96	0.52%	0	\$0.00	NA	0	\$0.00
BRYANT BANK	1	\$140,747.18	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$132,024.83	0.26%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$130,900.00	0.26%	0	\$0.00	NA	0	\$0.00
CHOCIE BANK	1	\$149,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK	1	\$124,454.76	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$148,935.60	0.29%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$143,733.40	0.28%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$537,100.00	1.05%	0	\$0.00	NA	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	2	\$270,755.98	0.53%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$124,491.88	0.24%	0	\$0.00	NA	0	\$0.00
COMMERCE STATE BANK	1	\$146,700.00	0.29%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$146,109.89	0.29%	0	\$0.00	NA	0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$123,360.02	0.24%	0	\$0.00	NA	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$140,600.00	0.28%	0	\$0.00	NA	0	\$0.00
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY ST	1	\$129,432.95	0.25%	0	\$0.00	NA	0	\$0.00
COUNTRYSIDE BANK	1	\$123,841.19	0.24%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	1	\$126,237.89	0.25%	0	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	DEERWOOD BANK	1	\$131,719.32	0.26%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$144,945.59	0.28%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$257,188.43	0.5%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	2	\$256,907.20	0.5%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$400,700.00	0.78%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$149,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$134,784.51	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$147,354.44	0.29%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$126,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$131,412.59	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$137,298.49	0.27%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$134,405.21	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$136,601.54	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$136,993.76	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$131,418.43	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$125,052.14	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$127,330.60	0.25%	0	\$0.00	NA	0	\$0.00

	FIRST PEOPLES CFCU	2	\$259,405.21	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$652,850.67	1.28%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$132,419.86	0.26%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$130,080.11	0.25%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$125,868.35	0.25%	0	\$0.00	NA	0	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$132,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$137,836.21	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$143,371.88	0.28%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$268,640.61	0.53%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$137,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$295,435.00	0.58%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$149,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$271,205.44	0.53%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$145,612.07	0.29%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$547,758.61	1.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$146,781.94	0.29%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$399,474.53	0.78%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$126,258.45	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$134,411.14	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	LAKEVIEW LOAN SERVICING LLC.							
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$140,000.00	0.27%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	9	\$1,245,093.52	2.44%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	2	\$273,522.69	0.54%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$126,941.67	0.25%	0	\$0.00	NA	\$0.00
	LINN AREA CREDIT UNION	1	\$143,212.40	0.28%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$138,529.84	0.27%	0	\$0.00	NA	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$125,000.00	0.24%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$136,402.42	0.27%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$289,300.00	0.57%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$147,900.00	0.29%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$140,000.00	0.27%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	\$0.00
	MILL CITY CREDIT UNION	1	\$138,194.57	0.27%	0	\$0.00	NA	\$0.00
	MORRILL AND JANES BANK & TRUST	1	\$135,400.81	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$136,800.67	0.27%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$266,900.23	0.52%	0	\$0.00	NA	\$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	\$134,411.14	0.26%	0	\$0.00	NA	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$134,600.00	0.26%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$139,383.19	0.27%	0	\$0.00	NA	\$0.00
	NATIONWIDE BANK	1	\$145,443.88	0.28%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$126,500.00	0.25%	0	\$0.00	NA	\$0.00

	NICOLET NATIONAL BANK	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$128,830.08	0.25%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$129,432.95	0.25%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$127,441.67	0.25%	0	\$0.00	NA	0	\$0.00
	ON THE GRID FINANCIAL	1	\$140,378.78	0.27%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$130,616.15	0.26%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$132,514.45	0.26%	0	\$0.00	NA	0	\$0.00
	PARK NATIONAL BANK	1	\$148,492.04	0.29%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$134,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	16	\$2,143,455.39	4.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$141,772.61	0.28%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$148,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$143,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$142,469.52	0.28%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORP	1	\$148,350.07	0.29%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$130,823.79	0.26%	0	\$0.00	NA	0	\$0.00
	PROGROWTH BANK	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$129,432.95	0.25%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$273,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$134,404.73	0.26%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$136,151.23	0.27%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,365.72	0.26%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	8	\$1,098,918.62	2.15%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$276,878.42	0.54%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	8	\$1,107,977.54	2.17%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK DE PUERTO RICO	2	\$257,372.44	0.5%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$936,752.40	1.83%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$131,145.45	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$137,398.05	0.27%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$266,025.07	0.52%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$259,875.20	0.51%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$552,009.26	1.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$398,703.56	0.78%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A.	7	\$940,676.76	1.84%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$144,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$137,294.31	0.27%	0	\$0.00	NA	0	\$0.00
	THE BANKERS BANK	1	\$138,888.72	0.27%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$418,254.87	0.82%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$120,201.89	0.24%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$840,619.48	1.65%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$129,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	3	\$424,533.61	0.83%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	58	\$7,877,534.54	15.42%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$132,629.67	0.26%	0	\$0.00	NA	0	\$0.00

	UNITED PRAIRIE BANK, A CORPORATION							
	UNITUS COMMUNITY CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$129,178.35	0.25%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$395,262.54	0.77%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$144,952.07	0.28%	0	\$0.00	NA	\$0.00
	UW CREDIT UNION	7	\$973,608.86	1.91%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$127,441.67	0.25%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$271,316.57	0.53%	0	\$0.00	NA	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$543,028.15	1.06%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$140,250.00	0.27%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	1	\$128,815.44	0.25%	0	\$0.00	NA	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK & TRUST	1	\$144,267.95	0.28%	0	\$0.00	NA	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$130,000.00	0.25%	0	\$0.00	NA	\$0.00
	WORKERS' CREDIT UNION	1	\$140,000.00	0.34%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>376</b>	<b>\$51,085,049.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138WGPU2	ABBEVILLE BUILDING & LOAN	2	\$310,995.70	0.85%	0	\$0.00	NA	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$332,050.00	0.9%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$156,100.00	0.42%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,000.00	0.45%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT	7	\$1,140,674.00	3.1%	0	\$0.00	NA	\$0.00

	UNION							
	AMERICAN INTERNET MORTGAGE, INC.	4	\$642,734.41	1.75%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$164,265.74	0.45%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$155,000.00	0.42%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	1	\$163,669.87	0.44%	0	\$0.00	NA	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$155,312.69	0.42%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$316,844.87	0.86%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$157,857.14	0.43%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$152,000.00	0.41%	0	\$0.00	NA	\$0.00
	BANCROFT STATE BANK	1	\$153,000.00	0.42%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$173,600.00	0.47%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$329,400.00	0.9%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$155,000.00	0.42%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.41%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$172,305.13	0.47%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$171,648.01	0.47%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$172,000.00	0.47%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$172,000.00	0.47%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	1	\$164,000.00	0.45%	0	\$0.00	NA	\$0.00
	CB&S BANK	1	\$168,000.00	0.46%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$320,000.00	0.87%	0	\$0.00	NA	\$0.00
	CHAMPION CREDIT UNION	1	\$160,000.00	0.43%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$152,000.00	0.41%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$173,000.00	0.47%	0	\$0.00	NA	\$0.00
	COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	\$148,689.73	0.4%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$339,544.08	0.92%	0	\$0.00	NA	\$0.00



	COMMUNITY FIRST CREDIT UNION	1	\$170,695.80	0.46%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$163,277.45	0.44%	0	\$0.00	NA	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$158,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$156,315.17	0.42%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$161,463.23	0.44%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$803,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$167,022.27	0.45%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$171,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$174,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$638,281.15	1.73%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$300,533.84	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$170,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$313,618.98	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$169,258.47	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$321,583.64	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$169,251.01	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$157,840.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$317,971.56	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$320,416.01	0.87%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$165,525.90	0.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$161,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	GIFFORD STATE BANK	1	\$162,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$162,700.00	0.44%	0	\$0.00	NA	0	\$0.00

	GUARANTY TRUST COMPANY							
	HOME MORTGAGE OF AMERICA, INC.	1	\$173,472.33	0.47%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$473,940.00	1.29%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$166,517.79	0.45%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK - WACONIA	1	\$151,336.98	0.41%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$322,615.78	0.88%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$501,071.56	1.36%	0	\$0.00	NA	\$0.00
	IC FEDERAL CREDIT UNION	1	\$156,275.17	0.42%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$174,600.00	0.47%	0	\$0.00	NA	\$0.00
	INTERBANK	1	\$149,146.72	0.41%	0	\$0.00	NA	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$166,968.51	0.45%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	5	\$810,744.46	2.2%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.41%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$165,204.13	0.45%	0	\$0.00	NA	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$167,000.00	0.45%	0	\$0.00	NA	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$162,701.77	0.44%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK A PEENSYLVANIA CHARTERED BANK	1	\$164,205.61	0.45%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$155,000.00	0.42%	0	\$0.00	NA	\$0.00
	METRO MORTGAGE CORPORATION	1	\$164,000.00	0.45%	0	\$0.00	NA	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$155,400.00	0.42%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$162,592.67	0.44%	0	\$0.00	NA	\$0.00

MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$161,500.00	0.44%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$172,700.00	0.47%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$159,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$157,474.00	0.43%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$163,981.59	0.45%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	1	\$150,000.00	0.41%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$158,704.70	0.43%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$319,306.94	0.87%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$170,047.49	0.46%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	2	\$299,738.37	0.81%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$162,000.00	0.44%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$165,000.00	0.45%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U.	10	\$1,567,855.14	4.26%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$158,299.48	0.43%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$164,999.89	0.45%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$164,202.35	0.45%	0	\$0.00	NA	0	\$0.00
PYRAMAX BANK	1	\$150,573.28	0.41%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$168,793.44	0.46%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$158,499.22	0.43%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$323,298.44	0.88%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A.	2	\$313,010.85	0.85%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$341,702.52	0.93%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$171,000.00	0.46%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$151,330.32	0.41%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	1	\$159,295.07	0.43%	0	\$0.00	NA	0	\$0.00
	1	\$149,345.71	0.41%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORP							
	STATE FARM BANK, F.S.B.	1	\$159,302.10	0.43%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	5	\$807,506.68	2.19%	0	\$0.00	NA	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$151,330.32	0.41%	0	\$0.00	NA	\$0.00
	TD BANK, N.A.	2	\$322,065.27	0.88%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$342,827.87	0.93%	0	\$0.00	NA	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	\$160,895.11	0.44%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$165,000.00	0.45%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$146,672.57	0.4%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$811,869.54	2.21%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$152,325.91	0.41%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$154,808.02	0.42%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$173,700.00	0.47%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	38	\$6,147,482.30	16.7%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$165,500.00	0.45%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$159,302.09	0.43%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$322,060.14	0.88%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$167,000.00	0.45%	0	\$0.00	NA	\$0.00
	UW CREDIT UNION	4	\$662,471.38	1.8%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$479,300.15	1.3%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$169,258.47	0.46%	0	\$0.00	NA	\$0.00
		2	\$310,202.10	0.84%	0	\$0.00	NA	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION								
	WEBSTER BANK, N.A.	1	\$170,942.91	0.46%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$164,472.16	0.45%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$157,200.00	0.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>228</b>	<b>\$36,801,643.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGPV0	1ST MIDAMERICA CREDIT UNION	3	\$193,211.55	0.71%	0	\$0.00	NA	0	\$0.00
	1ST UNITED BANK	1	\$64,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$133,887.27	0.49%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$55,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$69,691.59	0.26%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	9	\$472,486.86	1.74%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$63,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$149,396.47	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$232,679.71	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$175,362.19	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$155,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$57,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$55,955.00	0.21%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	6	\$389,761.58	1.44%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$67,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$73,842.72	0.27%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$140,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$34,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$46,794.99	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$56,346.15	0.21%	0	\$0.00	NA	0	\$0.00

	BANK OF ABBEVILLE AND TRUST COMPANY							
	BANK OF SPRINGFIELD	5	\$316,571.98	1.17%	0	\$0.00	NA	\$0.0
	BANKERS TRUST COMPANY	1	\$72,678.38	0.27%	0	\$0.00	NA	\$0.0
	BAXTER CREDIT UNION	2	\$144,865.36	0.53%	0	\$0.00	NA	\$0.0
	BENCHMARK COMMUNITY BANK	1	\$69,321.69	0.26%	0	\$0.00	NA	\$0.0
	BERKSHIRE BANK	1	\$39,651.01	0.15%	0	\$0.00	NA	\$0.0
	BLACKHAWK BANK	1	\$82,800.00	0.31%	0	\$0.00	NA	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$71,633.85	0.26%	0	\$0.00	NA	\$0.0
	BOKF NA DBA BANK OF TEXAS	1	\$79,651.04	0.29%	0	\$0.00	NA	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$186,436.44	0.69%	0	\$0.00	NA	\$0.0
	CARROLLTON BANK	1	\$71,685.94	0.26%	0	\$0.00	NA	\$0.0
	CENTENNIAL LENDING, LLC	1	\$44,803.72	0.17%	0	\$0.00	NA	\$0.0
	CENTRAL CITY CREDIT UNION	1	\$72,652.97	0.27%	0	\$0.00	NA	\$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$58,000.00	0.21%	0	\$0.00	NA	\$0.0
	CENTRAL SAVINGS BANK	2	\$108,485.44	0.4%	0	\$0.00	NA	\$0.0
	CENTURY LENDING COMPANY	1	\$50,000.00	0.18%	0	\$0.00	NA	\$0.0
	CITIZENS STATE BANK	1	\$64,000.00	0.24%	0	\$0.00	NA	\$0.0
	COASTAL FEDERAL CREDIT UNION	6	\$377,790.93	1.39%	0	\$0.00	NA	\$0.0
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$72,133.63	0.27%	0	\$0.00	NA	\$0.0
	COMMUNITY BANK	1	\$83,629.91	0.31%	0	\$0.00	NA	\$0.0
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$51,773.18	0.19%	0	\$0.00	NA	\$0.0
	COMMUNITY FIRST CREDIT UNION	1	\$82,108.42	0.3%	0	\$0.00	NA	\$0.0
	COMMUNITY FIRST FEDERAL CREDIT UNION	2	\$138,960.35	0.51%	0	\$0.00	NA	\$0.0
	COMMUNITY STATE BANK	3	\$165,867.28	0.61%	0	\$0.00	NA	\$0.0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$34,847.34	0.13%	0	\$0.00	NA	\$0.0

COUNTY BANK	1	\$75,000.00	0.28%	0	\$0.00	NA	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$80,913.93	0.3%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$78,000.00	0.29%	0	\$0.00	NA	0	\$0.00
DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$57,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$326,136.53	1.2%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$256,050.00	0.94%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	12	\$671,961.25	2.48%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$48,288.44	0.18%	0	\$0.00	NA	0	\$0.00
FARMERS NATIONAL BANK	1	\$41,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	1	\$74,274.60	0.27%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$69,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$70,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	5	\$332,486.89	1.23%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$145,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$49,229.31	0.18%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$79,651.04	0.29%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	7	\$444,180.52	1.64%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$116,350.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$60,800.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$44,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FCU	1	\$69,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$67,200.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$74,871.98	0.28%	0	\$0.00	NA	0	\$0.00

FIRST NIAGARA BANK, N.A.	8	\$500,982.05	1.85%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$76,166.31	0.28%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES CFCU	1	\$40,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$55,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF RUSSELLVILLE	1	\$64,204.73	0.24%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$579,609.46	2.14%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$59,735.65	0.22%	0	\$0.00	NA	0	\$0.00
FNBC BANK	1	\$57,747.01	0.21%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$29,869.15	0.11%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	2	\$125,755.73	0.46%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$68,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$74,274.60	0.27%	0	\$0.00	NA	0	\$0.00
GIFFORD STATE BANK	1	\$55,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$123,131.77	0.45%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$46,428.84	0.17%	0	\$0.00	NA	0	\$0.00
HNB NATIONAL BANK	1	\$67,703.39	0.25%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$69,500.00	0.26%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$40,000.00	0.15%	0	\$0.00	NA	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$62,994.81	0.23%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$202,047.53	0.74%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$152,630.76	0.56%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$57,332.72	0.21%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$67,950.00	0.25%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$71,200.00	0.26%	0	\$0.00	NA	0	\$0.00
INTERBANK	1	\$58,939.18	0.22%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	7	\$416,336.43	1.53%	0	\$0.00	NA	0	\$0.00
LA CAPITOL FEDERAL CREDIT UNION	1	\$66,400.00	0.24%	0	\$0.00	NA	0	\$0.00



	LAKE MICHIGAN CREDIT UNION	4	\$274,646.77	1.01%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$408,383.12	1.51%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$83,629.91	0.31%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$60,739.22	0.22%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$36,637.86	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$280,883.41	1.04%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$70,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$80,040.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,626.94	0.31%	0	\$0.00	NA	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$74,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$53,510.26	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$37,079.86	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$26,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$77,546.84	0.29%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$72,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTH ADAMS STATE BANK	1	\$74,907.61	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$64,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$233,414.71	0.86%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$114,647.71	0.42%	0	\$0.00	NA	0	\$0.00
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$49,184.52	0.18%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$59,735.65	0.22%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$78,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	11	\$609,786.49	2.25%	0	\$0.00	NA	0	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$46,882.54	0.17%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$77,261.51	0.28%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$72,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$46,400.00	0.17%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$47,788.52	0.18%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$55,500.00	0.2%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$53,690.11	0.2%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$59,735.65	0.22%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING & LOAN ASSOCIATION	1	\$44,712.50	0.16%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$254,113.48	0.94%	0	\$0.00	NA	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$141,331.31	0.52%	0	\$0.00	NA	0	\$0.00
ROYAL BANK	1	\$51,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	8	\$495,004.33	1.82%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A.	3	\$146,369.29	0.54%	0	\$0.00	NA	0	\$0.00
SCOTIABANK DE PUERTO RICO	6	\$335,982.88	1.24%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$81,700.00	0.3%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$49,781.91	0.18%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	1	\$46,800.00	0.17%	0	\$0.00	NA	0	\$0.00
SOUTHERN STAR CAPITAL LLC -	1	\$64,710.75	0.24%	0	\$0.00	NA	0	\$0.00
SPC CREDIT UNION	1	\$23,788.26	0.09%	0	\$0.00	NA	0	\$0.00
ST CLAIR COUNTY STATE BANK	4	\$227,560.84	0.84%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	4	\$312,800.30	1.15%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$74,666.25	0.28%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B.	2	\$124,454.76	0.46%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$103,234.71	0.38%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	10	\$572,991.02	2.11%	0	\$0.00	NA	0	\$0.00

	TD BANK, N.A.	9	\$463,456.55	1.71%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$149,843.89	0.55%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$97,146.21	0.36%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$153,072.61	0.56%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$72,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$56,549.75	0.21%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$56,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$155,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$222,404.11	0.82%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$330,050.00	1.22%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	68	\$4,627,475.22	17.06%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK	1	\$69,691.59	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$249,032.66	0.92%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$72,183.76	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$134,017.42	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$128,159.73	0.47%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$82,331.23	0.3%	0	\$0.00	NA	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$44,788.61	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$68,772.76	0.25%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$79,329.16	0.29%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE BANK, A CORPORATION	1	\$72,429.48	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$75,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK & TRUST CO	1	\$47,292.81	0.17%	0	\$0.00	NA	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$47,292.81	0.17%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	2	\$144,357.59	0.53%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$75,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$64,520.17	0.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$198,477.22	0.73%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$123,559.28	0.46%	0	\$0.00	NA	0	\$0.00
	WISCONSIN RIVER BANK	1	\$73,300.00	0.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>430</b>	<b>\$27,124,145.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGPW8	1ST CONSTITUTION BANK	1	\$298,677.20	0.3%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$416,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,077,403.00	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	17	\$5,558,945.00	5.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$297,096.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$296,687.07	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$442,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$540,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL	4	\$1,000,399.60	1%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$318,604.18	0.32%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$348,473.33	0.35%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF ERATH	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA	1	\$183,189.33	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$279,780.10	0.28%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$224,681.00	0.22%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	1	\$224,008.69	0.22%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$238,700.00	0.24%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$1,202,957.00	1.2%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$199,127.61	0.2%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,214,756.28	1.21%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$303,200.00	0.3%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$346,200.00	0.35%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$316,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	23	\$6,919,741.00	6.91%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$238,900.00	0.24%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$196,786.00	0.2%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$414,130.26	0.41%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$283,756.85	0.28%	0	\$0.00	NA	0	\$0.00
	2	\$486,920.00	0.49%	0	\$0.00	NA	0	\$0.00

CENTRAL MINNESOTA CREDIT UNION								
CHARLES RIVER BANK	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$189,275.24	0.19%	0	\$0.00	NA	0	\$0.0
CITY STATE BANK	1	\$322,558.19	0.32%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$556,072.69	0.55%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$373,646.50	0.37%	0	\$0.00	NA	0	\$0.0
COMMERCE HOME MORTGAGE	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.0
COMMERCIAL SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK MANKATO	2	\$562,000.00	0.56%	0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.0
CONSUMERS CREDIT UNION	1	\$199,800.00	0.2%	0	\$0.00	NA	0	\$0.0
CTBC BANK CORP., (USA)	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.0
CUMD	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$188,500.00	0.19%	0	\$0.00	NA	0	\$0.0
DESCO FEDERAL CREDIT UNION	1	\$192,607.00	0.19%	0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	2	\$686,300.00	0.68%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$266,827.02	0.27%	0	\$0.00	NA	0	\$0.0
DIRECTORS MORTGAGE, INC	1	\$189,171.23	0.19%	0	\$0.00	NA	0	\$0.0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$280,732.54	0.28%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$206,500.00	0.21%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$233,600.00	0.23%	0	\$0.00	NA	0	\$0.0
EMPOWER CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.0

LENDING								
EVERETT FINANCIAL, INC	1	\$215,655.20	0.22%	0	\$0.00	NA	0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$338,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$198,629.79	0.2%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$207,065.14	0.21%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$358,432.85	0.36%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	3	\$1,494,511.00	1.49%	0	\$0.00	NA	0	\$0.00
FEDCOM CREDIT UNION	1	\$301,587.58	0.3%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,485,412.80	1.48%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	2	\$925,500.00	0.92%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,264,900.00	1.26%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$314,541.98	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST DAKOTA NATIONAL BANK	2	\$454,690.38	0.45%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$538,200.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$431,999.32	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$669,717.77	0.67%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$730,639.72	0.73%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$538,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	1	\$199,400.00	0.2%	0	\$0.00	NA	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY							
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$777,837.96	0.78%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$288,735.04	0.29%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	NA	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$211,500.00	0.21%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$381,571.24	0.38%	0	\$0.00	NA	\$0.00
	GOOGAIN INC , A CORPORATION	1	\$415,162.77	0.41%	0	\$0.00	NA	\$0.00
	GOOGAIN INC. A CORPORATION	1	\$501,801.59	0.5%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$201,000.00	0.2%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$316,000.00	0.32%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$197,200.00	0.2%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$316,500.00	0.32%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$697,250.00	0.7%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,466,435.87	2.46%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$387,000.00	0.39%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$224,615.95	0.22%	0	\$0.00	NA	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$211,782.80	0.21%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$902,753.81	0.9%	0	\$0.00	NA	\$0.00
	JG WENT WORTH HOME LENDING NC	1	\$298,704.49	0.3%	0	\$0.00	NA	\$0.00
	JMAC LENDING,LNC	1	\$610,619.12	0.61%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$1,024,811.12	1.02%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$612,000.00	0.61%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	6	\$1,467,075.95	1.46%	0	\$0.00	NA	\$0.00



