

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 64 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WEGF0		ABBEVILLE BUILDING & LOAN	1	\$238,647.90	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	7	\$2,009,906.96	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACG FUNDING INC	1	\$232,656.75	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	\$244,042.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVISORS CAPITAL, INC. (22348)	1	\$319,518.03	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLIANCE WEST MORTGAGE, INC	1	\$624,638.22	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLIANT CREDIT UNION	1	\$186,225.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALTERRA BANK	1	\$317,540.66	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$222,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$413,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MTG CORP	1	\$323,992.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$175,147.99	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL, INC	1	\$217,896.86	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERIS BANK A CORPORATION	1	\$351,657.59	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$221,825.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$192,928.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$209,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC	1	\$343,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MORTGAGE CORPORATION										
AXIA FINANCIAL, LLC	2	\$470,540.23	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,492,851.34	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
BANCFIRST	1	\$355,075.48	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$254,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$194,937.39	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$273,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$532,691.23	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$405,898.97	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
BANNER BANK	2	\$538,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
BARR GROUP, INC	1	\$202,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$214,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
BAY EQUITY LLC	5	\$1,891,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$199,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$294,671.90	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	2	\$513,153.77	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$175,231.31	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$269,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$414,799.24	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$591,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,201,242.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
C2 FINANCIAL CORPORATION	1	\$415,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$409,720.09	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$200,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	7	\$2,284,063.89	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$213,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$321,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$624,126.03	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$375,393.04	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$304,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$846,457.15	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$239,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$190,125.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$406,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLLINS STATE BANK - KIEL	1	\$224,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	7	\$2,086,357.81	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$229,653.58	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$329,513.84	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$234,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	2	\$621,481.44	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY,LTD	1	\$274,273.28	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$279,605.48	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$205,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DEAN COOPERATIVE BANK											
	DFCU FINANCIAL	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$234,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$849,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$243,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LEDNING, A TEXAS CORPORATION	1	\$229,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,138,918.48	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,536,281.46	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$206,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,260,711.26	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FHLB/PROSPECT MORTGAGE	1	\$261,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$936,065.51	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$191,729.47	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$255,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$199,396.60	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN	3	\$847,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SERVICES INC											
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$372,875.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (15551)	1	\$288,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$387,723.20	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$441,298.75	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FCU	1	\$231,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$199,705.35	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$564,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$625,562.75	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$265,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$180,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$192,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$260,873.58	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$524,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$406,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$409,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$359,504.02	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$189,439.28	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$551,534.59	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$376,330.41	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$243,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$483,191.04	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	1	\$178,480.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GEORGIA COMMERCE BANK	1	\$285,978.07	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA COUNTYWIDE LENDING A CALIFORNIA CORPORATION	1	\$284,116.77	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$224,682.98	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$208,698.87	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$409,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$330,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$176,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$231,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$287,566.23	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$224,690.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$244,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$272,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$3,469,857.53	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$440,425.59	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$207,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$566,238.16	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$678,211.09	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$238,839.73	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	\$848,088.26	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$187,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