LBS FINANCIAL CREDIT UNION	1	\$257,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A.	3	\$1,016,000.00	1.01%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$196,738.08	0.2%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$458,827.23	0.46%	0	\$0.00	NA	0	\$0.00
LPMC, LLC (22851)	1	\$240,322.23	0.24%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	5	\$1,395,485.90	1.39%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$517,581.00	0.52%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$475,894.02	0.47%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$222,765.00	0.22%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$329,600.00	0.33%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE	1	\$207,101.78	0.21%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$253,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK N.A.	1	\$238,235.11	0.24%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$397,298.92	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$197,525.89	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$329,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$211,065.22	0.21%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$229,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$605,659.89	0.6%	0	\$0.00	NA	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A.	2	\$890,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF MIDDLEBURY							
	NATIONWIDE BANK	1	\$285,250.30	0.28%	0	\$0.00	NA	\$0.00
	NBKC BANK	2	\$672,650.00	0.67%	0	\$0.00	NA	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$255,000.00	0.25%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	3	\$745,892.40	0.74%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,151,778.06	2.15%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$234,000.00	0.23%	0	\$0.00	NA	\$0.00
	OHNWARD BANK & TRUST	1	\$199,000.00	0.2%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	2	\$549,000.00	0.55%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE, LLC	1	\$403,065.95	0.4%	0	\$0.00	NA	\$0.00
	ORIGIN BANK	2	\$477,689.30	0.48%	0	\$0.00	NA	\$0.00
	PARK STERLING BANK	1	\$309,671.11	0.31%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	4	\$1,119,500.00	1.12%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$308,000.00	0.31%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U.	1	\$234,867.15	0.23%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U.	1	\$230,967.59	0.23%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$373,000.00	0.37%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$198,063.47	0.2%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$374,655.09	0.37%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$254,894.50	0.25%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK & TRUST	1	\$206,900.00	0.21%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$388,000.00	0.39%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$236,000.00	0.24%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$208,595.31	0.21%	0	\$0.00	NA	\$0.00
	RESMAC, INC.	1	\$415,199.25	0.41%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$414,609.56	0.41%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A.	5	\$1,379,043.66	1.38%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$270,000.00	0.27%	0	\$0.00	NA	\$0.00

	SECURITY NATIONAL BANK OF OMAHA	1	\$318,538.47	0.32%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$395,901.48	0.4%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$293,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$390,811.09	0.39%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$331,592.60	0.33%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$400,350.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WATERLOO	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	2	\$615,304.34	0.61%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	4	\$1,481,100.00	1.48%	0	\$0.00	NA	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$238,962.06	0.24%	0	\$0.00	NA	0	\$0.00
	SUNMARK FCU	1	\$218,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A.	1	\$279,546.49	0.28%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$257,751.42	0.26%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$415,162.77	0.41%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$317,148.59	0.32%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$472,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$502,927.13	0.5%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$255,779.16	0.26%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$212,724.33	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.								
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$3,752,089.89	3.74%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$239,019.84	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,080,997.27	1.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	4	\$932,274.39	0.93%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$509,938.67	0.51%	0	\$0.00	NA	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$191,154.08	0.19%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	\$298,678.26	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$210,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$252,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$222,037.01	0.22%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$234,000.00	0.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>349</b>	<b>\$100,208,133.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGPX6	1ST SIGNATURE LENDING, LLC, AN	1	\$189,171.23	0.12%	0	\$0.00	NA	0	\$0.00

	INDIANA LIMITED LIABILITY CO							
	ACOPIA,LLC,A CORPORATION	1	\$363,407.90	0.22%	0	\$0.00	NA	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$365,000.00	0.23%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$220,000.00	0.14%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$583,421.92	0.36%	0	\$0.00	NA	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$199,000.00	0.12%	0	\$0.00	NA	\$0.00
	ALLIANT BANK	1	\$254,000.00	0.16%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$270,614.43	0.17%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$200,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$855,817.00	0.53%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$217,049.10	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$258,877.23	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIAB	1	\$397,441.20	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	14	\$4,410,477.17	2.72%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$999,315.84	0.62%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$390,000.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICASH, A CORPORATION	1	\$298,691.42	0.18%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$436,000.00	0.27%	0	\$0.00	NA	\$0.00
	AMERIS BANK A CORPORATION	1	\$374,932.40	0.23%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$256,500.00	0.16%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	2	\$461,500.00	0.28%	0	\$0.00	NA	\$0.00
	ARVEST BANK	2	\$689,600.00	0.43%	0	\$0.00	NA	\$0.00

	AUBURNBANK	2	\$487,875.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$293,128.67	0.18%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$303,669.61	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$687,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$364,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$504,976.79	0.31%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$278,778.66	0.17%	0	\$0.00	NA	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$370,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,410,369.69	0.87%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$270,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,493,502.02	1.54%	0	\$0.00	NA	0	\$0.00
	BLUESTAR MORTGAGE INC.	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$316,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$672,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$329,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$247,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$352,938.14	0.22%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$257,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	26	\$7,605,265.00	4.69%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$1,482,800.00	0.91%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$302,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTINEL BANK OF TAOS	1	\$325,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$246,480.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$231,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$285,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHAMPION CREDIT UNION	1	\$256,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$383,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$298,678.26	0.18%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$311,148.91	0.19%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$366,362.39	0.23%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$259,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$333,014.83	0.21%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$525,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$197,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$311,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$268,834.04	0.17%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$333,509.24	0.21%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$261,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$236,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAE, INC	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$721,999.24	0.45%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$278,280.84	0.17%	0	\$0.00	NA	0	\$0.00
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$390,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$225,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$389,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DEWITT BANK & TRUST	1	\$184,184.92	0.11%	0	\$0.00	NA	0	\$0.00

	DFCU FINANCIAL	2	\$658,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$275,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$415,181.08	0.26%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$183,173.01	0.11%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$241,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$808,175.00	0.5%	0	\$0.00	NA	0	\$0.00
	EARLHAM SAVINGS BANK	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$185,180.52	0.11%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$194,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	2	\$460,920.41	0.28%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	1	\$223,510.89	0.14%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$272,088.47	0.17%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$403,215.64	0.25%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$535,314.30	0.33%	0	\$0.00	NA	0	\$0.00
	F & B ACQUISITION GROUP LLC	1	\$400,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$615,268.13	0.38%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$347,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$263,820.75	0.16%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$644,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,323,739.04	0.82%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$1,401,500.00	0.86%	0	\$0.00	NA	0	\$0.00
		8	\$2,738,550.00	1.69%	0	\$0.00	NA	0	\$0.00



	FINANCE OF AMERICA MORTGAGE LLC							
	FINANCIAL PARTNERS CREDIT UNION	2	\$734,798.84	0.45%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$264,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY	1	\$258,865.90	0.16%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	6	\$1,863,171.59	1.15%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$267,317.04	0.16%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$292,717.59	0.18%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$242,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$221,400.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$1,159,450.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST FIDELITY BANK, NA	1	\$278,778.66	0.17%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$229,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$306,476.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$741,295.64	0.46%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	5	\$1,417,683.69	0.87%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$626,000.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$212,400.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$825,347.57	0.51%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$321,600.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$460,193.41	0.28%	0	\$0.00	NA	\$0.00
	FIRST RELIANCE BANK	1	\$318,576.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	3	\$1,006,400.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK	1	\$388,281.73	0.24%	0	\$0.00	NA	\$0.00
	FIRST SOUTH BANK	1	\$417,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$228,996.76	0.14%	0	\$0.00	NA	\$0.00
		1	\$220,000.00	0.14%	0	\$0.00	NA	\$0.00

	FIRST STATE COMMUNITY BANK							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,308,000.00	1.42%	0	\$0.00	NA	\$0.0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$274,400.00	0.17%	0	\$0.00	NA	\$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,645,711.50	1.02%	0	\$0.00	NA	\$0.0
	FNB BANK, N.A.	1	\$256,000.00	0.16%	0	\$0.00	NA	\$0.0
	FORUM CREDIT UNION	1	\$310,625.39	0.19%	0	\$0.00	NA	\$0.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$265,317.29	0.16%	0	\$0.00	NA	\$0.0
	FULTON BANK, N.A.	1	\$228,000.00	0.14%	0	\$0.00	NA	\$0.0
	GRANITE STATE CREDIT UNION	1	\$213,375.58	0.13%	0	\$0.00	NA	\$0.0
	GREAT WESTERN BANK	2	\$529,832.00	0.33%	0	\$0.00	NA	\$0.0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$415,199.25	0.26%	0	\$0.00	NA	\$0.0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$188,000.00	0.12%	0	\$0.00	NA	\$0.0
	HERITAGEBANK OF THE SOUTH	1	\$342,449.34	0.21%	0	\$0.00	NA	\$0.0
	HERSHEY STATE BANK	1	\$256,399.16	0.16%	0	\$0.00	NA	\$0.0
	HICKORY POINT BANK & TRUST	1	\$312,000.00	0.19%	0	\$0.00	NA	\$0.0
	HILLS BANK AND TRUST COMPANY	1	\$200,000.00	0.12%	0	\$0.00	NA	\$0.0
	HOLYOKE CREDIT UNION	1	\$185,670.07	0.11%	0	\$0.00	NA	\$0.0
	HOME POINT FINANCIAL CORPORATION	6	\$1,880,720.18	1.16%	0	\$0.00	NA	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,901,423.99	1.17%	0	\$0.00	NA	\$0.0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$415,199.25	0.26%	0	\$0.00	NA	\$0.0
	HOMESTAR FINANCIAL CORPORATION	1	\$415,181.08	0.26%	0	\$0.00	NA	\$0.0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$340,000.00	0.21%	0	\$0.00	NA	\$0.0
		1	\$234,980.87	0.14%	0	\$0.00	NA	\$0.0

HOMETOWN RESIDENTIAL MORTGAGE, LLC								
HORIZON CREDIT UNION CORPORATION	1	\$201,082.24	0.12%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$404,819.26	0.25%	0	\$0.00	NA	0	\$0.00
IAA CREDIT UNION	1	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$356,000.00	0.22%	0	\$0.00	NA	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$231,992.00	0.14%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$207,530.00	0.13%	0	\$0.00	NA	0	\$0.00
INSIGNIA BANK	1	\$413,357.42	0.26%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,346,300.00	0.83%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$314,635.40	0.19%	0	\$0.00	NA	0	\$0.00
KIRKPATRICK BANK	1	\$313,612.17	0.19%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$199,110.00	0.12%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	3	\$737,700.00	0.46%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,195,399.24	0.74%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	6	\$1,374,382.83	0.85%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A.	3	\$805,700.00	0.5%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$335,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$1,064,843.49	0.66%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$257,450.00	0.16%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$563,809.00	0.35%	0	\$0.00	NA	0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$236,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK (24859)	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	1	\$282,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	MARSHALL COMMUNITY CREDIT UNION							
	MCLEAN MORTGAGE CORPORATION	1	\$323,596.54	0.2%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$362,412.26	0.22%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,199.25	0.26%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING	1	\$352,000.00	0.22%	0	\$0.00	NA	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$235,000.00	0.14%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$204,250.00	0.13%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.12%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$644,982.60	0.4%	0	\$0.00	NA	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$435,292.97	0.27%	0	\$0.00	NA	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.26%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$256,000.00	0.16%	0	\$0.00	NA	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$415,181.08	0.26%	0	\$0.00	NA	\$0.00
	MILEND, INC.	1	\$415,199.24	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$653,687.24	0.4%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$413,189.80	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	2	\$552,057.62	0.34%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$286,000.00	0.18%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$350,000.00	0.22%	0	\$0.00	NA	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	2	\$437,500.00	0.27%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A.	1	\$250,000.00	0.15%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$253,000.00	0.16%	0	\$0.00	NA	\$0.00
		1	\$357,100.00	0.22%	0	\$0.00	NA	\$0.00

	NASA FEDERAL CREDIT UNION							
	NATIONAL EXCHANGE BANK & TRUST	1	\$340,000.00	0.21%	0	\$0.00	NA	\$0.00
	NATIONWIDE BANK	1	\$213,066.54	0.13%	0	\$0.00	NA	\$0.00
	NBKC BANK	5	\$1,748,282.80	1.08%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$208,675.00	0.13%	0	\$0.00	NA	\$0.00
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION.	1	\$282,549.63	0.17%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP.	1	\$417,000.00	0.26%	0	\$0.00	NA	\$0.00
	NOBLEBANK AND TRUST	1	\$342,000.00	0.21%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$405,732.10	0.25%	0	\$0.00	NA	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$200,000.00	0.12%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,691,636.00	1.04%	0	\$0.00	NA	\$0.00
	NORWOOD BANK	1	\$404,000.00	0.25%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$373,579.76	0.23%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$239,517.20	0.15%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	2	\$485,000.00	0.3%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$229,006.78	0.14%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$410,220.83	0.25%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$479,920.00	0.3%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$784,736.33	0.48%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	4	\$1,296,769.85	0.8%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$318,604.18	0.2%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U.	10	\$2,923,191.00	1.8%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U.	1	\$364,000.00	0.22%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$240,000.00	0.15%	0	\$0.00	NA	\$0.00
	PINNACLE ANK	1	\$294,500.00	0.18%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$274,000.00	0.17%	0	\$0.00	NA	\$0.00
		1	\$347,167.51	0.21%	0	\$0.00	NA	\$0.00

	PLATINUM MORTGAGE, INC.							
	PLAZA HOME MORTGAGE	1	\$210,000.00	0.13%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION.	1	\$417,000.00	0.26%	0	\$0.00	NA	\$0.00
	PREMIA MORTGAGE, LLC	1	\$400,000.00	0.25%	0	\$0.00	NA	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$415,199.24	0.26%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,241,909.60	0.77%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$689,963.53	0.43%	0	\$0.00	NA	\$0.00
	PULASKI BANK	1	\$223,629.34	0.14%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$280,000.00	0.17%	0	\$0.00	NA	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$338,486.99	0.21%	0	\$0.00	NA	\$0.00
	R P FUNDING INC.	1	\$417,000.00	0.26%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$290,458.31	0.18%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$742,579.37	0.46%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$228,498.94	0.14%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$276,250.00	0.17%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL	1	\$238,000.00	0.15%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	4	\$867,804.27	0.54%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$405,600.00	0.25%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,024,687.90	0.63%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A.	10	\$2,941,319.13	1.81%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$250,000.00	0.15%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$233,600.00	0.14%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC.	1	\$415,181.08	0.26%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$471,350.00	0.29%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC.	3	\$835,673.19	0.52%	0	\$0.00	NA	\$0.00
		1	\$359,000.00	0.22%	0	\$0.00	NA	\$0.00

	SOUND COMMUNITY BANK							
	SOUTH STORY BANK AND TRUST	1	\$331,200.00	0.2%	0	\$0.00	NA	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$377,239.44	0.23%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$190,166.88	0.12%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$238,942.60	0.15%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$735,000.00	0.45%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	1	\$332,700.00	0.21%	0	\$0.00	NA	\$0.00
	STATE BANK OF WATERLOO	1	\$279,000.00	0.17%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	7	\$2,207,067.67	1.36%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	4	\$1,422,546.08	0.88%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$251,000.00	0.15%	0	\$0.00	NA	\$0.00
	TD BANK, N.A.	2	\$561,108.27	0.35%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$413,357.42	0.26%	0	\$0.00	NA	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$218,549.14	0.13%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$367,390.45	0.23%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	4	\$1,170,800.00	0.72%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$400,000.00	0.25%	0	\$0.00	NA	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$317,594.54	0.2%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$298,000.00	0.18%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$392,000.00	0.24%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$355,000.00	0.22%	0	\$0.00	NA	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$235,000.00	0.14%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,417,161.73	0.87%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$234,731.51	0.14%	0	\$0.00	NA	\$0.00

	TIDEWATER MORTGAGE SERVICES, INC.	1	\$341,024.95	0.21%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$226,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$710,162.77	0.44%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$415,181.08	0.26%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$189,171.23	0.12%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	2	\$834,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$300,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$4,102,638.46	2.53%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$465,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$258,560.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$217,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,391,849.36	1.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$311,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$365,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	4	\$858,206.60	0.53%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$517,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$250,900.79	0.15%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$247,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$216,000.00	0.13%	0	\$0.00	NA	0	\$0.00



	WAWA EMPLOYEES CREDIT UNION	1	\$295,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$550,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$397,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$517,808.34	0.32%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$236,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$207,137.67	0.13%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$324,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$348,488.58	0.22%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$220,531.02	0.14%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,272,509.25	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>546</b>	<b>\$162,072,829.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGPY4	ACADEMY MORTGAGE CORPORATION	7	\$698,314.12	1.49%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$84,636.61	0.18%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$93,096.23	0.2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$108,333.19	0.23%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$106,042.86	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$100,379.96	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$99,575.49	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$91,227.97	0.2%	0	\$0.00	NA	0	\$0.00

COMPANY LLC								
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$95,601.87	0.2%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$287,220.80	0.61%	0	\$0.00	NA	0	\$0.0
ANCHORBANK, FSB	2	\$204,303.92	0.44%	0	\$0.00	NA	0	\$0.0
ARBOR BANK, A STATE CHARTERED BANK	1	\$87,200.00	0.19%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	3	\$271,950.00	0.58%	0	\$0.00	NA	0	\$0.0
ARVEST BANK	5	\$508,715.00	1.09%	0	\$0.00	NA	0	\$0.0
ASPIRE FINANCIAL, INC.	1	\$108,604.00	0.23%	0	\$0.00	NA	0	\$0.0
ASSEMBLIES OF GOD CREDIT UNION	1	\$90,124.67	0.19%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$295,772.93	0.63%	0	\$0.00	NA	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$92,500.00	0.2%	0	\$0.00	NA	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$199,000.00	0.43%	0	\$0.00	NA	0	\$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$103,281.67	0.22%	0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PR	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$100,383.08	0.21%	0	\$0.00	NA	0	\$0.0
BANK OF ENGLAND	1	\$102,600.00	0.22%	0	\$0.00	NA	0	\$0.0
BANK OF SULLIVAN	1	\$104,000.00	0.22%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$363,596.23	0.78%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$88,280.00	0.19%	0	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$102,613.00	0.22%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$204,150.00	0.44%	0	\$0.00	NA	0	\$0.0
BELL STATE BANK & TRUST	1	\$87,200.00	0.19%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0.0
BNA BANK	1	\$104,109.94	0.22%	0	\$0.00	NA	0	\$0.0
BOFI FEDERAL BANK	1	\$91,610.64	0.2%	0	\$0.00	NA	0	\$0.0
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$195,612.47	0.42%	0	\$0.00	NA	0	\$0.0
	1	\$86,838.36	0.19%	0	\$0.00	NA	0	\$0.0

	BOKF NA DBA BANK OF ARIZONA							
	BOKF NA DBA BANK OF KANSAS CITY	1	\$89,800.00	0.19%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$93,750.00	0.2%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$195,500.00	0.42%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$87,627.57	0.19%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$105,300.00	0.23%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$84,839.42	0.18%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$198,100.00	0.42%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$89,000.00	0.19%	0	\$0.00	NA	\$0.00
	CAMDEN NATIONAL BANK	1	\$85,000.00	0.18%	0	\$0.00	NA	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$101,890.36	0.22%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$213,488.32	0.46%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$104,546.57	0.22%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	6	\$570,561.81	1.22%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$87,370.00	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$108,330.17	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	3	\$298,830.42	0.64%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	2	\$206,000.00	0.44%	0	\$0.00	NA	\$0.00
	CHARTERBANK	1	\$103,000.00	0.22%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$195,977.20	0.42%	0	\$0.00	NA	\$0.00
	CHIPHONE FEDERAL CREDIT UNION	1	\$97,400.00	0.21%	0	\$0.00	NA	\$0.00
	CHOICE BANK	1	\$94,950.00	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$105,850.00	0.23%	0	\$0.00	NA	\$0.00

	CITIZENS COMMUNITY BANK	1	\$98,730.38	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$106,961.41	0.23%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$93,199.85	0.2%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$103,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	COASTAL LENDING GROUP, LLC	1	\$108,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CODE CREDIT UNION	1	\$90,109.18	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL SAVINGS BANK	3	\$274,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$93,827.45	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY AMERICA CREDIT UNION	1	\$108,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$184,201.10	0.39%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC.	1	\$104,564.54	0.22%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$198,253.91	0.42%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$497,204.11	1.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$96,640.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$201,749.44	0.43%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$94,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DEMOTTE STATE BANK	1	\$107,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$92,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$211,101.47	0.45%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$382,900.00	0.82%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$99,568.16	0.21%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$109,434.88	0.23%	0	\$0.00	NA	0	\$0.00
	EECU	2	\$204,098.62	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$96,087.46	0.21%	0	\$0.00	NA	0	\$0.00

	ELEVATIONS CREDIT UNION							
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$100,600.00	0.22%	0	\$0.00	NA	\$0.00
	EPHRATA NATIONAL BANK	1	\$98,000.00	0.21%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$109,250.00	0.23%	0	\$0.00	NA	\$0.00
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$101,079.06	0.22%	0	\$0.00	NA	\$0.00
	EVABANK	1	\$95,091.72	0.2%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$596,655.47	1.28%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	3	\$290,258.10	0.62%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$106,295.00	0.23%	0	\$0.00	NA	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$89,152.02	0.19%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$96,000.00	0.21%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$101,500.00	0.22%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF CAMP POINT	1	\$93,091.33	0.2%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$667,110.30	1.43%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	4	\$394,164.09	0.84%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$211,903.95	0.45%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$108,500.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$102,800.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	2	\$210,295.26	0.45%	0	\$0.00	NA	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$93,600.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A	2	\$204,068.16	0.44%	0	\$0.00	NA	\$0.00

	CORPORATION							
	FIRST COMMUNITY MORTGAGE, INC.	3	\$309,600.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST EQUITY HOME LOAN, INC.	1	\$109,041.24	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$99,576.79	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$91,191.34	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$84,881.87	0.18%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$193,736.32	0.41%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$484,448.67	1.04%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$94,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$91,602.71	0.2%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,030.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$89,100.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$106,357.08	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$674,788.39	1.44%	0	\$0.00	NA	\$0.00
	FIRST NEWTON NATIONAL BANK	1	\$89,611.35	0.19%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$201,750.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$95,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST RELIANCE BANK	2	\$186,971.25	0.4%	0	\$0.00	NA	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$85,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$89,000.00	0.19%	0	\$0.00	NA	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO	1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$304,155.62	0.65%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$382,429.88	0.82%	0	\$0.00	NA	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$191,695.59	0.41%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$90,800.00	0.19%	0	\$0.00	NA	0	\$0.00
GECU	1	\$86,502.64	0.19%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$98,621.63	0.21%	0	\$0.00	NA	0	\$0.00
GERBER FEDERAL CREDIT UNION	1	\$94,527.00	0.2%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$188,850.00	0.4%	0	\$0.00	NA	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$89,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$99,572.49	0.21%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$95,500.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$393,569.95	0.84%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	11	\$1,073,612.70	2.3%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$188,500.00	0.4%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$280,619.11	0.6%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$291,000.00	0.62%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$105,300.00	0.23%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	4	\$376,803.70	0.81%	0	\$0.00	NA	0	\$0.00

	HOMeward RESIDENTIAL INC.	1	\$94,073.93	0.2%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	4	\$376,738.43	0.81%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$198,157.80	0.42%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$108,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$108,918.00	0.23%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$105,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$195,123.82	0.42%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$94,589.75	0.2%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$107,049.12	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$202,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$388,063.42	0.83%	0	\$0.00	NA	0	\$0.00
	LAS COLINAS FEDERAL CREDIT UNION	1	\$90,617.40	0.19%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$109,972.00	0.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$93,124.21	0.2%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LENDING	1	\$107,191.44	0.23%	0	\$0.00	NA	0	\$0.00
	LOANSTARS LLC	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$106,074.61	0.23%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$101,263.56	0.22%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$93,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAZUMA CREDIT UNION	1	\$93,361.20	0.2%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$206,060.50	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$91,600.00	0.2%	0	\$0.00	NA	0	\$0.00



	MEMBER HOME LOAN, LLC							
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,577.72	0.22%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS CO	1	\$95,000.00	0.2%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$207,110.39	0.44%	0	\$0.00	NA	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$94,871.78	0.2%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$199,450.00	0.43%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$101,250.00	0.22%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC.	3	\$307,950.00	0.66%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER LLC	3	\$266,200.00	0.57%	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST INC.	1	\$88,800.00	0.19%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A.	2	\$208,163.02	0.45%	0	\$0.00	NA	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$89,615.24	0.19%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$96,000.00	0.21%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	2	\$181,568.73	0.39%	0	\$0.00	NA	\$0.00
	NATIONWIDE BANK	4	\$379,517.79	0.81%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	2	\$181,726.19	0.39%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	1	\$101,000.00	0.22%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$103,555.39	0.22%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	2	\$192,563.84	0.41%	0	\$0.00	NA	\$0.00
	NSB BANK	1	\$95,000.00	0.2%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$104,551.11	0.22%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$104,000.00	0.22%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$99,568.16	0.21%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	2	\$187,685.99	0.4%	0	\$0.00	NA	\$0.00

	ORIGIN BANK	1	\$87,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$91,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$101,966.63	0.22%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$289,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$788,037.42	1.69%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$204,081.13	0.44%	0	\$0.00	NA	0	\$0.00
	PBI BANK INC	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$97,917.32	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	2	\$199,327.60	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$108,176.29	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES SAVINGS BANK	1	\$96,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$90,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$97,581.04	0.21%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$89,626.75	0.19%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$87,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$384,484.00	0.82%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$92,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$86,639.20	0.19%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$98,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$92,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$107,945.86	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$89,775.00	0.19%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	2	\$193,232.18	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$99,576.79	0.21%	0	\$0.00	NA	0	\$0.00

	REDWOOD CAPITAL BANK							
	REDWOOD CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$100,377.69	0.21%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$204,660.56	0.44%	0	\$0.00	NA	\$0.00
	RF MORTGAGE	1	\$92,055.93	0.2%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$99,585.28	0.21%	0	\$0.00	NA	\$0.00
	ROYAL BANK	1	\$88,800.00	0.19%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$572,693.00	1.23%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$105,000.00	0.22%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$86,597.28	0.19%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$99,000.00	0.21%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A.	1	\$102,604.87	0.22%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$99,700.99	0.21%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$105,044.41	0.22%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$91,900.00	0.2%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$99,568.16	0.21%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$93,892.78	0.2%	0	\$0.00	NA	\$0.00
	SIU CREDIT UNION	1	\$99,000.00	0.21%	0	\$0.00	NA	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$102,364.93	0.22%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$106,551.72	0.23%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$202,500.00	0.43%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	2	\$193,572.49	0.41%	0	\$0.00	NA	\$0.00
	SOUTHEASTERN CREDIT UNION	1	\$97,500.00	0.21%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK	1	\$106,000.00	0.23%	0	\$0.00	NA	\$0.00

	SOUTHSIDE BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	2	\$207,782.54	0.44%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$88,294.19	0.19%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$292,072.48	0.63%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$100,720.00	0.22%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	3	\$309,329.71	0.66%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	3	\$292,476.79	0.63%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$197,419.32	0.42%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$107,875.00	0.23%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$369,441.66	0.79%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	2	\$182,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	8	\$803,046.87	1.72%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A.	4	\$387,890.40	0.83%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$106,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$390,419.45	0.84%	0	\$0.00	NA	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$98,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$105,555.91	0.23%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$87,137.12	0.19%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$99,568.16	0.21%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$97,576.80	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$108,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$106,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$97,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$88,120.32	0.19%	0	\$0.00	NA	0	\$0.00

	UNITED FIDELITY FUNDING, CORP.	1	\$89,622.95	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$101,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$193,178.31	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$95,099.90	0.2%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$96,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$87,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$85,842.51	0.18%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL	1	\$99,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$108,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$109,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$198,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$98,015.20	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,074.62	0.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>479</b>	<b>\$46,712,632.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGPZ1	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$117,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,723.95	0.44%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$113,004.20	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$703,343.60	2.73%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC.							
	AMERISAVE MORTGAGE CORPORATION	1	\$123,259.12	0.48%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,506.55	0.43%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$109,651.90	0.43%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PR	1	\$115,269.96	0.45%	0	\$0.00	NA	\$0.00
	BANK OF MONTICELLO	1	\$119,974.39	0.47%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$115,000.00	0.45%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$235,249.08	0.91%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	2	\$229,200.00	0.89%	0	\$0.00	NA	\$0.00
	BLC COMMUNITY BANK	1	\$112,500.00	0.44%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING LLC.	1	\$109,520.19	0.43%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	2	\$238,890.09	0.93%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$116,000.00	0.45%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$116,500.00	0.45%	0	\$0.00	NA	\$0.00
	CBCFCU	1	\$119,460.65	0.46%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$121,000.00	0.47%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$121,059.00	0.47%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$116,000.00	0.45%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$119,371.74	0.46%	0	\$0.00	NA	\$0.00
	COMMUNITY NATIONAL BANK	1	\$117,544.18	0.46%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$230,094.00	0.89%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$122,961.30	0.48%	0	\$0.00	NA	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$118,800.00	0.46%	0	\$0.00	NA	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$112,506.38	0.44%	0	\$0.00	NA	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$226,791.34	0.88%	0	\$0.00	NA	\$0.00
		1	\$119,830.40	0.47%	0	\$0.00	NA	\$0.00

	DUBUQUE BANK & TRUST COMPANY							
	DUPAGE CREDIT UNION	1	\$115,284.69	0.45%	0	\$0.00	NA	\$0.00
	EHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$119,476.57	0.46%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$231,839.00	0.9%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$113,502.75	0.44%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$114,498.37	0.45%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$230,331.16	0.9%	0	\$0.00	NA	\$0.00
	FIDELITY FUNDING MORTGAGE CORP. - C	1	\$111,500.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	1	\$113,901.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$236,358.36	0.92%	0	\$0.00	NA	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$115,228.99	0.45%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$115,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$241,349.71	0.94%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	4	\$473,681.81	1.84%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$118,473.60	0.46%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$122,000.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$475,971.30	1.85%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$347,431.28	1.35%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$237,952.23	0.93%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$112,000.00	0.44%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK	1	\$119,470.88	0.46%	0	\$0.00	NA	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$113,004.92	0.44%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$111,021.66	0.43%	0	\$0.00	NA	\$0.00

	HEARTLAND CREDIT UNION	2	\$239,142.03	0.93%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$235,497.74	0.92%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$111,511.47	0.43%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$118,281.80	0.46%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$111,511.47	0.43%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$119,471.30	0.46%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$109,515.36	0.43%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$244,152.87	0.95%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$234,504.07	0.91%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$117,873.12	0.46%	0	\$0.00	NA	0	\$0.00
	JACKSON COUNTY BANK	1	\$117,484.29	0.46%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$124,450.00	0.48%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$117,480.11	0.46%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$237,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$113,965.07	0.44%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$121,860.73	0.47%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$114,558.00	0.45%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$464,037.62	1.8%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$121,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$118,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MILL CITY CREDIT UNION	1	\$115,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$122,000.00	0.47%	0	\$0.00	NA	0	\$0.00



	NORTH AMERICAN SAVINGS BANK, FSB	1	\$114,498.38	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$120,466.90	0.47%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$115,494.01	0.45%	0	\$0.00	NA	0	\$0.00
	NSB BANK	1	\$116,489.66	0.45%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$114,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$114,489.21	0.45%	0	\$0.00	NA	0	\$0.00
	OZARK FEDERAL CREDIT UNION	1	\$109,520.19	0.43%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	5	\$582,688.36	2.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES SAVINGS BANK	1	\$111,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$221,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$114,996.20	0.45%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$111,511.47	0.43%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$117,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$243,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	1	\$116,658.69	0.45%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$123,951.48	0.48%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$110,018.01	0.43%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$113,502.74	0.44%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$115,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$124,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$109,510.50	0.43%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$229,571.59	0.89%	0	\$0.00	NA	0	\$0.00
		1	\$116,882.76	0.45%	0	\$0.00	NA	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY							
	SHELL LAKE STATE BANK	1	\$111,506.55	0.43%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$118,575.27	0.46%	0	\$0.00	NA	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$106,051.00	0.41%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$121,000.00	0.47%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$121,050.00	0.47%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B.	1	\$119,476.57	0.46%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	2	\$234,168.63	0.91%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$245,500.00	0.95%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$219,853.95	0.85%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$123,500.00	0.48%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$118,480.93	0.46%	0	\$0.00	NA	\$0.00
	TD BANK, N.A.	1	\$109,520.19	0.43%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$119,476.57	0.46%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$237,000.00	0.92%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$123,100.00	0.48%	0	\$0.00	NA	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$110,428.76	0.43%	0	\$0.00	NA	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	\$119,471.30	0.46%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$590,853.63	2.3%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$116,000.00	0.45%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$117,485.29	0.46%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$114,650.00	0.45%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$113,500.00	0.44%	0	\$0.00	NA	\$0.00
		38	\$4,362,819.52	16.96%	0	\$0.00	NA	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION							
	UNITED CONSUMERS CREDIT UNION	1	\$118,951.78	0.46%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$232,458.08	0.9%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,000.00	0.46%	0	\$0.00	NA	\$0.00
	VALOR FEDERAL CREDIT UNION	1	\$111,506.55	0.43%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$340,637.28	1.32%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$120,000.00	0.47%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	1	\$118,470.44	0.46%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	1	\$108,799.57	0.42%	0	\$0.00	NA	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$114,398.82	0.49%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>221</b>	<b>\$25,720,028.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138WGQ23	1ST 2ND MORTGAGE CO. OF N.J. INC.	1	\$355,000.00	0.35%	0	\$0.00	NA	\$0.00
	ACOPIA,LLC,A CORPORATION	1	\$288,000.00	0.29%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$196,550.00	0.19%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$309,000.00	0.31%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$212,500.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$697,712.00	0.69%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$464,320.00	0.46%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	10	\$3,263,000.00	3.24%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$277,500.00	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$232,000.00	0.23%	0	\$0.00	NA	\$0.00

	ACCEPTANCE COMPANY LLC								
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$619,500.00	0.61%	0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$349,000.00	0.35%	0	\$0.00	NA	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$321,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$230,400.00	0.23%	0	\$0.00	NA	0	\$0.0
	AVIDIA BANK	1	\$193,680.00	0.19%	0	\$0.00	NA	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	BANK OF RUSTON (10640)	1	\$266,795.46	0.26%	0	\$0.00	NA	0	\$0.0
	BARTON CREEK LENDING GROUP LLC	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$289,801.62	0.29%	0	\$0.00	NA	0	\$0.0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$376,500.00	0.37%	0	\$0.00	NA	0	\$0.0
	BELL STATE BANK & TRUST	1	\$341,000.00	0.34%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,544,000.00	1.53%	0	\$0.00	NA	0	\$0.0
	BOFI FEDERAL BANK	2	\$615,000.00	0.61%	0	\$0.00	NA	0	\$0.0
	BOKF NA DBA BANK OF ARKANSAS	1	\$198,700.00	0.2%	0	\$0.00	NA	0	\$0.0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$414,200.00	0.41%	0	\$0.00	NA	0	\$0.0
	BOKF NA DBA BANK OF TEXAS	1	\$198,241.00	0.2%	0	\$0.00	NA	0	\$0.0
	BREM3R BANK, NATIONAL ASSOCIATION	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	CALATLANTIC MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.0
	CAPITAL BANK, NA., A NATIONAL BANK	1	\$199,136.33	0.2%	0	\$0.00	NA	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	25	\$8,103,899.49	8.03%	0	\$0.00	NA	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$234,250.00	0.23%	0	\$0.00	NA	0	\$0.0

L.P.								
CARROLLTON BANK	2	\$646,000.00	0.64%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CHAFFEY FEDERAL CREDIT UNION	1	\$238,453.14	0.24%	0	\$0.00	NA	0	\$0.00
CHEAHA BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY CREDIT UNION	1	\$248,911.70	0.25%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00
COFFEE COUNTY BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
COLFAX BANKING COMPANY	1	\$254,400.00	0.25%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$448,920.41	0.45%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A.	3	\$709,709.92	0.7%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00
COMMERCIAL SAVINGS BANK	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK MANKATO	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$273,500.00	0.27%	0	\$0.00	NA	0	\$0.00
CRESCOM BANK	1	\$305,590.95	0.3%	0	\$0.00	NA	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$211,015.00	0.21%	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$477,400.00	0.47%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$731,382.00	0.73%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$219,700.00	0.22%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$401,242.14	0.4%	0	\$0.00	NA	0	\$0.00
E&S FINANCIAL GROUP INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00

ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$411,194.02	0.41%	0	\$0.00	NA	0	\$0.00
F & B ACQUISITION GROUP, LLC	1	\$216,800.00	0.21%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$254,883.00	0.25%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,560,606.90	1.55%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	1	\$457,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	13	\$3,797,000.00	3.76%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$254,450.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$341,200.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	4	\$1,232,472.00	1.22%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$572,400.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FIDELITY BANK, NA	1	\$210,387.53	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FCU	1	\$214,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	3	\$919,001.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$444,250.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$445,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$872,000.00	0.86%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$218,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	1	\$412,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK, A ARKANSAS CORPORATION							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$516,615.00	0.51%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$378,325.79	0.38%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$206,694.00	0.2%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$197,841.95	0.2%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY CO	1	\$225,000.00	0.22%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$238,500.00	0.24%	0	\$0.00	NA	\$0.00
	GUILFORD SAVINGS BANK	1	\$248,887.50	0.25%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$224,000.00	0.22%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$272,000.00	0.27%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$1,157,600.00	1.15%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,049,900.00	1.04%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$291,200.00	0.29%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$679,500.00	0.67%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING	1	\$240,000.00	0.24%	0	\$0.00	NA	\$0.00

	CORP.							
	INDEPENDENT BANK	1	\$236,000.00	0.23%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$512,200.00	0.51%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$208,300.00	0.21%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC.	1	\$549,100.00	0.54%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$216,000.00	0.21%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A.	2	\$765,000.00	0.76%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	2	\$587,500.00	0.58%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$835,000.00	0.83%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA	1	\$217,500.00	0.22%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$219,000.00	0.22%	0	\$0.00	NA	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$198,000.00	0.2%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$330,300.00	0.33%	0	\$0.00	NA	\$0.00
	MILEND, INC.	1	\$272,000.00	0.27%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$195,000.00	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	4	\$1,083,225.00	1.07%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$935,792.00	0.93%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$236,990.00	0.23%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$225,000.00	0.22%	0	\$0.00	NA	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$415,181.08	0.41%	0	\$0.00	NA	\$0.00
	NORTHVIEW BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,005,000.00	1%	0	\$0.00	NA	\$0.00
	NORWOOD BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
		1	\$217,000.00	0.22%	0	\$0.00	NA	\$0.00



NVR MORTGAGE FINANCE, INC.								
OLD NATIONAL BANK	2	\$472,910.00	0.47%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY & APOS; S CREDIT UNION	2	\$571,000.00	0.57%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$566,000.00	0.56%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$247,700.00	0.25%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U.	5	\$1,942,034.39	1.93%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$523,550.00	0.52%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$378,750.00	0.38%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$336,000.00	0.33%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$316,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$205,747.00	0.2%	0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC	4	\$1,232,000.00	1.22%	0	\$0.00	NA	0	\$0.00
PRIME MERIDIAN BANK	1	\$383,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$353,274.00	0.35%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$679,000.00	0.67%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$784,500.00	0.78%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$796,800.00	0.79%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$786,500.00	0.78%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC .	1	\$364,000.00	0.36%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION DBA	1	\$408,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	RYLAND MORTGAGE CORPORATION OF							
	ROYAL CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$218,500.00	0.22%	0	\$0.00	NA	\$0.0
	SAIL MORTGAGE CORP	1	\$195,000.00	0.19%	0	\$0.00	NA	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$702,500.00	0.7%	0	\$0.00	NA	\$0.0
	SANTANDER BANK, N.A.	10	\$3,084,900.00	3.06%	0	\$0.00	NA	\$0.0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$195,000.00	0.19%	0	\$0.00	NA	\$0.0
	SEATTLE'S BEST MORTGAGE INC	1	\$374,000.00	0.37%	0	\$0.00	NA	\$0.0
	SECURE ONE CAPITAL CORPORATION - CO	1	\$204,105.81	0.2%	0	\$0.00	NA	\$0.0
	SIRVA MORTGAGE, INC.	1	\$280,000.00	0.28%	0	\$0.00	NA	\$0.0
	SKYLINE FINANCIAL CORP.	1	\$225,000.00	0.22%	0	\$0.00	NA	\$0.0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$335,031.81	0.33%	0	\$0.00	NA	\$0.0
	STANDARD PACIFIC MORTGAGE	4	\$1,291,800.00	1.28%	0	\$0.00	NA	\$0.0
	STEARNS LENDING INC.	5	\$1,063,046.85	1.05%	0	\$0.00	NA	\$0.0
	STEARNS LENDING, LLC	8	\$2,257,500.00	2.24%	0	\$0.00	NA	\$0.0
	SUMMIT CREDIT UNION	2	\$433,200.00	0.43%	0	\$0.00	NA	\$0.0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$219,857.00	0.22%	0	\$0.00	NA	\$0.0
	SWBC MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0.0
	TALMER BANK AND TRUST	3	\$628,620.00	0.62%	0	\$0.00	NA	\$0.0
	TD BANK, N.A.	11	\$3,038,731.85	3.01%	0	\$0.00	NA	\$0.0
	THE BRYN MAWR TRUST COMPANY	1	\$284,764.96	0.28%	0	\$0.00	NA	\$0.0
	THE BRYN MAWR TRUST COMPANY	1	\$225,000.00	0.22%	0	\$0.00	NA	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$398,000.00	0.39%	0	\$0.00	NA	\$0.0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$625,500.00	0.62%	0	\$0.00	NA	\$0.0

	THE WASHINGTON TRUST COMPANY	2	\$611,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$426,425.00	0.42%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$417,365.82	0.41%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$415,181.08	0.41%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TWO RIVER COMMUNITY BANK	2	\$672,023.70	0.67%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$617,050.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$998,707.00	0.99%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$476,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION-1	2	\$710,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	2	\$453,637.53	0.45%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$985,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$206,040.00	0.2%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO NATIONAL ASSOCIATION.	1	\$199,136.33	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	WEICHERT FINANCIAL SERVICES	1	\$279,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$593,483.41	0.59%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$258,445.35	0.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>355</b>	<b>\$100,858,426.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGQ31	146000SUMMIT FUNDING, INC.	1	\$138,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,097,735.00	2.19%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$135,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$130,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$146,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$128,308.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$130,950.12	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, ALIMITED PARTNERSHIP	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$142,815.93	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$259,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$293,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$132,121.79	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MTG CORP							
	AMERICAN SECURITY MORTGAGE CORP	2	\$270,185.00	0.54%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$126,000.00	0.25%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$547,251.00	1.09%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$131,400.00	0.26%	0	\$0.00	NA	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$142,248.00	0.28%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$267,000.00	0.53%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$127,300.00	0.25%	0	\$0.00	NA	\$0.00
	ARVEST BANK	4	\$543,650.00	1.08%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM, A CORPORATION	1	\$139,930.00	0.28%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$283,006.43	0.56%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	ATL FEDERAL CREDIT UNION	1	\$127,300.00	0.25%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$709,210.67	1.41%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST BANK	1	\$128,675.68	0.26%	0	\$0.00	NA	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$142,000.00	0.28%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$145,200.00	0.29%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$149,000.00	0.3%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$286,950.00	0.57%	0	\$0.00	NA	\$0.00
	BANK OF COMMERCE, A WYOMING STATE BANK	1	\$141,000.00	0.28%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK	1	\$137,410.42	0.27%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE	1	\$126,000.00	0.25%	0	\$0.00	NA	\$0.00

	BANKING CORP.							
	BANKWEST, INC	1	\$134,227.00	0.27%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	3	\$401,800.00	0.8%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$407,413.73	0.81%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$128,250.00	0.26%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	CALCON MUTUAL MORTGAGE LLC - COR	1	\$132,721.89	0.26%	0	\$0.00	NA	\$0.00
	CALIFORNIA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	CAMDEN NATIONAL BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	\$0.00
	CAPITAL M LENDING LLC	1	\$131,500.00	0.26%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$821,792.00	1.64%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	3	\$438,000.00	0.87%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$127,000.00	0.25%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$141,930.00	0.28%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$578,253.27	1.15%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$126,400.00	0.25%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$132,525.00	0.26%	0	\$0.00	NA	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$126,350.00	0.25%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$394,763.00	0.79%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	5	\$677,589.78	1.35%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$283,415.64	0.57%	0	\$0.00	NA	\$0.00
	COMMERCE BANK	1	\$128,250.00	0.26%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE	1	\$125,500.00	0.25%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$134,652.45	0.27%	0	\$0.00	NA	\$0.00