IXONIA BANK	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	1	\$214,190.33	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$269,276.50	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$396,453.04	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$360,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$319,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$244,704.72	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$201,770.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$280,576.78	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEDIAPOLIS SAVINGS BANK	1	\$315,464.69	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$632,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$250,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$246,905.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA INC	1	\$282,827.79	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$327,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$197,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	2	\$386,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$211,972.59	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC	1	\$368,706.26	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$1,659,132.38	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$298,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$219,675.90	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$202,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$266,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$319,518.03	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$776,412.45	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$810,768.31	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$499,295.50	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$337,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$191,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$372,937.45	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$309,543.19	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$591,350.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,153,879.68	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$295,803.80	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$211,710.43	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$181,075.81	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	2	\$548,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$178,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PEOPLES NATIONAL BANK	1	\$219,891.34	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,796,733.30	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$959,899.14	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$465,205.28	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$1,527,851.86	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	14	\$5,279,022.31	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$215,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$207,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS	1	\$290,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$207,700.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$600,161.88	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$810,548.15	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	2	\$552,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$197,441.08	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$269,610.98	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$182,143.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$234,653.79	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$303,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$223,684.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$248,050.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$597,493.84	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$239,920.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$273,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$710,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	S&T BANK	1	\$242,050.12	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$709,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$981,527.83	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$376,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$339,520.94	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$193,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEVIER COUNTY BANK	1	\$282,583.08	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$223,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,433,865.49	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$322,167.39	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$234,786.23	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	3	\$827,617.30	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$222,914.99	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$225,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	14	\$4,160,673.88	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STONEHAVEN MORTGAGE, INC	1	\$255,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$688,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$174,747.85	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	2	\$566,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	3	\$976,911.33	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$375,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT	1	\$182,466.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY DBA CONCORD MORTGAGE GROUP									
	THE NORTHERN OHIO INVESTMENT CONCORD MORTGAGE GROUP	1	\$266,378.50	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE WASHINGTON TRUST COMPANY	1	\$189,726.24	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	3	\$744,599.29	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWER FEDERAL CREDIT UNION	2	\$585,948.19	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$224,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$258,900.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$250,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$299,548.15	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRUWEST CREDIT UNION	1	\$192,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$574,844.91	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED WHOLESALE MORTGAGE	17	\$4,635,244.17	3.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,995,214.40	2.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	USE CREDIT UNION	1	\$355,786.64	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	UWHARRIE BANK	1	\$185,500.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$486,080.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	VERITAS FUNDING, LLC	2	\$532,800.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	VICTORIAN FINANCE, LLC	1	\$293,568.95	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	VIRGINIA CREDIT UNION, INC	1	\$175,750.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	\$284,598.44	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	

	MORTGAGE GROUP									
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$550,337.82	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	WANIGAS CREDIT UNION	1	\$186,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$192,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTERN BANCORP	2	\$753,000.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTERN FEDERAL CREDIT UNION	1	\$179,480.44	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$255,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTSTAR MORTGAGE, INC- CONV	1	\$323,490.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$339,487.91	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$180,232.54	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	1	\$188,900.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		442	\$125,193,761.98	100%	\$0.00		\$0.00		\$0.00	
3138WEGG8	ABBEVILLE BUILDING & LOAN	1	\$76,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	ACADEMY MORTGAGE CORPORATION	6	\$1,426,024.10	2.84%	\$0.00	NA	\$0.00	NA	\$0.00	
	ADVISA MORTGAGE SERVICES, LTD	1	\$218,059.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$174,750.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALLIED MORTGAGE GROUP	1	\$191,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALLIED MORTGAGE GROUP, INC	1	\$185,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$418,000.00	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICA FIRST FEDERAL CREDIT	3	\$447,896.00	0.89%	\$0.00	NA	\$0.00	NA	\$0.00	

	UNION											
	AMERICAN BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$174,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$306,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$88,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$375,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$365,700.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$37,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$250,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$284,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$261,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$787,250.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$448,600.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$474,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUENA VISTA NATIONAL BANK	2	\$326,445.83	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$156,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$314,104.39	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	2	\$693,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$148,480.17	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$122,145.40	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COORS CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$224,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEWITT SAVINGS BANK	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$161,751.52	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADAVANTAGE MORTGAGE	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$571,925.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	2	\$412,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$154,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$246,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING										
FARMERS & MERCHANTS BANK	1	\$176,167.67	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS NATIONAL BANK	1	\$69,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK	1	\$46,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$824,366.08	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$72,662.93	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$195,913.22	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$377,300.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$314,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$175,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$330,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$82,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST LENDING	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PAXTON	1	\$141,665.52	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$97,465.63	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$167,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A	1	\$125,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	MISSOURI CORPORATION									
	FOX RIVER STATE BANK	1	\$164,800.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	FRANKENMUTH CREDIT UNION	1	\$148,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	\$190,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	GECU	2	\$187,740.93	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,100.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	\$270,000.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$89,500.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$156,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$230,000.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND BANK	1	\$184,500.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND CREDIT UNION	1	\$148,565.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	HELPBRINGER MORTGAGE SERVICES INC	1	\$236,000.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	HILLS BANK AND TRUST COMPANY	1	\$148,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	\$166,500.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME STATE BANK, N.A	1	\$265,000.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMEBANK	1	\$154,248.47	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$527,429.01	1.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	HORIZON BANK, N.A	1	\$192,800.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$49,359.26	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$200,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	