COMPASS MORTGAGE INC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$131,450.00	0.26%	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$417,500.00	0.83%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$125,786.00	0.25%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$136,996.00	0.27%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$148,750.00	0.3%	0	\$0.00	NA	0	\$0.00
EECU	2	\$274,600.00	0.55%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$132,750.00	0.26%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	7	\$967,250.00	1.93%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$273,400.00	0.55%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC - COR	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$1,137,007.43	2.27%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$144,488.77	0.29%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$141,833.69	0.28%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$133,200.00	0.27%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$143,560.00	0.29%	0	\$0.00	NA	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$553,900.00	1.1%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$275,500.00	0.55%	0	\$0.00	NA	0	\$0.00
FEDSTAR CREDIT UNION	1	\$126,170.00	0.25%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	2	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$408,639.19	0.81%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	4	\$557,672.95	1.11%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$137,600.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$146,250.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST COMMAND BANK	1	\$137,604.34	0.27%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$256,750.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$434,503.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$138,750.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK & TRUST COMPANY, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST WESTERN TRUST BANK - COR	1	\$144,604.95	0.29%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$267,685.00	0.53%	0	\$0.00	NA	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$533,636.30	1.06%	1	\$132,962.76	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$265,790.00	0.53%	0	\$0.00	NA	0	\$0.00
GHM MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM	1	\$130,719.65	0.26%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE	1	\$119,920.00	0.24%	0	\$0.00	NA	0	\$0.00
	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00



	GOLDEN EMPIRE MORTGAGE, INC.A CALIFORNIA CORPORATION							
	GREYLOCK FEDERAL CREDIT UNION	2	\$265,000.00	0.53%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$144,201.06	0.29%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$287,350.00	0.57%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$147,250.00	0.29%	0	\$0.00	NA	\$0.00
	HAPPY STATE BANK	1	\$149,134.00	0.3%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$410,400.00	0.82%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$1,532,315.00	3.06%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$266,250.00	0.53%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$265,668.00	0.53%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$149,806.92	0.3%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC.	1	\$123,376.00	0.25%	0	\$0.00	NA	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$141,075.00	0.28%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$143,801.61	0.29%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$140,650.00	0.28%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$131,250.00	0.26%	0	\$0.00	NA	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00

	JEANNE D'ARC CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$147,056.10	0.29%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$146,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$142,303.68	0.28%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	\$119,762.08	0.24%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	2	\$281,424.00	0.56%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$149,625.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$273,430.00	0.55%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$140,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$144,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$143,075.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$145,403.00	0.29%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$149,797.95	0.3%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$148,794.72	0.3%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$145,125.00	0.29%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		2	\$291,500.00	0.58%	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A.							
	NATIONS RELIABLE LENDING, LLC	1	\$133,600.00	0.27%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$127,835.23	0.25%	0	\$0.00	NA	\$0.00
	NATIONWIDE BANK	1	\$128,826.23	0.26%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$281,200.00	0.56%	0	\$0.00	NA	\$0.00
	NOBLE HOME LOANS, INC.	1	\$132,617.03	0.26%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	1	\$145,875.00	0.29%	0	\$0.00	NA	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$134,814.00	0.27%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$128,250.00	0.26%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	\$0.00
	OAK BANK/LENDER	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	2	\$276,000.00	0.55%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$126,000.00	0.25%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	2	\$270,310.00	0.54%	0	\$0.00	NA	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$675,100.00	1.35%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$425,500.00	0.85%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	2	\$276,000.00	0.55%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$133,600.00	0.27%	0	\$0.00	NA	\$0.00
	PINNACLE BANK-WYOMING	1	\$134,814.00	0.27%	0	\$0.00	NA	\$0.00
		1	\$148,000.00	0.3%	0	\$0.00	NA	\$0.00

	PLATINUM MORTGAGE, INC.							
	PLAZA HOME MORTGAGE	4	\$576,515.00	1.15%	0	\$0.00	NA	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$145,800.00	0.29%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$278,055.00	0.55%	0	\$0.00	NA	\$0.00
	R P FUNDING INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$130,410.00	0.26%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP. - COR	2	\$277,811.25	0.55%	0	\$0.00	NA	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$145,779.00	0.29%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$128,800.00	0.26%	0	\$0.00	NA	\$0.00
	RESMAC INC	1	\$142,000.00	0.28%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$133,000.00	0.27%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPROAITON	1	\$130,600.00	0.26%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$127,200.00	0.25%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$145,825.00	0.29%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$139,316.30	0.28%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$138,000.00	0.28%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$288,205.00	0.57%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC.	1	\$138,000.00	0.28%	0	\$0.00	NA	\$0.00
	SERVICE CREDIT UNION	1	\$148,800.00	0.3%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$555,500.00	1.11%	0	\$0.00	NA	\$0.00
		1	\$128,000.00	0.26%	0	\$0.00	NA	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION							
	SOUTH STATE BANK	1	\$149,802.47	0.3%	0	\$0.00	NA	\$0.0
	SOUTHERN TRUST MORTGAGE,LLC	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.0
	SOUTHSIDE BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.0
	STATE FARM BANK, F.S.B.	4	\$548,430.00	1.09%	0	\$0.00	NA	\$0.0
	SUCCESS MORTGAGE PARTNERS INC., MICHIGAN CORPORATION	1	\$126,733.00	0.25%	0	\$0.00	NA	\$0.0
	SUMMIT CREDIT UNION	1	\$144,400.00	0.29%	0	\$0.00	NA	\$0.0
	SUMMIT FUNDING, INC..	2	\$274,100.00	0.55%	0	\$0.00	NA	\$0.0
	SWBC MORTGAGE CORPORATION	5	\$717,150.00	1.43%	0	\$0.00	NA	\$0.0
	TALMER BANK AND TRUST	5	\$677,105.00	1.35%	0	\$0.00	NA	\$0.0
	TEXANS CREDIT UNION	1	\$134,600.00	0.27%	0	\$0.00	NA	\$0.0
	THE BRYN MAWR TRUST COMPANY	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.0
	THE CITIZENS BANK	1	\$130,500.00	0.26%	0	\$0.00	NA	\$0.0
	THE HARVARD STATE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$142,500.00	0.28%	0	\$0.00	NA	\$0.0
	THE PEOPLES BANK	1	\$137,600.00	0.27%	0	\$0.00	NA	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	\$0.0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC.DBA TOWN SQUARE FI	1	\$126,825.00	0.25%	0	\$0.00	NA	\$0.0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$146,200.00	0.29%	0	\$0.00	NA	\$0.0
	TRADITIONS FIRST BANK.	1	\$144,005.76	0.29%	0	\$0.00	NA	\$0.0
	TRUWEST CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	\$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$145,808.00	0.29%	0	\$0.00	NA	\$0.0
	UNITED BANK	1	\$147,925.00	0.3%	0	\$0.00	NA	\$0.0
		1	\$142,782.41	0.28%	0	\$0.00	NA	\$0.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$133,512.91	0.27%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$140,800.00	0.28%	0	\$0.00	NA	\$0.00
	UNIWYO FCU	1	\$140,650.00	0.28%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$416,743.00	0.83%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC.	1	\$127,920.00	0.26%	0	\$0.00	NA	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$128,725.00	0.26%	0	\$0.00	NA	\$0.00
	WESLEND FINANCIAL	1	\$127,800.00	0.25%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK	1	\$135,812.63	0.27%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$258,362.49	0.52%	0	\$0.00	NA	\$0.00
	YADKIN BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>363</b>	<b>\$50,141,673.90</b>	<b>100%</b>	<b>1</b>	<b>\$132,962.76</b>	<b>0</b>	<b>\$0.00</b>
3138WQ49	ACADEMY MORTGAGE CORPORATION	3	\$561,500.00	12.2%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,263,016.31	27.44%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$270,000.00	5.87%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$196,175.00	4.26%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	1	\$161,000.00	3.5%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$142,400.00	3.09%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$162,500.00	3.53%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$182,000.00	3.95%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$200,000.00	4.34%	0	\$0.00	NA	\$0.00
		2	\$371,600.00	8.07%	0	\$0.00	NA	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION								
	VERITAS FUNDING, LLC	2	\$509,804.00	11.07%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$583,300.00	12.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,603,295.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGQ56	ACADEMY MORTGAGE CORPORATION	12	\$2,465,418.00	42.31%	0	\$0.00	NA	0	\$0.00
	CHRISTIAN ROBERTS MTG LLC	1	\$170,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$191,253.49	3.28%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	\$154,990.94	2.66%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$365,500.00	6.27%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$361,800.00	6.21%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$188,733.70	3.24%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$826,320.00	14.18%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$208,240.00	3.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$171,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	4	\$724,010.00	12.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,827,266.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGQ64	1ST SECURITY BANK OF WASHINGTON	1	\$360,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,101,900.00	2.18%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$219,696.90	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$285,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MTG CORP	5	\$1,729,967.62	3.43%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$449,600.00	0.89%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$205,818.00	0.41%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$246,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$412,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$869,700.00	1.72%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$412,300.00	0.82%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$5,138,525.00	10.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$672,823.00	1.33%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$601,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	CITY CREDIT UNION	1	\$223,788.24	0.44%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	4	\$1,115,424.79	2.21%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$600,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$433,630.00	0.86%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$385,000.00	0.76%	0	\$0.00	NA	0	\$0.00



	CORNERSTONE HOME LENDING, INC.	4	\$1,079,315.00	2.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$208,050.00	0.41%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC ND	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$522,053.00	1.03%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$204,380.00	0.41%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$315,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$209,628.29	0.42%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$293,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$273,550.00	0.54%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$448,859.53	0.89%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$619,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$259,641.79	0.51%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$561,620.00	1.11%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$1,156,125.00	2.29%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$2,156,630.00	4.28%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$893,000.00	1.77%	0	\$0.00	NA	0	\$0.00
		1	\$201,875.00	0.4%	0	\$0.00	NA	0	\$0.00

	FIRST CHOICE LOAN SERVICES INC.							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$266,587.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$258,000.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$416,000.00	0.82%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK USA	1	\$304,000.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$218,500.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$243,750.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$313,200.00	0.62%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$316,000.00	0.63%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$393,750.00	0.78%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$213,000.00	0.42%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$307,278.00	0.61%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A.	1	\$334,661.79	0.66%	0	\$0.00	NA	\$0.00
	HomeBank	1	\$317,302.30	0.63%	0	\$0.00	NA	\$0.00
	HomeBridge Financial Services, Inc.	3	\$1,050,372.00	2.08%	0	\$0.00	NA	\$0.00
	Homeowners Financial Group USA, LLC AN ARIZONA LIMITED LIAB	1	\$387,000.00	0.77%	0	\$0.00	NA	\$0.00
	Homeowners Financial Group USA, LLCAN ARIZONA LIMITED LIABI	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	IPAVA STATE BANK	1	\$404,000.00	0.8%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A.	1	\$390,000.00	0.77%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$260,000.00	0.52%	0	\$0.00	NA	\$0.00
	MARBLEHEAD BANK	1	\$269,000.00	0.53%	0	\$0.00	NA	\$0.00
	METROPOLITAN BANK	1	\$238,400.00	0.47%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$570,000.00	1.13%	0	\$0.00	NA	\$0.00

	MID AMERICA MORTGAGE, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$267,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,617,248.36	3.21%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$355,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$625,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$544,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$301,389.00	0.6%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$365,895.20	0.73%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	3	\$786,750.00	1.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$209,520.00	0.42%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$214,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$337,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$294,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$675,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$232,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$246,659.70	0.49%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$725,850.00	1.44%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,960,443.81	3.89%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	2	\$584,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$470,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A.	1	\$239,665.58	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$213,442.02	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$286,461.66	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$875,600.00	1.74%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$394,000.00	0.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$50,445,227.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGQ72	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$188,000.00	7.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$798,618.20	30.21%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK ND	1	\$211,375.00	8%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK	1	\$195,500.00	7.4%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$175,750.00	6.65%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$179,740.65	6.8%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$179,053.00	6.77%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$180,000.00	6.81%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$176,000.00	6.66%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$359,100.00	13.59%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$2,643,136.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGQ80	GREYLOCK FEDERAL CREDIT UNION		2	\$369,600.00	18.64%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.		1	\$194,000.00	9.78%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.		1	\$156,900.00	7.91%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO		1	\$185,500.00	9.35%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA		1	\$170,500.00	8.6%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC		1	\$160,000.00	8.07%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.		1	\$189,732.30	9.57%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.		1	\$185,000.00	9.33%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS		1	\$182,000.00	9.18%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS		1	\$190,000.00	9.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,983,232.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGQ98	BNC NATIONAL BANK - COR		1	\$120,317.23	6.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE MIDWEST		1	\$128,250.00	7.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA		1	\$226,757.74	12.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY AMERICA CREDIT UNION		1	\$117,000.00	6.46%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.		1	\$166,036.00	9.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.		1	\$185,000.00	10.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING		1	\$119,950.00	6.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK		1	\$197,880.00	10.92%	0	\$0.00	NA	0	\$0.00
	NBKC BANK		1	\$147,555.00	8.14%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK HOME LENDING (WICHITA)		1	\$137,257.66	7.57%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.		1	\$118,320.00	6.53%	0	\$0.00	NA	0	\$0.00
	VISION BANK		1	\$148,200.00	8.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,812,523.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WGQA5	ACADEMY MORTGAGE CORPORATION	2	\$185,942.34	1.01%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$88,642.03	0.48%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$305,084.62	1.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$105,564.84	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$273,001.00	1.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$98,789.19	0.54%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$91,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$105,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$101,191.35	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$193,606.10	1.05%	0	\$0.00	NA	0	\$0.00
	BANK OF VIRGINIA	1	\$99,597.78	0.54%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$107,561.14	0.58%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$101,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$87,638.74	0.48%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$105,963.20	0.58%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$99,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$91,850.00	0.5%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$511,799.96	2.78%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	8	\$784,119.52	4.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$108,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$282,850.24	1.54%	0	\$0.00	NA	0	\$0.00
		1	\$93,600.00	0.51%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO.							
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$212,000.00	1.15%	0	\$0.00	NA	\$0.00
	COMMUNITY NATIONAL BANK	1	\$95,609.90	0.52%	0	\$0.00	NA	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$85,600.00	0.47%	0	\$0.00	NA	\$0.00
	COMMUNITY AMERICA CREDIT UNION	2	\$193,000.00	1.05%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$93,117.52	0.51%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$207,648.85	1.13%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$95,000.00	0.52%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$188,896.93	1.03%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$93,713.69	0.51%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$276,336.84	1.5%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$100,000.00	0.54%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$490,432.76	2.67%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC	1	\$101,589.74	0.55%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$89,630.52	0.49%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$92,625.94	0.5%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	3	\$297,000.00	1.61%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$107,486.44	0.58%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,000.00	0.55%	0	\$0.00	NA	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	1	\$93,365.13	0.51%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$99,600.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$97,103.80	0.53%	0	\$0.00	NA	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$93,600.00	0.51%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$94,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$98,574.93	0.54%	0	\$0.00	NA	0	\$0.00
GREATER NEW ORLEANS FCU	1	\$89,634.28	0.49%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$97,500.00	0.53%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$91,131.97	0.5%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$462,045.61	2.51%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$85,000.00	0.46%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$93,500.00	0.51%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$104,136.51	0.57%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$87,596.25	0.48%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$211,504.62	1.15%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$86,030.01	0.47%	0	\$0.00	NA	0	\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$94,960.44	0.52%	0	\$0.00	NA	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$88,000.00	0.48%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$192,700.00	1.05%	0	\$0.00	NA	0	\$0.00
IXONIA BANK	1	\$102,200.00	0.56%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$90,630.21	0.49%	0	\$0.00	NA	0	\$0.00



JACKSON MORTGAGE COMPANY, INC.	1	\$90,028.89	0.49%	0	\$0.00	NA	0	\$0.00
KODIAK ISLAND HOUSING AUTHORITY	1	\$94,112.06	0.51%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$86,250.00	0.47%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$200,739.34	1.09%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$99,316.40	0.54%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$99,589.48	0.54%	0	\$0.00	NA	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$90,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$279,642.69	1.52%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$95,450.00	0.52%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$94,000.00	0.51%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$97,338.85	0.53%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$107,556.64	0.58%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A.	1	\$85,220.52	0.46%	0	\$0.00	NA	0	\$0.00
MULTIPLES MORTGAGE CORP.	1	\$96,714.33	0.53%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$99,597.78	0.54%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$312,317.11	1.7%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	1	\$101,091.75	0.55%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY & S CREDIT UNION	2	\$195,100.00	1.06%	0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$102,000.00	0.55%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	11	\$1,070,777.23	5.82%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	1	\$104,374.14	0.57%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$108,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	3	\$309,922.08	1.68%	0	\$0.00	NA	0	\$0.00

	PLAZA HOME MORTGAGE							
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$109,159.17	0.59%	0	\$0.00	NA	\$0.00
	R P FUNDING INC.	2	\$189,550.00	1.03%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$88,145.71	0.48%	0	\$0.00	NA	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$193,550.00	1.05%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	1	\$90,000.00	0.49%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$399,557.89	2.17%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$97,200.00	0.53%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$290,651.06	1.58%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC.	1	\$96,000.00	0.52%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$96,200.00	0.52%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	1	\$91,629.96	0.5%	0	\$0.00	NA	\$0.00
	SOUTHSIDE BANK (N. TEXAS)	1	\$93,000.00	0.51%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST CO.	1	\$107,556.64	0.58%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE LLC CFL# 148783	1	\$103,573.05	0.56%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	1	\$106,560.73	0.58%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC..	1	\$104,136.51	0.57%	0	\$0.00	NA	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$85,000.00	0.46%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$386,648.99	2.1%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$86,280.14	0.47%	0	\$0.00	NA	\$0.00
	TD BANK, N.A.	1	\$93,369.04	0.51%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,899.52	0.47%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$84,651.06	0.46%	0	\$0.00	NA	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$105,573.65	0.57%	0	\$0.00	NA	\$0.00

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$106,809.72	0.58%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$92,725.53	0.5%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$205,768.95	1.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$206,250.00	1.12%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$99,589.48	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$188,622.46	1.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$100,585.38	0.55%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$98,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$90,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$95,625.00	0.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$18,395,513.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGQB3	ACADEMY MORTGAGE CORPORATION	3	\$403,619.05	4.14%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$125,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$283,432.88	2.91%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$286,829.70	2.94%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$125,503.51	1.29%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$288,245.19	2.96%	0	\$0.00	NA	0	\$0.00

	BAY EQUITY LLC	1	\$141,372.70	1.45%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$143,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$131,250.00	1.35%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$406,905.60	4.18%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$140,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	2	\$270,436.90	2.78%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$146,175.00	1.5%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$126,170.69	1.29%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$140,458.94	1.44%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$143,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$277,830.00	2.85%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$147,404.72	1.51%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$280,383.00	2.88%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$149,250.00	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$140,233.68	1.44%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$123,486.50	1.27%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$143,420.81	1.47%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$129,477.12	1.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$273,875.00	2.81%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$120,977.14	1.24%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$143,420.81	1.47%	0	\$0.00	NA	0	\$0.00

HOMESIDE FINANCIAL, LLC	1	\$143,420.81	1.47%	0	\$0.00	NA	0	\$0.00
HURON VALLEY STATE BANK	1	\$144,597.03	1.48%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$125,487.99	1.29%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$281,000.00	2.88%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	1	\$128,368.21	1.32%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$135,000.00	1.39%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$142,000.00	1.46%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$136,000.00	1.4%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$132,470.51	1.36%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$141,926.84	1.46%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$131,000.00	1.34%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTAL MORTGAGE, INC.	1	\$139,110.00	1.43%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$143,545.00	1.47%	0	\$0.00	NA	0	\$0.00
PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$123,522.90	1.27%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$144,800.00	1.49%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$144,416.79	1.48%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$126,000.00	1.29%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$426,170.81	4.37%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$133,212.04	1.37%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	1	\$133,261.84	1.37%	0	\$0.00	NA	0	\$0.00
STATE BANK OF FLORENCE	1	\$130,400.00	1.34%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, F.S.B.	1	\$126,958.00	1.3%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$279,880.06	2.87%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$131,463.61	1.35%	0	\$0.00	NA	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$141,422.97	1.45%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$129,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$145,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$133,461.02	1.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$9,744,055.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGQC1	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$156,230.84	1.74%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$316,181.45	3.53%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$151,900.00	1.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$334,500.00	3.73%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$160,601.43	1.79%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$161,746.80	1.81%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$165,868.39	1.85%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$166,781.00	1.86%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$166,706.76	1.86%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$160,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$156,866.89	1.75%	0	\$0.00	NA	0	\$0.00

ENVOY MORTGAGE, LTD	1	\$149,421.69	1.67%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$1,237,277.82	13.81%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,372.16	1.85%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$172,901.75	1.93%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$305,516.20	3.41%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$169,938.71	1.9%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$151,388.63	1.69%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$161,250.00	1.8%	0	\$0.00	NA	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$169,266.28	1.89%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$165,500.00	1.85%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC., A GEORGIA	1	\$161,919.38	1.81%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$171,308.19	1.91%	0	\$0.00	NA	0	\$0.00
MORTGAGE MAKERS	1	\$169,316.23	1.89%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$159,000.00	1.77%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$160,352.43	1.79%	0	\$0.00	NA	0	\$0.00
NEWRATE LENDING, A CALIFORNIA CORPO	1	\$167,829.18	1.87%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$170,614.00	1.9%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$172,204.56	1.92%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$170,453.42	1.9%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$164,336.34	1.83%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$149,396.68	1.67%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$164,555.00	1.84%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$151,564.46	1.69%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE, LLC	1	\$161,091.35	1.8%	0	\$0.00	NA	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$149,396.67	1.67%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$149,396.67	1.67%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A.	1	\$154,755.70	1.73%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$156,400.00	1.75%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$159,349.40	1.78%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$159,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$150,392.65	1.68%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$151,240.00	1.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$158,450.79	1.77%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$159,356.45	1.78%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$173,300.14	1.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$8,960,196.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGQD9	ACADEMY MORTGAGE CORPORATION	6	\$401,082.86	1.75%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$79,948.92	0.35%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$149,674.92	0.65%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$67,131.52	0.29%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$55,774.76	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$47,802.95	0.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$140,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		5	\$334,898.66	1.46%	0	\$0.00	NA	0	\$0.00



	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$62,710.00	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$345,923.50	1.51%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$77,985.07	0.34%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$194,658.66	0.85%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$94,860.66	0.41%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$67,500.00	0.3%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$185,753.69	0.81%	0	\$0.00	NA	\$0.00
	ARVEST BANK	4	\$222,802.47	0.97%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL INC	1	\$55,000.00	0.24%	0	\$0.00	NA	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$65,714.68	0.29%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$129,444.51	0.57%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$69,469.46	0.3%	0	\$0.00	NA	\$0.00
	BANCO POPULAR DE PUERTO RICO	7	\$357,146.95	1.56%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PR	1	\$29,797.60	0.13%	0	\$0.00	NA	\$0.00
	BANK MIDWEST	1	\$66,132.93	0.29%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$48,750.00	0.21%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$73,434.99	0.32%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$70,708.53	0.31%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$68,511.53	0.3%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$57,515.33	0.25%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$43,323.24	0.19%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$171,295.76	0.75%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$63,742.58	0.28%	0	\$0.00	NA	\$0.00
	CARDINAL CREDIT UNION	1	\$41,250.00	0.18%	0	\$0.00	NA	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$136,801.38	0.6%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$69,500.00	0.3%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$62,646.60	0.27%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$81,600.00	0.36%	0	\$0.00	NA	0	\$0.00
CB&S BANK	1	\$69,712.63	0.3%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	2	\$98,798.84	0.43%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$45,600.00	0.2%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$252,718.82	1.11%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$70,711.49	0.31%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	1	\$69,521.48	0.3%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$77,935.26	0.34%	0	\$0.00	NA	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$49,694.74	0.22%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$31,871.29	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MARSHALL	1	\$57,400.00	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$40,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$68,778.20	0.3%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$54,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$62,000.00	0.27%	0	\$0.00	NA	0	\$0.00
COUNTY BANK	1	\$44,800.00	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	1	\$55,321.96	0.24%	0	\$0.00	NA	0	\$0.00
CRESKOM BANK	1	\$61,999.62	0.27%	0	\$0.00	NA	0	\$0.00
CROGHAN COLONIAL BANK	1	\$52,000.00	0.23%	0	\$0.00	NA	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$72,833.88	0.32%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$79,906.42	0.35%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$67,500.00	0.3%	0	\$0.00	NA	0	\$0.00
EDGAR COUNTY BANK & TRUST CO, ISAOA	1	\$33,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$80,198.50	0.35%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$652,612.31	2.85%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK & TRUST	1	\$79,674.92	0.35%	0	\$0.00	NA	0	\$0.00
FARMERS BANK AND TRUST	1	\$40,533.71	0.18%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$108,221.01	0.47%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$77,679.79	0.34%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	5	\$366,991.82	1.61%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$74,197.26	0.32%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$67,972.66	0.3%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$42,211.38	0.18%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$52,583.24	0.23%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	1	\$63,338.90	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$71,900.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$30,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$37,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$41,600.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$62,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$33,103.36	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$76,500.00	0.33%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	3	\$203,715.74	0.89%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY MORTGAGE	1	\$49,597.10	0.22%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$79,678.23	0.35%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$48,551.90	0.21%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$226,191.70	0.99%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$160,530.03	0.7%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	2	\$111,158.20	0.49%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$65,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GECU	1	\$66,867.17	0.29%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$77,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	2	\$58,760.29	0.26%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$139,600.00	0.61%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$66,630.51	0.29%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$55,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	11	\$721,705.20	3.16%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$79,671.58	0.35%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	5	\$315,270.00	1.38%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$55,575.56	0.24%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$56,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$49,658.20	0.22%	0	\$0.00	NA	0	\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$78,027.90	0.34%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	1	\$59,862.09	0.26%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$49,670.25	0.22%	0	\$0.00	NA	0	\$0.00
ILLINOIS BANK & TRUST	2	\$114,500.00	0.5%	0	\$0.00	NA	0	\$0.00
IMAGINE HOME LENDING, LLC -	1	\$82,264.35	0.36%	0	\$0.00	NA	0	\$0.00

	IMPAC MORTGAGE CORP.	1	\$70,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$66,924.13	0.29%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$69,314.28	0.3%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$70,190.66	0.31%	0	\$0.00	NA	0	\$0.00
	IPAVA STATE BANK	1	\$43,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$135,692.11	0.59%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$151,555.87	0.66%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION - COR	1	\$69,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$55,274.47	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$187,791.92	0.82%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$26,976.87	0.12%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$228,315.33	1%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$52,637.69	0.23%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAQUOKETA STATE BANK	1	\$74,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$74,339.11	0.33%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$59,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$70,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	6	\$358,579.65	1.57%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$47,804.95	0.21%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	3	\$186,524.48	0.82%	0	\$0.00	NA	0	\$0.00
	MMW HOLDINGS, LLC D/B/A TRIDENT HOME LOANS	1	\$62,940.55	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$32,118.95	0.14%	0	\$0.00	NA	0	\$0.00

MORTGAGE INVESTORS GROUP	1	\$75,700.00	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC - COR	1	\$65,473.57	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC.	5	\$403,753.66	1.77%	0	\$0.00	NA	0	\$0.00
MORTGAGE OPTIONS, INC.	1	\$59,758.67	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$146,340.16	0.64%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$72,460.38	0.32%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK & TRUST	2	\$125,000.00	0.55%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$75,241.27	0.33%	0	\$0.00	NA	0	\$0.00
NOIC, INC.	1	\$30,326.27	0.13%	0	\$0.00	NA	0	\$0.00
NORTH ALABAMA MORTGAGE, INC.	1	\$73,699.30	0.32%	0	\$0.00	NA	0	\$0.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$40,670.29	0.18%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$72,000.00	0.31%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$65,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$52,839.00	0.23%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	2	\$83,200.00	0.36%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	2	\$67,574.50	0.3%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$66,885.29	0.29%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$114,720.78	0.5%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$115,217.40	0.5%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$658,721.31	2.88%	0	\$0.00	NA	0	\$0.00
PARK NATIONAL BANK	1	\$74,692.11	0.33%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$43,823.02	0.19%	0	\$0.00	NA	0	\$0.00

	PEOPLES HOME EQUITY	2	\$127,817.63	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$52,288.84	0.23%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$571,183.02	2.5%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$79,609.91	0.35%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$63,644.38	0.28%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	2	\$147,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	3	\$193,012.62	0.84%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$49,796.83	0.22%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	2	\$135,977.98	0.59%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$47,010.15	0.21%	0	\$0.00	NA	0	\$0.00
	RESMAC INC.	1	\$73,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	RF MORTGAGE	1	\$48,667.23	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$70,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	40	\$2,141,196.28	9.36%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$73,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$44,449.14	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$145,704.51	0.64%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$62,197.22	0.27%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$79,453.11	0.35%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$26,474.34	0.12%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$231,750.48	1.01%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$80,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$82,659.27	0.36%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	2	\$109,163.15	0.48%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$137,666.16	0.6%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK & TRUST	1	\$56,168.47	0.25%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$121,628.74	0.53%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	4	\$210,664.74	0.92%	0	\$0.00	NA	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$118,329.25	0.52%	0	\$0.00	NA	0	\$0.00
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$44,815.26	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$82,858.45	0.36%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$78,763.82	0.34%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$50,047.88	0.22%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$55,772.44	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$48,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$223,188.46	0.98%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK	1	\$75,490.64	0.33%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$47,025.00	0.21%	0	\$0.00	NA	0	\$0.00
	VIG MORTGAGE	1	\$46,911.01	0.21%	0	\$0.00	NA	0	\$0.00
	VILLA GROVE STATE BANK, ISAOA	1	\$77,679.79	0.34%	0	\$0.00	NA	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$58,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$65,359.17	0.29%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$59,753.69	0.26%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	1	\$52,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$63,489.50	0.28%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$49,766.67	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$48,300.00	0.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>380</b>	<b>\$22,864,517.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138WGQE7	ACADEMY MORTGAGE CORPORATION	5	\$692,600.00	1.38%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$125,879.00	0.25%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$129,525.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$143,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$126,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$270,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$139,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$126,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$139,798.29	0.28%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$147,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$263,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$129,785.88	0.26%	0	\$0.00	NA	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.								
BANK SNB	2	\$290,400.00	0.58%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$282,200.00	0.56%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	2	\$286,365.00	0.57%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$146,320.00	0.29%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$128,800.00	0.26%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$287,500.00	0.57%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$279,999.64	0.56%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$270,750.00	0.54%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$429,750.00	0.86%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$262,655.00	0.52%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$257,500.00	0.51%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK AND TRUST COMPANY	1	\$142,760.00	0.29%	0	\$0.00	NA	0	\$0.00
	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK OF ROGERSVILLE							
	CITIZENS FIRST BANK - SPARTA	1	\$134,000.00	0.27%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$138,000.00	0.28%	0	\$0.00	NA	\$0.00
	CITY BANK	1	\$139,802.74	0.28%	0	\$0.00	NA	\$0.00
	CLM MORTGAGE, LLC	1	\$139,802.74	0.28%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$134,805.49	0.27%	0	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK	1	\$146,566.18	0.29%	0	\$0.00	NA	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$278,286.76	0.56%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$149,384.46	0.3%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$146,792.87	0.29%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, NA	1	\$141,600.00	0.28%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$147,440.00	0.29%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$143,300.00	0.29%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	2	\$273,706.35	0.55%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$147,500.00	0.29%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$398,840.00	0.8%	0	\$0.00	NA	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$130,311.97	0.26%	0	\$0.00	NA	\$0.00
	DEERWOOD BANK	1	\$133,268.00	0.27%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00

DUPACO COMMUNITY CREDIT UNION	1	\$132,600.00	0.26%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$426,117.01	0.85%	0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$142,798.51	0.29%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$284,346.29	0.57%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$260,990.00	0.52%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$991,031.31	1.98%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	4	\$530,900.00	1.06%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL BANK OF KENTUCKY	1	\$130,316.12	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$273,184.54	0.55%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$139,650.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$140,253.62	0.28%	0	\$0.00	NA	0	\$0.00

FIRST INTERNATIONAL BANK & TRUST	1	\$144,400.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$134,250.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$276,150.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC, DB IN ID AS FIRST MORTGAGE COM	1	\$141,500.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$133,600.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$148,895.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$134,900.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$124,622.89	0.25%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$289,236.60	0.58%	0	\$0.00	NA	0	\$0.00
FIRST TRUST AND SAVINGS BANK	2	\$268,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,010.91	0.27%	0	\$0.00	NA	0	\$0.00
FISHER NATIONAL BANK	1	\$129,533.32	0.26%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$141,600.00	0.28%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$271,716.68	0.54%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$263,960.00	0.53%	0	\$0.00	NA	0	\$0.00

	GESA CREDIT UNION	1	\$128,069.30	0.26%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.DBA HOME MORTGAGE COMPANY, A CA	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$142,420.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$398,725.00	0.8%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$256,758.43	0.51%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$125,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$274,322.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$277,791.47	0.55%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$142,152.54	0.28%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$136,990.00	0.27%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$130,131.61	0.26%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$674,490.39	1.35%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$553,735.65	1.11%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK - COR	1	\$131,809.81	0.26%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$144,511.48	0.29%	0	\$0.00	NA	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$134,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$139,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	KENTLAND BANK	1	\$132,720.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00

	KEY MORTGAGE SERVICES, INC.							
	KINETIC FEDERAL CREDIT UNION	1	\$147,037.84	0.29%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	10	\$1,374,240.19	2.74%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$132,050.00	0.26%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$146,200.00	0.29%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$128,950.00	0.26%	0	\$0.00	NA	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$125,631.73	0.25%	0	\$0.00	NA	\$0.00
	LEGACY HOME LOANS LLC	1	\$142,688.00	0.28%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	\$0.00
	LIBERTY FIRST CREDIT UNION	2	\$273,711.32	0.55%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$145,369.71	0.29%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$417,300.00	0.83%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$143,300.00	0.29%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$285,950.00	0.57%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$274,805.49	0.55%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$147,387.34	0.29%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS	1	\$148,200.00	0.3%	0	\$0.00	NA	\$0.00

	LIMITED LIA							
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$139,798.29	0.28%	0	\$0.00	NA	\$0.0
	METRO CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.0
	METRO MORTGAGE CORPORATION	1	\$133,950.00	0.27%	0	\$0.00	NA	\$0.0
	MIDLAND STATES BANK	2	\$290,839.62	0.58%	0	\$0.00	NA	\$0.0
	MISSOURI ELECTRIC COOPERATIVES EMPL	1	\$143,920.00	0.29%	0	\$0.00	NA	\$0.0
	MORTGAGE INVESTORS GROUP	3	\$426,200.00	0.85%	0	\$0.00	NA	\$0.0
	MORTGAGENETWORK	2	\$277,850.00	0.55%	0	\$0.00	NA	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$142,800.00	0.29%	0	\$0.00	NA	\$0.0
	MOVEMENT MORTGAGE, LLC	2	\$291,009.88	0.58%	0	\$0.00	NA	\$0.0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$135,850.00	0.27%	0	\$0.00	NA	\$0.0
	NATIONAL BANK OF MIDDLEBURY	1	\$132,906.00	0.27%	0	\$0.00	NA	\$0.0
	NATIONAL EXCHANGE BANK & TRUST	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.0
	NATIONWIDE BANK	2	\$292,282.30	0.58%	0	\$0.00	NA	\$0.0
	NBKC BANK	1	\$136,500.00	0.27%	0	\$0.00	NA	\$0.0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$130,212.12	0.26%	0	\$0.00	NA	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.0
	NEW MEXICO BANK & TRUST	1	\$142,700.00	0.28%	0	\$0.00	NA	\$0.0
	NEXBANK SSB	1	\$147,691.61	0.29%	0	\$0.00	NA	\$0.0
	NJ LENDERS CORP.	1	\$149,000.00	0.3%	0	\$0.00	NA	\$0.0
	NORTH BROOKFIELD SAVINGS BANK	1	\$131,518.15	0.26%	0	\$0.00	NA	\$0.0
	NORTHPOINTE BANK	1	\$139,595.90	0.28%	0	\$0.00	NA	\$0.0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$253,890.96	0.51%	0	\$0.00	NA	\$0.0
	NUMERICA CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	\$0.0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$147,250.00	0.29%	0	\$0.00	NA	\$0.0
	ON Q FINANCIAL, INC.	2	\$271,944.57	0.54%	0	\$0.00	NA	\$0.0
		1	\$126,000.00	0.25%	0	\$0.00	NA	\$0.0



	ONE NEVADA CREDIT UNION							
	ORNL FEDERAL CREDIT UNION	2	\$276,000.00	0.55%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$258,385.42	0.52%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$125,223.31	0.25%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	1	\$140,185.07	0.28%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	4	\$561,200.00	1.12%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$129,338.64	0.26%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$144,795.70	0.29%	0	\$0.00	NA	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK & TRUST	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.00
	PROVINCIAL BANK	1	\$127,200.00	0.25%	0	\$0.00	NA	\$0.00
	PS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$146,470.00	0.29%	0	\$0.00	NA	\$0.00
	R BANK	1	\$138,800.00	0.28%	0	\$0.00	NA	\$0.00
	RENASANT BANK	4	\$562,401.50	1.12%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$137,306.27	0.27%	0	\$0.00	NA	\$0.00
	ROGUE CREDIT UNION	1	\$145,290.36	0.29%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$138,400.00	0.28%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$144,500.00	0.29%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$255,120.00	0.51%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A.	2	\$274,294.48	0.55%	0	\$0.00	NA	\$0.00
	SCE FEDERAL CREDIT UNION	1	\$143,297.81	0.29%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$125,250.00	0.25%	0	\$0.00	NA	\$0.00
	SEACOAST NATIONAL BANK	1	\$139,798.29	0.28%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$845,476.04	1.69%	0	\$0.00	NA	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$125,400.00	0.25%	0	\$0.00	NA	\$0.00

SHELL FEDERAL CREDIT UNION	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$276,145.60	0.55%	0	\$0.00	NA	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$133,003.77	0.27%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$127,800.00	0.26%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	1	\$126,350.00	0.25%	0	\$0.00	NA	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B.	9	\$1,263,368.55	2.52%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	3	\$416,800.00	0.83%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	1	\$137,600.00	0.27%	0	\$0.00	NA	0	\$0.00
SUMMIT BANK & TRUST	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$269,900.00	0.54%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$137,696.84	0.27%	0	\$0.00	NA	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$144,450.00	0.29%	0	\$0.00	NA	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
THE BANK OF COMMERCE	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$282,000.00	0.56%	0	\$0.00	NA	0	\$0.00
THE MILFORD BANK	1	\$131,805.54	0.26%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$272,539.83	0.54%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE	3	\$414,000.00	0.83%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.							
	TRUST MORTGAGE CORPORATION	1	\$142,299.21	0.28%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	1	\$133,132.00	0.27%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$272,184.32	0.54%	0	\$0.00	NA	\$0.00
	UNITED BANK	3	\$406,322.47	0.81%	0	\$0.00	NA	\$0.00
	UNITED VALLEY BANK	1	\$132,558.54	0.26%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$262,915.28	0.52%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING SERVICES, INC.	1	\$140,193.44	0.28%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$129,816.84	0.26%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$138,700.00	0.28%	0	\$0.00	NA	\$0.00
	UW CREDIT UNION	1	\$130,664.91	0.26%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$131,575.00	0.26%	0	\$0.00	NA	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$134,000.00	0.27%	0	\$0.00	NA	\$0.00
	VERIDIAN CREDIT UNION	1	\$133,860.00	0.27%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.00
	VISION BANK	1	\$136,563.00	0.27%	0	\$0.00	NA	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$126,350.00	0.25%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$139,766.67	0.28%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$124,811.74	0.25%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$394,005.00	0.79%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK & TRUST	2	\$269,312.69	0.54%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$128,918.10	0.26%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$144,795.70	0.29%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$141,395.98	0.29%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>365</b>	<b>\$50,088,000.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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

3138WGQF4	ABBEVILLE BUILDING & LOAN	1	\$153,600.00	8.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$172,500.00	9.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST CO., INC.	1	\$164,000.00	8.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$116,720.00	6.1%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$168,000.00	8.78%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$293,800.00	15.35%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$117,325.00	6.13%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$112,100.00	5.86%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK	1	\$173,561.29	9.07%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$168,750.00	8.82%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$273,323.54	14.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,913,679.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGQG2	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$125,327.10	0.25%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$1,778,590.39	3.55%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$127,032.50	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$125,655.19	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$290,930.48	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$279,735.59	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$129,828.81	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$144,375.00	0.29%	0	\$0.00	NA	0	\$0.00
		2	\$283,750.00	0.57%	0	\$0.00	NA	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC								
AMERICAN PACIFIC MTG CORP	1	\$135,703.00	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$147,200.00	0.29%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$273,404.00	0.55%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC.	3	\$394,900.00	0.79%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$401,460.00	0.8%	0	\$0.00	NA	0	\$0.00
ANGEL OAK HOME LOANS LLC	2	\$269,652.44	0.54%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$140,600.00	0.28%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$407,650.00	0.81%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	3	\$387,950.00	0.77%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$133,600.00	0.27%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$276,073.59	0.55%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	4	\$545,800.00	1.09%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND - COR	1	\$129,820.89	0.26%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BANK SNB	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00
BANKUNITED, N.A.	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BANNER BANK	3	\$403,250.00	0.81%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	4	\$538,947.00	1.08%	0	\$0.00	NA	0	\$0.00
	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	BELL STATE BANK & TRUST							
	BENCHMARK COMMUNITY BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$142,312.35	0.28%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,920.00	0.29%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$146,400.00	0.29%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$271,000.00	0.54%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$296,400.00	0.59%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC.	3	\$413,555.00	0.83%	0	\$0.00	NA	\$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$137,464.58	0.27%	0	\$0.00	NA	\$0.00
	CAMDEN NATIONAL BANK	1	\$129,299.57	0.26%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$537,436.91	1.07%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	1	\$147,000.00	0.29%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$140,600.00	0.28%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$272,155.00	0.54%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$125,837.81	0.25%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING INC	1	\$149,000.00	0.3%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION.	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	11	\$1,486,026.49	2.97%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$275,688.00	0.55%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$140,031.81	0.28%	0	\$0.00	NA	\$0.00

	CMG MORTGAGE INC	1	\$137,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$265,684.92	0.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$126,725.17	0.25%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$134,425.00	0.27%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$427,855.00	0.85%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$147,805.11	0.3%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ECU MORTGAGE, LLC	1	\$142,590.00	0.28%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$263,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	ELGA CREDIT UNION	1	\$136,611.53	0.27%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$386,725.02	0.77%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$270,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$144,875.00	0.29%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$1,239,643.85	2.48%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$125,277.16	0.25%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$141,210.00	0.28%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$396,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,883.00	0.26%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP. - C	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	FINANCE OF AMERICA LLC	3	\$427,369.94	0.85%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$844,759.45	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$406,693.19	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$125,338.45	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$144,309.72	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$125,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$140,125.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$287,254.37	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$527,800.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$545,050.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$125,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$128,155.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$128,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$289,600.00	0.58%	0	\$0.00	NA	0	\$0.00
		1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00



FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP								
GREAT WESTERN BANK	2	\$279,950.00	0.56%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	2	\$250,234.87	0.5%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$142,316.56	0.28%	0	\$0.00	NA	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.00
GVC MORTGAGE, INC. - COR	1	\$132,050.00	0.26%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$142,800.00	0.29%	0	\$0.00	NA	0	\$0.00
HIGHLAND MORTGAGE GROUP, LLC	1	\$133,023.08	0.27%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC	2	\$264,250.00	0.53%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$282,024.05	0.56%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$945,657.00	1.89%	1	\$124,430.33	NA	1	\$124,430.33
HOMESIDE FINANCIAL, LLC	2	\$270,600.00	0.54%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$124,991.90	0.25%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$127,900.00	0.26%	0	\$0.00	NA	0	\$0.00
HOUSTON HOME LOAN, INC - COR	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HURON VALLEY STATE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$400,250.00	0.8%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$386,270.10	0.77%	0	\$0.00	NA	0	\$0.00
ILLINOIS BANK & TRUST	1	\$126,650.27	0.25%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP.	2	\$255,500.00	0.51%	0	\$0.00	NA	0	\$0.00

	INTERBANK, A STATE BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$139,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$125,993.00	0.25%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$257,423.65	0.51%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$269,346.88	0.54%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$128,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC	1	\$125,234.87	0.25%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$147,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	\$145,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA	1	\$128,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$144,800.23	0.29%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$131,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$127,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	MILL CITY CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$147,796.10	0.3%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$134,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$142,200.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$134,900.00	0.27%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INVESTORS GROUP							
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$146,250.00	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$277,750.00	0.55%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	2	\$269,000.00	0.54%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$132,824.86	0.27%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	3	\$431,242.79	0.86%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$141,400.00	0.28%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$131,398.00	0.26%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$138,985.00	0.28%	0	\$0.00	NA	\$0.00
	NATIONWIDE BANK	1	\$145,504.26	0.29%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$146,600.00	0.29%	0	\$0.00	NA	\$0.00
	NEW MEXICO BANK & TRUST	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION.	1	\$129,824.89	0.26%	0	\$0.00	NA	\$0.00
	NODAWAY VALLEY BANK	1	\$130,950.00	0.26%	0	\$0.00	NA	\$0.00
	NORTHEAST BANK	1	\$126,729.07	0.25%	0	\$0.00	NA	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00
	NOVA HOME LOANS	1	\$130,125.00	0.26%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$278,900.00	0.56%	0	\$0.00	NA	\$0.00
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$139,811.42	0.28%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$126,000.00	0.25%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$143,600.00	0.29%	0	\$0.00	NA	\$0.00
	ORIGIN BANK	1	\$137,250.00	0.27%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
		2	\$284,215.91	0.57%	0	\$0.00	NA	\$0.00

PACIFIC UNION FINANCIAL, LLC, A CAL								
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$402,010.00	0.8%	0	\$0.00	NA	0	\$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$137,568.60	0.27%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK	1	\$132,317.45	0.26%	0	\$0.00	NA	0	\$0.00
PATRIOT LENDING SERVICES, INC. (18648)	1	\$148,295.41	0.3%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK OF MIDDLE TENNESSEE	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	3	\$398,493.77	0.8%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK - COR	1	\$131,443.66	0.26%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$134,505.00	0.27%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	4	\$548,300.00	1.1%	0	\$0.00	NA	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$131,100.00	0.26%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$139,802.13	0.28%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$264,638.73	0.53%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$133,400.00	0.27%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$144,110.62	0.29%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$126,585.00	0.25%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$406,370.00	0.81%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$530,870.19	1.06%	0	\$0.00	NA	0	\$0.00

	SELCO COMMUNITY CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	3	\$414,100.00	0.83%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$132,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$535,700.00	1.07%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$129,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$128,905.00	0.26%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$138,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC.	1	\$145,972.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$144,005.76	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	3	\$407,595.00	0.81%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$281,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$130,431.88	0.26%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$128,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	2	\$288,350.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$273,209.75	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$124,927.64	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$130,625.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	2	\$259,010.67	0.52%	0	\$0.00	NA	0	\$0.00

	LLC, A FLORIDA LIMITED							
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$130,400.00	0.26%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00	NA	\$0.00
	UWHARRIE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$396,520.00	0.79%	0	\$0.00	NA	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$144,813.35	0.29%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	2	\$279,325.00	0.56%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	2	\$263,600.00	0.53%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$143,806.03	0.29%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC.	1	\$144,201.06	0.29%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$145,200.00	0.29%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	\$0.00
	WINNPOINTE CORPORATION	1	\$129,000.00	0.26%	0	\$0.00	NA	\$0.00
	YADKIN BANK	1	\$139,815.64	0.27%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>368</b>	<b>\$50,069,077.48</b>	<b>100%</b>	<b>1</b>	<b>\$124,430.33</b>		<b>1 \$124,430.33</b>
3138WGQH0	ABBEVILLE BUIDING & LOAN	1	\$92,000.00	0.23%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$54,000.00	0.13%	0	\$0.00	NA	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$144,094.60	0.35%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$107,822.85	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	2	\$142,750.00	0.35%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	11	\$1,759,372.45	4.31%	0	\$0.00	NA	\$0.00
	AMERICAN FIRST C.U.	3	\$338,549.08	0.83%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT	2	\$150,282.85	0.37%	0	\$0.00	NA	\$0.00

	UNION							
	AMERICAN INTERBANC MORTGAGE	1	\$173,731.35	0.43%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,081,106.00	2.65%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	1.02%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,041,150.00	2.55%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	4	\$279,500.00	0.68%	0	\$0.00	NA	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$227,300.00	0.56%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$703,337.12	1.72%	0	\$0.00	NA	\$0.00
	ATLANTIS MORTGAGE CO., INC.	1	\$390,000.00	0.95%	0	\$0.00	NA	\$0.00
	BANCROFT STATE BANK	1	\$103,000.00	0.25%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	3	\$169,000.00	0.41%	0	\$0.00	NA	\$0.00
	BANK OF VIRGINIA	1	\$119,152.37	0.29%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$341,250.00	0.84%	0	\$0.00	NA	\$0.00
	BANK SNB	1	\$86,175.00	0.21%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$155,000.00	0.38%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$150,000.00	0.37%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	6	\$798,362.56	1.95%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	2	\$324,000.00	0.79%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$107,980.29	0.26%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$501,000.00	1.23%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.32%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$91,000.00	0.22%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$375,000.00	0.92%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$312,500.00	0.76%	0	\$0.00	NA	\$0.00
	CARROLL COUNTY STATE BANK	1	\$97,000.00	0.24%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	4	\$1,217,000.00	2.98%	0	\$0.00	NA	\$0.00

	CATALYST MORTGAGE	1	\$101,265.33	0.25%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	3	\$575,824.42	1.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$104,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$62,932.89	0.15%	0	\$0.00	NA	0	\$0.00
	CITY LENDING	1	\$124,105.49	0.3%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$114,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$62,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$84,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$136,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$137,755.00	0.34%	0	\$0.00	NA	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$115,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$70,535.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	6	\$1,073,674.91	2.63%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$275,590.42	0.67%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$177,094.94	0.43%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$88,985.39	0.22%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$203,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$455,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$313,722.92	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$93,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$168,000.00	0.41%	0	\$0.00	NA	0	\$0.00



	FIRST COMMUNITY BANK							
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$180,000.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$87,397.73	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$298,000.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$107,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$133,600.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$131,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$193,200.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$112,842.34	0.28%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$81,500.00	0.2%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$245,500.00	0.6%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	3	\$415,000.00	1.02%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$413,996.49	1.01%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	1	\$159,920.00	0.39%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$142,000.00	0.35%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$305,000.00	0.75%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$130,000.00	0.32%	0	\$0.00	NA	\$0.00
	HARVARD SAVINGS BANK	1	\$69,500.00	0.17%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$74,470.24	0.18%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$106,385.00	0.26%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$78,000.00	0.19%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$466,750.00	1.14%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$425,000.00	1.04%	0	\$0.00	NA	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$210,000.00	0.51%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$38,000.00	0.09%	0	\$0.00	NA	\$0.00

	HONOR CREDIT UNION	1	\$76,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$103,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	HORIZON FINANCIAL GROUP INC	1	\$186,663.37	0.46%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$570,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$86,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$78,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	4	\$1,015,676.83	2.49%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY.	1	\$99,275.06	0.24%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$26,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$201,667.00	0.49%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$180,886.22	0.44%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$40,915.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$278,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$30,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$126,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLIOIS	1	\$25,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$300,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$332,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$186,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$198,587.29	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$290,885.00	0.71%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$143,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$102,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	2	\$516,800.00	1.26%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	2	\$138,487.01	0.34%	0	\$0.00	NA	0	\$0.00
		2	\$228,769.54	0.56%	0	\$0.00	NA	0	\$0.00

	NEW PENN FINANCIAL, LLC							
	NJ LENDERS CORP.	1	\$325,000.00	0.8%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	1	\$218,435.87	0.53%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$514,711.89	1.26%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$232,500.00	0.57%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$145,000.00	0.35%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$279,500.00	0.68%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	1	\$52,235.60	0.13%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$185,653.10	0.45%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$1,581,429.25	3.87%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$275,613.47	0.67%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$200,477.08	0.49%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$220,000.00	0.54%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$200,000.00	0.49%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$147,000.00	0.36%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$40,000.00	0.1%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	1	\$64,000.00	0.16%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$56,000.00	0.14%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$300,000.00	0.73%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$513,250.00	1.26%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$216,450.08	0.53%	0	\$0.00	NA	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$189,000.00	0.46%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$130,000.00	0.32%	0	\$0.00	NA	\$0.00
	S&T BANK	3	\$453,000.00	1.11%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$87,800.00	0.21%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$186,000.00	0.46%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$93,724.47	0.23%	0	\$0.00	NA	\$0.00

	SEASONS FEDERAL CREDIT UNION	1	\$164,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$1,048,855.80	2.57%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$108,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$91,745.00	0.22%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$343,794.05	0.84%	0	\$0.00	NA	0	\$0.00
	SKYWARD CREDIT UNION	2	\$242,596.77	0.59%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$31,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$81,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$183,950.00	0.45%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$431,833.66	1.06%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$180,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$345,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$55,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$143,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$206,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$485,714.16	1.19%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$97,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$279,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$66,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$268,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$356,414.25	0.87%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$167,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$465,000.00	1.14%	0	\$0.00	NA	0	\$0.00
		1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$186,969.25	0.46%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDTING, A TEXAS LIMITED LIABIL	1	\$115,175.27	0.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>265</b>	<b>\$40,856,556.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGQJ6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$259,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$233,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$340,552.60	0.34%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$258,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$707,700.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$239,920.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$989,089.96	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$610,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$427,953.51	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$387,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$524,890.00	0.52%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$241,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$319,200.00	0.32%	0	\$0.00	NA	0	\$0.00
		2	\$610,500.00	0.61%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC							
	AXIA FINANCIAL, LLC	1	\$326,099.90	0.32%	0	\$0.00	NA	\$0.0
	BANK OF ENGLAND	2	\$808,000.00	0.81%	0	\$0.00	NA	\$0.0
	BAY EQUITY LLC	1	\$243,007.68	0.24%	0	\$0.00	NA	\$0.0
	BAY VALLEY MORTGAGE GROUP	1	\$625,000.00	0.62%	0	\$0.00	NA	\$0.0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$288,500.00	0.29%	0	\$0.00	NA	\$0.0
	BLUELEAF LENDING LLC.	1	\$302,687.22	0.3%	0	\$0.00	NA	\$0.0
	BOFI FEDERAL BANK	1	\$314,961.37	0.31%	0	\$0.00	NA	\$0.0
	BOKF NA DBA BANK OF KANSAS CITY	2	\$543,600.00	0.54%	0	\$0.00	NA	\$0.0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$559,850.00	0.56%	0	\$0.00	NA	\$0.0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$236,500.00	0.24%	0	\$0.00	NA	\$0.0
	C.U. MORTGAGE SERVICES, INC.	1	\$336,000.00	0.33%	0	\$0.00	NA	\$0.0
	CALIFORNIA BANK & TRUST A CORPORATION	1	\$289,743.36	0.29%	0	\$0.00	NA	\$0.0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$324,000.00	0.32%	0	\$0.00	NA	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,959,250.00	1.95%	0	\$0.00	NA	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$223,000.00	0.22%	0	\$0.00	NA	\$0.0
	CENTURY LENDING COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.0
	CHEMICAL BANK	1	\$226,400.00	0.23%	0	\$0.00	NA	\$0.0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$298,717.47	0.3%	0	\$0.00	NA	\$0.0
	CHOICE ONE MORTGAGE INC.	1	\$230,000.00	0.23%	0	\$0.00	NA	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$282,000.00	0.28%	0	\$0.00	NA	\$0.0
	CMG MORTGAGE, INC	1	\$416,250.00	0.41%	0	\$0.00	NA	\$0.0
	COLE TAYLOR BANK	1	\$493,402.97	0.49%	0	\$0.00	NA	\$0.0
		1	\$263,920.00	0.26%	0	\$0.00	NA	\$0.0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,							
	COLONIAL SAVINGS, F.A.	2	\$588,737.08	0.59%	0	\$0.00	NA	\$0.00
	COLORADO EAST BANK & TRUST	1	\$252,250.00	0.25%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE	2	\$781,068.31	0.78%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$360,000.00	0.36%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE,LLC	1	\$348,518.74	0.35%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$429,763.69	0.43%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$239,500.00	0.24%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$1,235,143.27	1.23%	0	\$0.00	NA	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$348,176.00	0.35%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$292,158.28	0.29%	0	\$0.00	NA	\$0.00
	CTC MORTGAGE COMPANY LLC ND	1	\$330,000.00	0.33%	0	\$0.00	NA	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$273,600.00	0.27%	0	\$0.00	NA	\$0.00
	DEERWOOD BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$221,500.00	0.22%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$247,461.00	0.25%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$608,985.00	0.61%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,061,796.00	1.06%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$361,592.00	0.36%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$240,000.00	0.24%	0	\$0.00	NA	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$294,721.77	0.29%	0	\$0.00	NA	\$0.00

ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$313,353.35	0.31%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	5	\$1,248,171.23	1.24%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	1	\$267,264.09	0.27%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$335,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC	1	\$377,109.05	0.38%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$224,135.32	0.22%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$501,687.87	0.5%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$918,878.00	0.92%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	4	\$1,332,000.00	1.33%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$274,800.00	0.27%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	4	\$1,518,152.97	1.51%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$775,708.92	0.77%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN MORTGAGE TRUST, A MASSACHUSETTS BUSINESS TRU	1	\$252,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$727,000.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$360,800.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$231,960.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$286,680.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$241,454.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$459,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,401,800.00	1.4%	0	\$0.00	NA	0	\$0.00
	3	\$834,217.47	0.83%	0	\$0.00	NA	0	\$0.00



FIRST INTERSTATE BANK								
FIRST MIDWEST BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$970,000.00	0.97%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES MO	1	\$268,745.73	0.27%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,612,700.00	1.61%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$965,775.00	0.96%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	1	\$252,500.00	0.25%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$227,752.02	0.23%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY CO	1	\$415,217.28	0.41%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$464,000.00	0.46%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$347,121.70	0.35%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$1,060,243.66	1.06%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	1	\$262,916.22	0.26%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES,	6	\$1,929,500.00	1.92%	0	\$0.00	NA	0	\$0.00

	INC.							
	IDAHO CENTRAL CREDIT UNION	1	\$244,000.00	0.24%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	1	\$224,000.00	0.22%	0	\$0.00	NA	\$0.00
	IPAVA STATE BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$698,000.00	0.7%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC.	2	\$786,000.00	0.78%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	2	\$522,600.00	0.52%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$482,254.96	0.48%	0	\$0.00	NA	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$352,000.00	0.35%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A.	2	\$668,000.00	0.67%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	1	\$304,097.43	0.3%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$227,015.42	0.23%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$415,199.24	0.41%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	1	\$313,500.00	0.31%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$376,800.00	0.38%	0	\$0.00	NA	\$0.00
	MIDTOWN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$244,000.00	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	MORTGAGE OPTIONS, INC.	1	\$225,000.00	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	5	\$1,782,910.00	1.78%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$964,035.07	0.96%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A.	2	\$542,973.38	0.54%	0	\$0.00	NA	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$330,000.00	0.33%	0	\$0.00	NA	\$0.00

	NBKC BANK	3	\$845,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$415,217.28	0.41%	0	\$0.00	NA	0	\$0.00
	NFM, INC DBA NFM LENDING	1	\$487,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NOIC, INC.	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$304,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$292,480.00	0.29%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$236,972.00	0.24%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$227,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$398,272.65	0.4%	0	\$0.00	NA	0	\$0.00
	ONE TEAM REALTY, INC.	1	\$413,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$227,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$255,901.30	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$244,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$293,925.22	0.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORA	1	\$371,389.26	0.37%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$491,237.28	0.49%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$539,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	11	\$3,162,050.00	3.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$397,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$376,350.00	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$268,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$316,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		4	\$1,106,790.07	1.1%	0	\$0.00	NA	0	\$0.00

PLAZA HOME MORTGAGE								
PROSPERITY HOME MORTGAGE, LLC	4	\$1,042,544.79	1.04%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC.	1	\$294,000.00	0.29%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$884,000.00	0.88%	0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$309,377.00	0.31%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$249,591.00	0.25%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC..	1	\$465,023.58	0.46%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$303,211.30	0.3%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$392,000.00	0.39%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$622,500.00	0.62%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$572,700.00	0.57%	0	\$0.00	NA	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$278,790.86	0.28%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A.	3	\$879,920.40	0.88%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$254,446.44	0.25%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	2	\$664,169.90	0.66%	0	\$0.00	NA	0	\$0.00
SOUTHSIDE BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$386,300.00	0.38%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	9	\$2,513,942.87	2.51%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	9	\$3,747,365.00	3.73%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$243,750.00	0.24%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC..	3	\$1,020,373.59	1.02%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$273,750.00	0.27%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	2	\$670,260.00	0.67%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A.	1	\$318,445.65	0.32%	0	\$0.00	NA	0	\$0.00
THE AMERICAN NATIONAL BANK OF	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	TEXAS							
	THE CAPE COD FIVE CENTS SAVINGS	2	\$615,200.00	0.61%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$302,000.00	0.3%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$370,200.00	0.37%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$325,800.00	0.32%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$232,500.00	0.23%	0	\$0.00	NA	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$268,500.00	0.27%	0	\$0.00	NA	\$0.00
	UNION STATE BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$403,567.31	0.4%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,437,751.77	1.43%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$222,000.00	0.22%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION NE	1	\$258,200.00	0.26%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$471,550.00	0.47%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$350,000.00	0.35%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC,	1	\$546,250.00	0.54%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE	1	\$343,554.61	0.34%	0	\$0.00	NA	\$0.00

	GROUP								
	WINNPOINTE CORPORATION	2	\$620,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$410,158.53	0.41%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$661,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$356,000.00	0.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>321</b>	<b>\$100,346,426.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGQK3	1ST COMMUNITY CREDIT UNION	1	\$102,854.87	0.21%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$868,145.89	1.74%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$191,490.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$98,942.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$102,240.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$297,149.00	0.59%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$310,680.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$108,390.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$103,853.46	0.21%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$97,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIDREAM MORTGAGE GROUP LLC A TEXAS LIMITED LIABILITY COM	1	\$109,800.00	0.22%	0	\$0.00	NA	0	\$0.00
		3	\$285,833.13	0.57%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION							
	AMERIFIRST FINANCIAL, INC.	1	\$108,900.00	0.22%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	1	\$104,800.00	0.21%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$108,000.00	0.22%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$192,500.00	0.38%	0	\$0.00	NA	\$0.00
	ARVEST BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,084,244.94	2.17%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$109,000.00	0.22%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$93,600.00	0.19%	0	\$0.00	NA	\$0.00
	BANK IOWA, AN IOWA BANKING CORPORATION	1	\$108,693.16	0.22%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$84,877.53	0.17%	0	\$0.00	NA	\$0.00
	BANK OF IDAHO	1	\$100,554.91	0.2%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA D	1	\$104,200.00	0.21%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	3	\$301,375.00	0.6%	0	\$0.00	NA	\$0.00
	BANK SNB	1	\$106,850.00	0.21%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$108,750.00	0.22%	0	\$0.00	NA	\$0.00
	BANKSTAR FINANCIAL	1	\$94,000.00	0.19%	0	\$0.00	NA	\$0.00
	BANKUNITED, N.A.	1	\$87,271.24	0.17%	0	\$0.00	NA	\$0.00
	BANKWEST OF KANSAS	1	\$109,250.00	0.22%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$100,001.00	0.2%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$97,600.00	0.2%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	2	\$205,000.00	0.41%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$95,600.00	0.19%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$281,864.45	0.56%	0	\$0.00	NA	\$0.00

	BLACK HILLS FEDERAL CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$197,364.74	0.39%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$108,640.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$96,642.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$212,670.00	0.43%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$187,050.00	0.37%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE, INC	1	\$99,704.88	0.2%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$99,053.85	0.2%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	2	\$181,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	CARDINAL CREDIT UNION	1	\$87,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$109,442.08	0.22%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$97,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTER POINT BANK AND TRUST CO	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$93,127.47	0.19%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$215,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$99,855.91	0.2%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$101,500.24	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC.	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$88,275.45	0.18%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$106,680.00	0.21%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$88,868.89	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$104,845.31	0.21%	0	\$0.00	NA	0	\$0.00



	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,							
	COMMERCE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.0
	COMMERCE STATE BANK	1	\$101,170.00	0.2%	0	\$0.00	NA	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$90,210.00	0.18%	0	\$0.00	NA	\$0.0
	COMMERCIAL SAVINGS BANK	2	\$187,200.00	0.37%	0	\$0.00	NA	\$0.0
	COMMUNITY BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.0
	COMMUNITY FINANCIAL BANK	1	\$96,068.00	0.19%	0	\$0.00	NA	\$0.0
	COMMUNITY FIRST CREDIT UNION	2	\$197,563.89	0.39%	0	\$0.00	NA	\$0.0
	COMMUNITY NATIONNAL BANK & TRUST OF TEXAS	1	\$89,000.00	0.18%	0	\$0.00	NA	\$0.0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$193,650.00	0.39%	0	\$0.00	NA	\$0.0
	CONSUMERS CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	\$0.0
	CORTRUST MORTGAE, INC	1	\$86,000.00	0.17%	0	\$0.00	NA	\$0.0
	CREDIT UNION OF AMERICA	1	\$109,600.00	0.22%	0	\$0.00	NA	\$0.0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.0
	CREDIT UNION OF TEXAS	1	\$95,662.73	0.19%	0	\$0.00	NA	\$0.0
	CRESKOM BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	\$0.0
	CU COMMUNITY, LLC	1	\$94,900.00	0.19%	0	\$0.00	NA	\$0.0
	CUMBERLAND SECURITY BANK	1	\$86,700.00	0.17%	0	\$0.00	NA	\$0.0
	DEERWOOD BANK	1	\$87,600.00	0.18%	0	\$0.00	NA	\$0.0
	DESCO FEDERAL CREDIT UNION	1	\$101,373.73	0.2%	0	\$0.00	NA	\$0.0
	DEWITT BANK AND TRUST	1	\$106,215.70	0.21%	0	\$0.00	NA	\$0.0
	DFCU FINANCIAL	2	\$185,000.00	0.37%	0	\$0.00	NA	\$0.0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$299,903.88	0.6%	0	\$0.00	NA	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$93,000.00	0.19%	0	\$0.00	NA	\$0.0
		1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.0

	DUBUQUE BANK & TRUST COMPANY								
	DUPACO COMMUNITY CREDIT UNION	1	\$91,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENTEGRA BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$92,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$307,450.00	0.61%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$207,460.00	0.41%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$102,854.87	0.21%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$108,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK AND TRUST	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS EXCHANGE BANK	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$85,602.35	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$1,021,062.21	2.04%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$295,295.72	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$102,430.52	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$92,868.97	0.19%	1	\$92,868.97	NA	1	\$92,868.97

FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$182,900.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$188,800.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE CREDIT UNION	1	\$105,581.03	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$88,240.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$175,948.96	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$298,463.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$205,750.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FCU	1	\$85,025.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$89,271.19	0.18%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$103,920.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$180,500.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$93,100.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$104,748.85	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	2	\$193,350.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	9	\$841,535.38	1.68%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK OF ILLINOIS	1	\$88,825.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF LE CENTER (12040)	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$97,200.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$94,050.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$109,900.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$755,362.17	1.51%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$187,320.00	0.37%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$288,124.36	0.58%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$94,050.00	0.19%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$89,205.00	0.18%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$508,316.14	1.02%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	2	\$205,200.00	0.41%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$178,350.00	0.36%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$187,850.00	0.38%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC.	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	2	\$185,861.92	0.37%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$298,750.00	0.6%	0	\$0.00	NA	0	\$0.00
HARBORONE BANK	1	\$93,858.42	0.19%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00

HILLS BANK AND TRUST COMPANY	1	\$88,175.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$209,600.00	0.42%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$197,942.53	0.4%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$109,520.00	0.22%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$305,200.00	0.61%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$109,585.00	0.22%	0	\$0.00	NA	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$104,205.01	0.21%	0	\$0.00	NA	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$106,949.10	0.21%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$303,177.66	0.61%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$90,250.00	0.18%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	5	\$476,100.00	0.95%	0	\$0.00	NA	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$104,800.00	0.21%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST BANK	2	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
IOWA STATE SAVINGS BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00

J.G. WENTWORTH HOME LENDING, INC.	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
JACKSON COUNTY BANK	1	\$108,500.00	0.22%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	3	\$307,850.00	0.62%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$95,165.72	0.19%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$665,543.05	1.33%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$198,250.00	0.4%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE CORP., A CORPORATION	1	\$101,400.00	0.2%	0	\$0.00	NA	0	\$0.00
LEGACY NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$95,800.00	0.19%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$99,609.45	0.2%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$199,975.00	0.4%	0	\$0.00	NA	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$292,413.46	0.58%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	3	\$279,443.68	0.56%	0	\$0.00	NA	0	\$0.00

	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$103,500.00	0.21%	0	\$0.00	NA	\$0.00
	MIDWEST BANK N.A.	1	\$102,000.00	0.2%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$90,843.77	0.18%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, INC, AN ILLIONIS LIMITED LIABILITY	1	\$98,860.51	0.2%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK AND TRUST COMPANY	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$97,000.00	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER LLC	1	\$108,560.00	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$100,100.00	0.2%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$198,000.00	0.4%	0	\$0.00	NA	\$0.00
	MWABANK	1	\$96,000.00	0.19%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$88,871.77	0.18%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$88,000.00	0.18%	0	\$0.00	NA	\$0.00
	NEW FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$101,250.62	0.2%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP.	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	NORTHEAST SECURITY BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.00
	NORTHVIEW BANK	2	\$189,830.42	0.38%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$97,209.99	0.19%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$103,000.00	0.21%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$92,369.67	0.18%	0	\$0.00	NA	\$0.00
	NUSENDA FEDERAL CREDIT UNION,	1	\$88,909.20	0.18%	0	\$0.00	NA	\$0.00

	FEDERALLY CHARTERED CREDIT UN							
	NVR MORTGAGE FINANCE, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	2	\$193,575.00	0.39%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$106,000.00	0.21%	0	\$0.00	NA	\$0.00
	ONE CREDIT UNION	1	\$89,873.20	0.18%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$205,100.00	0.41%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$101,600.00	0.2%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	\$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	\$86,774.80	0.17%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$94,660.35	0.19%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$86,500.00	0.17%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$89,240.00	0.18%	0	\$0.00	NA	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$107,400.00	0.21%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$103,853.46	0.21%	0	\$0.00	NA	\$0.00
	PINNACLE ANK	1	\$100,800.00	0.2%	0	\$0.00	NA	\$0.00
	PIONEER BANK	2	\$192,873.20	0.39%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$202,750.00	0.41%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$214,800.00	0.43%	0	\$0.00	NA	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$95,475.00	0.19%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$96,900.00	0.19%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMA	1	\$105,577.66	0.21%	0	\$0.00	NA	\$0.00
	PRESTIGE COMMUNITY CREDIT UNION	1	\$107,847.83	0.22%	0	\$0.00	NA	\$0.00
		2	\$191,500.00	0.38%	0	\$0.00	NA	\$0.00



	PROSPERITY HOME MORTGAGE, LLC							
	PROVIDENT CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00	NA	\$0.00
	PS BANK	1	\$108,640.00	0.22%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$85,360.00	0.17%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$102,854.87	0.21%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$101,600.00	0.2%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$94,500.00	0.19%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$99,855.91	0.2%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$198,500.00	0.4%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$87,000.00	0.17%	0	\$0.00	NA	\$0.00
	S&T BANK	3	\$278,235.00	0.56%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	3	\$309,000.00	0.62%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A.	3	\$298,306.42	0.6%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$186,420.02	0.37%	0	\$0.00	NA	\$0.00
	SEAMEN'S BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$204,200.00	0.41%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$527,001.41	1.05%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$96,000.00	0.19%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	1	\$103,920.00	0.21%	0	\$0.00	NA	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$92,700.00	0.19%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00

ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$103,900.00	0.21%	0	\$0.00	NA	0	\$0.00
STARK FEDERAL CREDIT UNION	1	\$109,450.31	0.22%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B.	11	\$1,077,431.73	2.15%	0	\$0.00	NA	0	\$0.00
STATE SAVINGS BANK	2	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
STATEWIDE MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	6	\$625,900.00	1.25%	0	\$0.00	NA	0	\$0.00
SUNMARK COMMUNITY BANK	1	\$101,549.42	0.2%	0	\$0.00	NA	0	\$0.00
TELCOE FEDERAL CREDIT UNION	1	\$89,867.41	0.18%	0	\$0.00	NA	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
TEXANS CREDIT UNION	1	\$90,672.07	0.18%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING ASS	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$97,700.00	0.2%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$87,200.00	0.17%	0	\$0.00	NA	0	\$0.00
THE SOUTHERN CREDIT UNION	1	\$85,900.00	0.17%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$185,300.00	0.37%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$294,400.00	0.59%	0	\$0.00	NA	0	\$0.00
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$99,704.88	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	TLC COMMUNITY CREDIT UNION							
	TOTAL MORTGAGE SERVICES, LLC	1	\$108,000.00	0.22%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$197,600.00	0.4%	0	\$0.00	NA	\$0.00
	TRADITIONS BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	TSB BANK	1	\$91,867.45	0.18%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$99,805.99	0.2%	0	\$0.00	NA	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$195,520.00	0.39%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$279,100.00	0.56%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$94,866.14	0.19%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$590,856.97	1.18%	0	\$0.00	NA	\$0.00
	UNION STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST NA	1	\$103,410.00	0.21%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$109,096.07	0.22%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$386,225.94	0.77%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$95,200.00	0.19%	0	\$0.00	NA	\$0.00
	UW CREDIT UNION	1	\$99,750.00	0.2%	0	\$0.00	NA	\$0.00
	VALLEY STATE BANK	1	\$90,250.00	0.18%	0	\$0.00	NA	\$0.00
	VERVE, A CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00

	WATERFORD BANK, NA D	1	\$90,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$106,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	4	\$383,293.55	0.77%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK FSB	1	\$104,005.00	0.21%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$103,572.20	0.21%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$185,713.19	0.37%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$275,544.81	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$210,500.00	0.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>511</b>	<b>\$50,024,688.26</b>	<b>100%</b>	<b>1</b>	<b>\$92,868.97</b>		<b>1</b>	<b>\$92,868.97</b>
3138WGQL1	ABBOTT LABORATORIES EMPLOYEES CREDIT UNION	1	\$141,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$147,440.00	0.29%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$666,202.00	1.33%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC.	1	\$132,905.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$124,821.65	0.25%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$139,962.51	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$407,976.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$277,375.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD	1	\$127,815.58	0.26%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCEPTANCE COMPANY LLC							
	AMERICAN PACIFIC MTG CORP	1	\$138,554.50	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$139,700.00	0.28%	0	\$0.00	NA	\$0.00
	ARVEST BANK	1	\$138,400.00	0.28%	0	\$0.00	NA	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$130,623.28	0.26%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,343,446.34	2.68%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,600.00	0.25%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$131,500.00	0.26%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$138,000.00	0.28%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$132,600.00	0.26%	0	\$0.00	NA	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$141,795.40	0.28%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$260,771.00	0.52%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$264,771.00	0.53%	0	\$0.00	NA	\$0.00
	BELCO COMMUNITY CREDIT UNION	1	\$134,900.00	0.27%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	2	\$292,150.00	0.58%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$261,000.00	0.52%	0	\$0.00	NA	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$129,000.00	0.26%	0	\$0.00	NA	\$0.00
		1	\$129,500.00	0.26%	0	\$0.00	NA	\$0.00

	BOEING EMPLOYEES' CREDIT UNION							
	BOKF NA DBA BANK OF OKLAHOMA	2	\$273,200.00	0.55%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	3	\$413,840.00	0.83%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$414,400.00	0.83%	0	\$0.00	NA	\$0.00
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION ND	1	\$142,500.00	0.28%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$270,800.00	0.54%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$131,000.00	0.26%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$284,200.00	0.57%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$142,500.00	0.28%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$139,890.00	0.28%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY CREDIT UNION	1	\$129,106.12	0.26%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$140,850.00	0.28%	0	\$0.00	NA	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$125,722.61	0.25%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	5	\$675,595.81	1.35%	0	\$0.00	NA	\$0.00
	COMMERCIAL SAVINGS BANK	3	\$398,600.00	0.8%	0	\$0.00	NA	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$142,786.66	0.29%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK	1	\$137,610.00	0.27%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK MANKATO	1	\$148,400.00	0.3%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, NA	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$282,000.00	0.56%	0	\$0.00	NA	\$0.00
	CONCORD MORTGAGE GROUP	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$149,200.00	0.3%	0	\$0.00	NA	\$0.00
		1	\$128,000.00	0.26%	0	\$0.00	NA	\$0.00

	CORNERSTONE BANK, AN ARKANSAS CORPORATION							
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$133,860.00	0.27%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$132,804.06	0.27%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$148,000.00	0.3%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$279,418.00	0.56%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$403,228.00	0.81%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$144,187.27	0.29%	0	\$0.00	NA	\$0.00
	EECU	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$277,150.69	0.55%	0	\$0.00	NA	\$0.00
	EMPOWER CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$141,211.75	0.28%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$821,600.00	1.64%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$148,750.00	0.3%	0	\$0.00	NA	\$0.00
	EXCHANGE BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$135,804.05	0.27%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$143,300.00	0.29%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$138,400.00	0.28%	0	\$0.00	NA	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$136,800.00	0.27%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	2	\$265,000.00	0.53%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$669,915.53	1.34%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	1	\$135,804.05	0.27%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$282,950.00	0.57%	0	\$0.00	NA	\$0.00
		1	\$134,100.00	0.27%	0	\$0.00	NA	\$0.00

	FINANCIAL PARTNERS CREDIT UNION							
	FIRST AMERICAN BANK	1	\$132,599.98	0.26%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$137,750.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST COMPANY	1	\$133,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPPORATION	1	\$119,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,200.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$281,753.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$141,420.46	0.28%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$136,800.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	2	\$267,200.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	4	\$550,705.00	1.1%	0	\$0.00	NA	\$0.00
	FIRST RELIANCE BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$144,291.80	0.29%	0	\$0.00	NA	\$0.00
	FIRST SERVICE BANK	1	\$129,017.96	0.26%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$261,500.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$146,300.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$130,400.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$143,500.00	0.29%	0	\$0.00	NA	\$0.00



FIRST-CITIZENS BANK & TRUST COMPANY	1	\$138,404.72	0.28%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$143,200.00	0.29%	0	\$0.00	NA	0	\$0.00
FIVE STAR CREDIT UNION	1	\$134,805.49	0.27%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$962,856.34	1.92%	0	\$0.00	NA	0	\$0.00
GATEWAY STATE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GRAND SAVINGS BANK	1	\$147,791.47	0.3%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$282,300.00	0.56%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$258,000.00	0.52%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$132,525.00	0.26%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$130,950.00	0.26%	0	\$0.00	NA	0	\$0.00
HARBORONE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$149,200.00	0.3%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$144,791.08	0.29%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$129,607.77	0.26%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$271,500.00	0.54%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$265,399.00	0.53%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC D	1	\$125,825.47	0.25%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	1	\$130,050.00	0.26%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$283,181.51	0.57%	0	\$0.00	NA	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	ICON CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$551,497.07	1.1%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$134,345.00	0.27%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$228,475.00	0.46%	0	\$0.00	NA	0	\$0.00
	JOY STATE BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$136,759.78	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$409,945.91	0.82%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$406,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$128,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$143,792.52	0.29%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$148,925.35	0.3%	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$138,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$132,450.21	0.26%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$126,032.00	0.25%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY	1	\$143,256.87	0.29%	0	\$0.00	NA	0	\$0.00
	MARINE BANK & TRUST COMPANY	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$127,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$132,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00

MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA								
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$125,875.00	0.25%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPNY LLC	1	\$143,787.86	0.29%	0	\$0.00	NA	0	\$0.00
METRO BANK	1	\$141,600.00	0.28%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$136,604.56	0.27%	0	\$0.00	NA	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	2	\$279,150.00	0.56%	0	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$134,248.00	0.27%	0	\$0.00	NA	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$142,199.46	0.28%	0	\$0.00	NA	0	\$0.00
MINNCO CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA INC	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$407,400.00	0.81%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$281,579.54	0.56%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$148,250.00	0.3%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$139,303.44	0.28%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$139,555.00	0.28%	0	\$0.00	NA	0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$131,859.74	0.26%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$129,617.11	0.26%	0	\$0.00	NA	0	\$0.00
NEW BRITAIN MORTGAGE	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	NORTHEAST SECURITY BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$134,719.91	0.27%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	3	\$411,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$282,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$278,950.00	0.56%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$139,722.86	0.28%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$134,306.21	0.27%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	\$145,794.29	0.29%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$128,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$407,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$137,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORP	1	\$126,171.98	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$924,055.00	1.85%	0	\$0.00	NA	0	\$0.00

	PROVIDENT SAVINGS BANK, FSB	1	\$146,788.16	0.29%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$134,796.67	0.27%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$140,280.00	0.28%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$146,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROGUE CREDIT UNION	1	\$129,812.69	0.26%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$145,825.00	0.29%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$137,401.39	0.27%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$259,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	3	\$414,501.24	0.83%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$136,298.91	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$438,373.34	0.88%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$140,796.83	0.28%	0	\$0.00	NA	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$145,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$265,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	SKYWARD CREDIT UNION	1	\$129,009.66	0.26%	0	\$0.00	NA	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$135,808.38	0.27%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$125,324.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$260,521.00	0.52%	0	\$0.00	NA	0	\$0.00
		2	\$268,500.00	0.54%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORP							
	STATE BANK OF SOUTHERN UTAH	2	\$278,350.00	0.56%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B.	6	\$821,058.18	1.64%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	1	\$129,804.20	0.26%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	1	\$141,000.00	0.28%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$141,500.00	0.28%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$273,500.00	0.55%	0	\$0.00	NA	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$135,850.00	0.27%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$141,600.00	0.28%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$132,750.00	0.27%	0	\$0.00	NA	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$149,625.00	0.3%	1	\$147,436.57	NA	\$147,436.57
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$140,600.00	0.28%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$134,200.00	0.27%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$143,000.00	0.29%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$127,000.00	0.25%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$134,400.00	0.27%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	\$0.00
	UMB BANK, NA	1	\$126,825.00	0.25%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$143,783.11	0.29%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$133,008.08	0.27%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$144,800.00	0.29%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$135,200.00	0.27%	0	\$0.00	NA	\$0.00
		1	\$126,816.68	0.25%	0	\$0.00	NA	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$673,699.21	1.35%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$268,500.00	0.54%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$125,400.00	0.25%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$130,150.00	0.26%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	VANTAGE BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$282,000.00	0.56%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	1	\$147,828.00	0.3%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$126,350.00	0.25%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$139,200.00	0.28%	0	\$0.00	NA	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$134,809.78	0.17%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>367</b>	<b>\$50,075,394.09</b>	<b>100%</b>	<b>1</b>	<b>\$147,436.57</b>		<b>\$147,436.57</b>
3138WGQM9	ACADEMY MORTGAGE CORPORATION	5	\$806,100.00	1.07%	0	\$0.00	NA	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$156,750.00	0.21%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$156,000.00	0.21%	0	\$0.00	NA	\$0.00
	AIMBANK	2	\$327,054.99	0.44%	0	\$0.00	NA	\$0.00
	ALLIANT CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
		1	\$154,000.00	0.2%	0	\$0.00	NA	\$0.00

	ALTRA FEDERAL CREDIT UNION							
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	\$0.0
	AMERICAN BANK	2	\$322,600.00	0.43%	0	\$0.00	NA	\$0.0
	AMERICAN BANK & TRUST	1	\$152,950.00	0.2%	0	\$0.00	NA	\$0.0
	AMERICAN NATIONAL BANK	1	\$163,563.57	0.22%	0	\$0.00	NA	\$0.0
	AMERICAN NATIONAL BANK & TRUST	1	\$156,750.00	0.21%	0	\$0.00	NA	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$320,780.20	0.43%	0	\$0.00	NA	\$0.0
	AMERICAN SECURITY MORTGAGE CORP	1	\$155,580.48	0.21%	0	\$0.00	NA	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$343,405.00	0.46%	0	\$0.00	NA	\$0.0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$161,500.00	0.21%	0	\$0.00	NA	\$0.0
	ANCHORBANK, FSB	1	\$160,300.00	0.21%	0	\$0.00	NA	\$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$311,000.00	0.41%	0	\$0.00	NA	\$0.0
	ARIZONA BANK & TRUST	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$811,814.82	1.08%	0	\$0.00	NA	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$658,352.00	0.88%	0	\$0.00	NA	\$0.0
	AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$164,762.26	0.22%	0	\$0.00	NA	\$0.0
	BANCFIRST	1	\$153,383.58	0.2%	0	\$0.00	NA	\$0.0
	BANK FORWARD	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.0
	BANK MUTUAL	2	\$329,400.19	0.44%	0	\$0.00	NA	\$0.0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$171,900.00	0.23%	0	\$0.00	NA	\$0.0
	BANK OF FRANKLIN COUNTY	1	\$155,000.00	0.21%	0	\$0.00	NA	\$0.0
	BANKERS TRUST COMPANY	1	\$174,653.57	0.23%	0	\$0.00	NA	\$0.0
	BANKNEWPORT	1	\$174,600.00	0.23%	0	\$0.00	NA	\$0.0



	BANNER BANK	4	\$630,250.00	0.84%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$346,850.00	0.46%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$642,950.00	0.86%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BELGRADE STATE BANK, A CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$327,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$159,774.56	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$158,526.32	0.21%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$317,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$328,860.00	0.44%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CADENCE BANK, N.A.	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$171,707.72	0.23%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,282,750.00	1.71%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$162,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$156,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$478,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$471,500.00	0.63%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK OF LAS CRUCES	1	\$155,725.30	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$306,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$325,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$157,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMM NATL BK OF TXRKANA	1	\$168,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$327,537.85	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY AMERICA CREDIT UNION	2	\$311,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$164,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$626,384.43	0.83%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$343,759.41	0.46%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$313,050.00	0.42%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$152,184.45	0.2%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$809,442.00	1.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	6	\$976,375.00	1.3%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$318,184.00	0.42%	0	\$0.00	NA	0	\$0.00

	LIMITED PARTNERSHIP							
	DIRECTORS MORTGAGE, INC	1	\$169,355.63	0.23%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$162,500.00	0.22%	0	\$0.00	NA	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	EECU	2	\$322,525.00	0.43%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$948,888.27	1.26%	0	\$0.00	NA	\$0.00
	EVERGREEN CREDIT UNION	1	\$164,862.12	0.22%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	\$161,020.00	0.21%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$623,354.14	0.83%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	2	\$315,600.00	0.42%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$174,270.00	0.23%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$474,440.22	0.63%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	8	\$1,266,100.00	1.69%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$1,303,623.20	1.73%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$329,923.95	0.44%	0	\$0.00	NA	\$0.00
	FIRST BANK	2	\$332,177.58	0.44%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$166,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,750.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$169,500.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$324,100.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$170,958.78	0.23%	0	\$0.00	NA	\$0.00
		1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00

	FIRST COMMUNITY CREDIT UNION							
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$170,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$161,500.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$151,147.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$657,465.55	0.88%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$174,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$171,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$154,177.54	0.21%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES CFCU	1	\$161,500.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$173,850.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$168,150.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$156,250.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$335,352.17	0.45%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$151,912.00	0.2%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$157,500.00	0.21%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,141,030.20	1.52%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL, LLC - COR	1	\$168,700.00	0.22%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$173,000.00	0.23%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$159,900.00	0.21%	0	\$0.00	NA	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00	NA	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$161,267.30	0.21%	0	\$0.00	NA	\$0.00

GRANITE STATE CREDIT UNION	1	\$168,562.16	0.22%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00
GREATWALL, INC.	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$151,276.58	0.2%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$155,800.00	0.21%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$327,818.00	0.44%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$805,400.00	1.07%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$162,970.05	0.22%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$172,425.00	0.23%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$325,347.00	0.43%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$167,757.94	0.22%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$154,776.68	0.21%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK - LE SUEUR	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$158,416.48	0.21%	0	\$0.00	NA	0	\$0.00
HONDA FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$164,762.26	0.22%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$168,800.00	0.22%	0	\$0.00	NA	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$337,925.00	0.45%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$629,875.00	0.84%	0	\$0.00	NA	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$157,410.00	0.21%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	6	\$963,764.45	1.28%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$484,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	INTERBANK, A STATE BANK	1	\$168,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$170,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	KITSAP CREDIT UNION	1	\$153,778.11	0.2%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$168,147.38	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$655,390.13	0.87%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	1	\$162,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$479,410.00	0.64%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$167,757.94	0.22%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LENDING	1	\$168,571.77	0.22%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$158,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$151,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$161,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	2	\$313,287.58	0.42%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$312,079.77	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$163,800.00	0.22%	0	\$0.00	NA	0	\$0.00

	MID AMERICAN CREDIT UNION							
	MIDSOUTH BANK, NA	1	\$159,000.00	0.21%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$149,783.88	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$498,800.00	0.66%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$165,000.00	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$158,400.00	0.21%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$321,500.00	0.43%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$163,800.00	0.22%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$472,600.00	0.63%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$156,000.00	0.21%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$154,000.00	0.2%	0	\$0.00	NA	\$0.00
	NEW MEXICO BANK & TRUST	1	\$159,769.47	0.21%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	\$0.00
	NEXBANK SSB	1	\$163,768.92	0.22%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$156,500.00	0.21%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	1	\$171,000.00	0.23%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$171,757.65	0.23%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$153,600.00	0.2%	0	\$0.00	NA	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	2	\$315,120.00	0.42%	0	\$0.00	NA	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$153,378.69	0.2%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$161,267.30	0.21%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	3	\$486,400.00	0.65%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$163,875.00	0.22%	0	\$0.00	NA	\$0.00

PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$150,100.00	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$476,550.00	0.63%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A STATE BANK	2	\$345,000.00	0.46%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	2	\$315,576.59	0.42%	0	\$0.00	NA	0	\$0.00
PINNACLE ANK	1	\$167,400.00	0.22%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$150,782.04	0.2%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$328,872.00	0.44%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	5	\$800,823.00	1.07%	0	\$0.00	NA	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	3	\$469,140.00	0.62%	0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$163,400.00	0.22%	0	\$0.00	NA	0	\$0.00
PREMIERBANK - JEFFERSON	1	\$174,400.00	0.23%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$339,500.00	0.45%	0	\$0.00	NA	0	\$0.00
PRIORITYONE BANK	1	\$172,256.95	0.23%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	8	\$1,331,239.00	1.77%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	5	\$812,675.79	1.08%	0	\$0.00	NA	0	\$0.00
PS BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC.	1	\$168,625.00	0.22%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00
RIVERSIDE MORTGAGE GROUP, LLC	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$164,688.00	0.22%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,305.00	0.21%	0	\$0.00	NA	0	\$0.00
ROGUE CREDIT UNION	1	\$168,512.23	0.22%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$499,077.00	0.66%	0	\$0.00	NA	0	\$0.00



	SAN MATEO CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$151,781.00	0.2%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$309,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$164,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$167,515.07	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$158,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	SELECT BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$317,276.68	0.42%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$153,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$169,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$159,824.49	0.21%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$164,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	16	\$2,601,305.65	3.46%	0	\$0.00	NA	0	\$0.00

	STATEWIDE MORTGAGE, LLC	1	\$173,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	2	\$320,759.39	0.43%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	2	\$331,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$157,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$313,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$173,457.00	0.23%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$154,781.60	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$173,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$156,274.52	0.21%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$153,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$169,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$150,787.24	0.2%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$311,920.00	0.42%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$159,980.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$170,127.95	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$172,650.88	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, A CORPORATION	1	\$157,643.66	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$483,283.96	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$484,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$169,900.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$162,964.86	0.22%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION							
	USE CREDIT UNION	1	\$172,400.00	0.23%	0	\$0.00	NA	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA	\$0.0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$164,762.26	0.22%	0	\$0.00	NA	\$0.0
	UW CREDIT UNION	1	\$154,475.68	0.21%	0	\$0.00	NA	\$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$315,000.00	0.42%	0	\$0.00	NA	\$0.0
	VERIDIAN CREDIT UNION	1	\$157,700.00	0.21%	0	\$0.00	NA	\$0.0
	VERITAS FUNDING, LLC ISAOA	1	\$152,000.00	0.2%	0	\$0.00	NA	\$0.0
	VILLAGE BANK MORTGAGE CORPORATION (22758)	1	\$160,967.74	0.21%	0	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$340,000.00	0.45%	0	\$0.00	NA	\$0.0
	WEOKIE CREDIT UNION	1	\$156,650.00	0.21%	0	\$0.00	NA	\$0.0
	WESTCONSIN CREDIT UNION	3	\$474,050.00	0.63%	0	\$0.00	NA	\$0.0
	WESTERRA CREDIT UNION	1	\$151,600.00	0.2%	0	\$0.00	NA	\$0.0
	WHITAKER BANK, INC	1	\$168,000.00	0.22%	0	\$0.00	NA	\$0.0
	WHITE EAGLE CREDIT UNION	1	\$152,950.00	0.2%	0	\$0.00	NA	\$0.0
	WICHITA FEDERAL CREDIT UNION	1	\$161,766.59	0.22%	0	\$0.00	NA	\$0.0
	WILLAMETTE VALLEY BANK	1	\$153,500.00	0.2%	0	\$0.00	NA	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$159,647.15	0.21%	0	\$0.00	NA	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$322,954.00	0.52%	0	\$0.00	NA	\$0.0
<b>Total</b>		<b>466</b>	<b>\$75,138,722.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.0</b>
3138WGQN7	ADVISORS MORTGAGE GROUP, LLC	1	\$178,828.28	3.64%	0	\$0.00	NA	\$0.0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$151,580.42	3.09%	0	\$0.00	NA	\$0.0
		1	\$154,400.00	3.14%	0	\$0.00	NA	\$0.0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC							
	BENEFICIAL BANK	1	\$185,000.00	3.77%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$647,118.57	13.17%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$185,000.00	3.77%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$165,000.00	3.36%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$310,000.00	6.31%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$213,750.00	4.35%	0	\$0.00	NA	\$0.00
	FORTREN FUNDING LLC	1	\$268,000.00	5.46%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$168,961.60	3.44%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$371,920.00	7.57%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP.	1	\$225,000.00	4.58%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$288,000.00	5.86%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A.	4	\$798,002.21	16.25%	0	\$0.00	NA	\$0.00
	SECURE LENDING SOLUTIONS, INC D	1	\$179,740.65	3.66%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$170,000.00	3.46%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$251,644.93	5.12%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,911,946.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138WGQP2	FIRST FEDERAL SAVINGS BANK	1	\$177,000.00	15.42%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$187,639.00	16.34%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$185,145.00	16.13%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORP	1	\$179,200.00	15.61%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$222,942.42	19.42%	0	\$0.00	NA	\$0.00

	ROCKY MOUNTAIN BANK	1	\$196,080.00	17.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,148,006.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGQQ0	ACADEMY MORTGAGE CORPORATION	2	\$481,500.00	3.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$293,500.00	1.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$625,000.00	3.97%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$580,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$255,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$400,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	5	\$1,189,900.00	7.57%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$285,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$514,901.46	3.27%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$402,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$502,200.00	3.19%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$1,428,300.00	9.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$270,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$262,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$229,600.00	1.46%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$374,471.62	2.38%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$369,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$522,800.00	3.32%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$322,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$583,245.35	3.71%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$397,000.00	2.52%	0	\$0.00	NA	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$306,750.00	1.95%	0	\$0.00	NA	0	\$0.00
	PACIFIC HOME LOANS, INC.	1	\$352,400.00	2.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$516,800.00	3.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.A LIMITED LIABILITY CORPORAT	1	\$278,615.62	1.77%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$261,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$220,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$483,958.92	3.08%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$264,700.00	1.68%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$561,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$229,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$452,682.98	2.88%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$235,992.00	1.5%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$231,920.00	1.47%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$523,732.00	3.33%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$290,000.00	1.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$15,726,469.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGQR8	1ST COLONIAL COMMUNITY BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	7	\$2,171,952.00	0.43%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	32	\$9,437,971.69	1.89%	0	\$0.00	NA	0	\$0.00

	ACG FUNDING INC	1	\$259,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$210,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$357,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$652,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$327,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNI	1	\$396,440.63	0.08%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$305,578.41	0.06%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$715,302.36	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	2	\$596,978.53	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$486,375.49	0.1%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$590,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$508,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$775,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,218,335.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$769,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD	4	\$1,237,030.57	0.25%	0	\$0.00	NA	0	\$0.00

MORTGAGE ACCEPTANCE COMPANY LLC								
AMERICAN PACIFIC MTG CORP	30	\$9,361,277.89	1.87%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,445,800.00	0.29%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$606,500.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC.	8	\$2,359,996.00	0.47%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	8	\$2,334,635.00	0.47%	0	\$0.00	NA	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$239,500.00	0.05%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$549,400.00	0.11%	0	\$0.00	NA	0	\$0.00
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$280,250.00	0.06%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	2	\$536,400.00	0.11%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,466,723.33	0.29%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$538,154.50	0.11%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,189,832.72	0.24%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$952,762.00	0.19%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	4	\$1,470,100.07	0.29%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL	11	\$3,585,423.11	0.72%	0	\$0.00	NA	0	\$0.00



	ASSOCIATION, DBA BANC HOME LOA							
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$614,000.00	0.12%	0	\$0.00	NA	\$0.0
	BANK OF ENGLAND	4	\$1,242,900.00	0.25%	0	\$0.00	NA	\$0.0
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$301,000.00	0.06%	0	\$0.00	NA	\$0.0
	BANK OF THE OZARKS	1	\$230,000.00	0.05%	0	\$0.00	NA	\$0.0
	BANK OF TRAVELERS REST	1	\$294,400.00	0.06%	0	\$0.00	NA	\$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$308,750.00	0.06%	0	\$0.00	NA	\$0.0
	BANNER BANK	4	\$1,290,479.00	0.26%	0	\$0.00	NA	\$0.0
	BAY EQUITY LLC	14	\$4,705,011.94	0.94%	0	\$0.00	NA	\$0.0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$409,500.00	0.08%	0	\$0.00	NA	\$0.0
	BAY FEDERAL CREDIT UNION	2	\$697,000.00	0.14%	0	\$0.00	NA	\$0.0
	BELL STATE BANK & TRUST	15	\$4,566,200.00	0.91%	0	\$0.00	NA	\$0.0
	BELLCO CREDIT UNION	1	\$201,600.00	0.04%	0	\$0.00	NA	\$0.0
	BERKSHIRE BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	\$0.0
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$271,700.00	0.05%	0	\$0.00	NA	\$0.0
	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAG	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.0
	BNB FINANCIAL, INC. (25261)	2	\$535,000.00	0.11%	0	\$0.00	NA	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	7	\$2,068,122.90	0.41%	0	\$0.00	NA	\$0.0
	BOFI FEDERAL BANK	1	\$434,943.92	0.09%	0	\$0.00	NA	\$0.0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$266,400.00	0.05%	0	\$0.00	NA	\$0.0
	BOKF NA DBA BANK OF TEXAS	3	\$863,421.00	0.17%	0	\$0.00	NA	\$0.0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$336,000.00	0.07%	0	\$0.00	NA	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.0

BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$526,273.94	0.11%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$268,629.39	0.05%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$553,750.00	0.11%	0	\$0.00	NA	0	\$0.00
CALATLANTIC MORTGAGE	5	\$1,292,940.00	0.26%	0	\$0.00	NA	0	\$0.00
CALATLANTIC MORTGAGE ,INC	1	\$269,219.00	0.05%	0	\$0.00	NA	0	\$0.00
CAMDEN NATIONAL BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CAPITAL BANK, N.A.	1	\$385,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CAPITAL M LENDING LLC	1	\$216,800.00	0.04%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$4,353,814.04	0.87%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	6	\$1,608,450.00	0.32%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$436,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	10	\$2,741,550.00	0.55%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC.	1	\$264,124.60	0.05%	0	\$0.00	NA	0	\$0.00
CENTERSTATE BANK OF FLORIDA, NA	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTINEL BANK OF TAOS	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$281,500.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$468,750.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	3	\$1,203,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CHEAHA BANK	1	\$279,000.00	0.06%	0	\$0.00	NA	0	\$0.00

CHELSEA GROTON BANK	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	18	\$6,280,982.36	1.26%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS NATL HENDERSON	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$282,650.00	0.06%	0	\$0.00	NA	0	\$0.00
CITY BANK MORTGAGE	1	\$210,200.00	0.04%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	1	\$213,600.00	0.04%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$415,676.52	0.08%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$332,500.00	0.07%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,338,197.21	0.47%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$370,800.00	0.07%	0	\$0.00	NA	0	\$0.00
COASTAL LENDING GROUP, LLC	1	\$293,850.00	0.06%	0	\$0.00	NA	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$548,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE	8	\$2,512,500.00	0.5%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,105,250.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$230,950.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$302,200.00	0.06%	0	\$0.00	NA	0	\$0.00
COMPASS HOME LOANS, LLC	1	\$625,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$338,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION							
	CORNERSTONE HOME LENDING, INC.	44	\$13,387,136.71	2.68%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$241,000.00	0.05%	0	\$0.00	NA	\$0.00
	COUNTYBANK	1	\$275,500.00	0.06%	0	\$0.00	NA	\$0.00
	CREDIT UNION 1	1	\$224,500.00	0.04%	0	\$0.00	NA	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$296,000.00	0.06%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$342,000.00	0.07%	0	\$0.00	NA	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,429,175.45	0.29%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$2,711,000.00	0.54%	0	\$0.00	NA	\$0.00
	CUMD	1	\$343,000.00	0.07%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$331,542.59	0.07%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$366,400.00	0.07%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$342,000.00	0.07%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$261,600.00	0.05%	0	\$0.00	NA	\$0.00
	DENVER COMMUNITY CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$499,158.00	0.1%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$479,864.00	0.1%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$215,336.00	0.04%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$1,120,655.00	0.22%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,319,670.36	0.26%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$970,124.95	0.19%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$332,000.00	0.07%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$476,000.00	0.1%	0	\$0.00	NA	\$0.00

DIRECTORS MORTGAGE, INC	1	\$283,599.84	0.06%	0	\$0.00	NA	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$328,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DOMINION MORTGAGE CORPORATION	1	\$210,500.00	0.04%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$618,300.00	0.12%	0	\$0.00	NA	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	1	\$276,450.00	0.06%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$407,982.00	0.08%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$974,600.00	0.19%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	12	\$3,687,994.99	0.74%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$224,992.00	0.04%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC	1	\$209,717.13	0.04%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC - COR	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,895,816.33	0.38%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPO	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	2	\$523,165.00	0.1%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	2	\$674,424.30	0.13%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$214,703.79	0.04%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$388,875.00	0.08%	0	\$0.00	NA	0	\$0.00
EVERGREEN	10	\$2,766,800.00	0.55%	0	\$0.00	NA	0	\$0.00

	MONEYSOURCE MORTGAGE COMPANY							
	EVOLVE BANK & TRUST	1	\$416,425.49	0.08%	0	\$0.00	NA	\$0.00
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$228,000.00	0.05%	0	\$0.00	NA	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$608,000.00	0.12%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,894,527.00	0.98%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTG	1	\$307,500.00	0.06%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	25	\$7,971,660.63	1.59%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC DBA HLT	1	\$458,420.58	0.09%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	5	\$1,639,494.00	0.33%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$4,448,209.85	0.89%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	49	\$16,205,233.38	3.24%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	13	\$3,922,495.30	0.78%	1	\$287,987.87	NA	\$287,987.87
	FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$1,573,873.86	0.31%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$538,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$578,150.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	6	\$1,724,900.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	3	\$833,768.40	0.17%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK A SOUTH	1	\$304,000.00	0.06%	0	\$0.00	NA	\$0.00

	CAROLINA CHARTERED BANK							
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	3	\$841,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$382,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$674,880.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$376,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$308,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,169,519.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$2,194,500.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$598,630.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,225,937.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK WAUPACA	1	\$254,640.70	0.05%	0	\$0.00	NA	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST OKLAHOME MORTGAGE A DIVISON O	1	\$215,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$226,701.07	0.05%	0	\$0.00	NA	\$0.00
	FIRST RELIANCE BANK	2	\$708,800.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$351,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$253,158.53	0.05%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS	1	\$236,680.75	0.05%	0	\$0.00	NA	\$0.00

MORTGAGE CORPORATION, A VIRGINIA CORPORATION							
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,063,000.00	0.21%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	10	\$2,875,360.00	0.58%	1	\$353,536.10	NA	\$353,536.10
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$2,339,460.45	0.47%	1	\$283,390.47	NA	\$283,390.47
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	\$416,412.45	0.08%	0	\$0.00	NA	\$0.00
FREEDOM CREDIT UNION	1	\$253,000.00	0.05%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$409,422.32	0.08%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$219,690.02	0.04%	0	\$0.00	NA	\$0.00
FULTON BANK, N.A.	4	\$1,287,710.00	0.26%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	14	\$3,894,934.00	0.78%	0	\$0.00	NA	\$0.00
GECU	1	\$205,909.46	0.04%	0	\$0.00	NA	\$0.00
GENERAL ELECTRIC EMPLOYEES FEDERAL	1	\$404,000.00	0.08%	0	\$0.00	NA	\$0.00
GEO-CORP, INC.	1	\$251,000.00	0.05%	0	\$0.00	NA	\$0.00
GERSHMAN MORTGAGE	1	\$299,000.00	0.06%	0	\$0.00	NA	\$0.00
GIBSLAND BANK & TRUST	2	\$501,600.00	0.1%	0	\$0.00	NA	\$0.00
GMFS, LLC	1	\$259,200.00	0.05%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$304,000.00	0.06%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	2	\$704,500.00	0.14%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY A CA	1	\$274,500.00	0.05%	0	\$0.00	NA	\$0.00
GOLDEN OAK LENDING	1	\$356,308.43	0.07%	0	\$0.00	NA	\$0.00
GOLDWATER BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	\$0.00
GOLDWATER BANK, NATIONAL	2	\$555,750.00	0.11%	0	\$0.00	NA	\$0.00



	ASSOCIATION DBA CORE LENDING							
	GOTHENBURG STATE BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$202,500.00	0.04%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$231,750.00	0.05%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	2	\$503,000.00	0.1%	0	\$0.00	NA	\$0.00
	GREENBOX LOANS INC	1	\$291,692.61	0.06%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$250,000.00	0.05%	0	\$0.00	NA	\$0.00
	GROUP MORTGAGE, LLC	4	\$1,262,050.00	0.25%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$451,450.00	0.09%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	4	\$1,043,340.00	0.21%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$701,500.00	0.14%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,494,989.30	0.3%	0	\$0.00	NA	\$0.00
	GULF SOUTH MORTGAGE	1	\$376,932.95	0.08%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$257,600.00	0.05%	0	\$0.00	NA	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	\$345,600.00	0.07%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING, INC	3	\$1,200,000.00	0.24%	0	\$0.00	NA	\$0.00
	HIGHTECHLENIDNG, INC	1	\$396,700.00	0.08%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$228,000.00	0.05%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$317,300.00	0.06%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC	1	\$245,668.64	0.05%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$263,136.97	0.05%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	11	\$3,429,444.10	0.69%	0	\$0.00	NA	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC.	48	\$15,384,143.92	3.08%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$474,200.00	0.09%	1	\$469,559.48	NA	1	\$469,559.48
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	5	\$1,836,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	2	\$584,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$229,176.64	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$372,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	2	\$476,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$632,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$280,344.01	0.06%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	2	\$426,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$273,311.00	0.05%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$227,678.75	0.05%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$263,751.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$457,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	2	\$517,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	IXONIA BANK	1	\$328,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,807,013.80	0.36%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	5	\$1,574,398.37	0.31%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$211,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$982,283.84	0.2%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$210,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC.	1	\$327,448.24	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	8	\$2,477,455.00	0.5%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$240,898.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$255,639.30	0.05%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LENDLINK FINANCIAL INC.	1	\$298,828.36	0.06%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK (23848)	1	\$256,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$1,533,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC.	1	\$612,076.73	0.12%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$353,953.44	0.07%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LENDING	3	\$894,626.15	0.18%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC (22851)	1	\$303,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL, LLC	7	\$1,953,513.00	0.39%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	2	\$580,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$382,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$303,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$897,700.00	0.18%	0	\$0.00	NA	0	\$0.00

MAVERICK FUNDING CORP.	1	\$339,920.00	0.07%	0	\$0.00	NA	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$249,900.00	0.05%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,269,274.00	0.25%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$305,129.04	0.06%	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE BANK	1	\$445,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING	1	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$404,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$996,200.00	0.2%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$249,589.76	0.05%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	2	\$528,350.00	0.11%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
METROPOLITAN BANK	1	\$307,366.31	0.06%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$593,400.00	0.12%	0	\$0.00	NA	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$471,400.00	0.09%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC.	3	\$861,700.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	MORTGAGE 2000	1	\$345,523.31	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$247,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	6	\$1,366,591.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC.	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$212,420.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC.	1	\$239,661.84	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$359,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	23	\$6,944,040.45	1.39%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$853,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	41	\$12,909,592.28	2.58%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$327,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$694,938.51	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$610,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$525,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$301,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$746,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$341,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	4	\$1,080,104.00	0.22%	0	\$0.00	NA	0	\$0.00
	NBC BANK	1	\$302,993.00	0.06%	0	\$0.00	NA	0	\$0.00
	NBC OKLAHOMA	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	4	\$1,183,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$247,159.01	0.05%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$723,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$201,375.00	0.04%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$233,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	8	\$2,920,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$283,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	5	\$1,445,684.83	0.29%	0	\$0.00	NA	0	\$0.00
	NOVA FINANACIAL & INVESMENT CORPORATION, ARIZONA CORPORATIO	1	\$318,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$662,035.92	0.13%	0	\$0.00	NA	0	\$0.00
	NOVA HOME LOANS	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANACE, INC	1	\$469,477.44	0.09%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$364,468.27	0.07%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$595,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$283,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$375,263.83	0.08%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	6	\$2,078,742.97	0.42%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC INC. DBA ONE REPUBLIC MORTGAGE	1	\$258,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC.	1	\$259,633.66	0.05%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$208,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$283,599.84	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,346,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$462,610.00	0.09%	0	\$0.00	NA	0	\$0.00
	PAN AMERICAN MORTGAGE	1	\$241,037.45	0.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$314,500.00	0.06%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$275,500.00	0.06%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	10	\$2,481,784.00	0.5%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC. A LIMITED LIABILITY CORPORA	1	\$351,525.85	0.07%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$274,000.00	0.05%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	34	\$11,252,710.00	2.25%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$514,619.58	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$218,500.00	0.04%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	7	\$2,301,323.00	0.46%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	6	\$1,913,983.99	0.38%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$319,096.69	0.06%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$398,250.00	0.08%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$323,000.00	0.06%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC.	7	\$2,008,471.08	0.4%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	18	\$6,175,540.16	1.24%	0	\$0.00	NA	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$272,623.87	0.05%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,443,600.00	0.29%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$1,078,358.82	0.22%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$230,378.16	0.05%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$232,000.00	0.05%	0	\$0.00	NA	\$0.00
	PRINCETON FEDERAL CREDIT UNION	1	\$345,000.00	0.07%	0	\$0.00	NA	\$0.00
		3	\$818,208.15	0.16%	0	\$0.00	NA	\$0.00

	PRIORITY HOME LENDING, LLC								
	PRIORITY HOME MORTGAGE, L.P.	1	\$414,151.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	27	\$8,557,298.00	1.71%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	11	\$3,251,225.22	0.65%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK HOME LENDING (WICHITA)	1	\$288,950.18	0.06%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	4	\$1,261,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$659,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$741,888.00	0.15%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	2	\$527,786.00	0.11%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	3	\$731,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	RED DIAMOND HOME LOANS, LLC	1	\$226,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$209,311.22	0.04%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$535,500.00	0.11%	0	\$0.00	NA	0	\$0.00