	HURON VALLEY FINANCIAL, INC									
	IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	IC FEDERAL CREDIT UNION	1	\$182,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	IDAHO CENTRAL CREDIT UNION	2	\$295,000.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINI BANK	1	\$115,280.73	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	\$156,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE MORTGAGE COMPANY, INC	1	\$72,800.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$174,500.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	LANDMARK CREDIT UNION	9	\$1,358,271.02	2.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	LENDLINK FINANCIAL INC	1	\$342,000.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$178,720.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	LIBERTY SAVINGS BANK, FSB	2	\$620,000.00	1.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$353,037.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	MACHIAS SAVINGS BANK	1	\$118,124.03	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARINE BANK	1	\$68,550.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$236,500.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERCHANTS NATIONAL BANK	1	\$131,120.89	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS COMPANY	1	\$174,600.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDFIRST BANK	1	\$162,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST COMMUNITY BANK	2	\$360,300.00	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$136,800.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWESTONE BANK	1	\$259,000.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	

	MIFFLINBURG BANK AND TRUST	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$115,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$137,871.16	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$299,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$689,700.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$390,417.51	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK TRUST CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$78,950.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHNWARD BANK & TRUST	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$420,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$204,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$294,684.40	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$214,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$226,205.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	2	\$353,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION									
	PMAC LENDING SERVICES, INC	3	\$1,048,500.00	2.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$106,500.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	POST COMMUNITY CREDIT UNION	1	\$102,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$138,750.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$57,446.98	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROFINIUM, INC., A CORPORATION	1	\$72,750.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	\$382,476.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$137,750.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	QUALSTAR CREDIT UNION	1	\$315,521.73	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	QUORUM FEDERAL CREDIT UNION	1	\$258,539.70	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	R P FUNDING INC	1	\$154,300.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	REGENCY MORTGAGE CORP	1	\$161,552.07	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$113,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROCKFORD COMMUNITY FCU	1	\$195,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROYAL BANK	1	\$120,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$72,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAFE CREDIT UNION	1	\$204,800.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$39,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	SANTANDER BANK, N.A	2	\$379,200.00	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$352,000.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$196,850.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$196,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY											
	SOUTHEAST BANK	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$329,547.19	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$706,632.44	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$604,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$106,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$157,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF CARBONDALE	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$692,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$77,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$125,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$719,892.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIMBERWOOD BANK	1	\$123,460.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$289,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$220,380.35	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$300,928.62	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$433,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$366,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION											
	TRUSTONE FINANCIAL	1	\$182,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	2	\$255,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$562,089.57	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$203,920.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$710,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$62,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$375,950.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$654,200.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$616,300.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$138,208.40	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$255,481.97	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$370,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$179,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$371,700.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		269	\$50,263,323.89	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138WEGH6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$328,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,320,864.16	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK-WAUSAU	1	\$244,999.69	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$373,800.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$375,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$608,938.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$274,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$304,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	4	\$475,278.42	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$52,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$456,250.43	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$174,003.87	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BLUELEAF LENDING, LLC	1	\$214,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$911,400.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$116,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	3	\$705,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$197,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$175,992.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$176,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	2	\$761,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE	1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST BANK	1	\$77,550.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$93,725.24	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$321,253.47	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$233,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE INC	1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$167,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CROSS COUNTRY MORTGAGE	1	\$159,557.61	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$106,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	CU COMMUNITY, LLC	1	\$200,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$177,500.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUMBERLAND FEDERAL BANK, FSB	1	\$225,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$662,400.00	1.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	DHCU COMMUNITY CREDIT UNION	2	\$541,500.00	1.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$477,100.00	0.95%	\$0.00	NA	\$0.00	NA	\$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$255,000.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	EQUITY RESOURCES, INC	1	\$324,000.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	EVERETT FINANCIAL INC	1	\$205,200.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$497,200.00	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$235,200.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS BANK OF NORTHERN MISSOURI	1	\$93,300.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS STATE BANK	1	\$166,700.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	\$270,000.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$154,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$462,500.00	0.92%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST BANK PUERTO RICO	1	\$78,500.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	\$180,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$199,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	

	FIRST CITIZENS' FEDERAL CREDIT UNIO									
	FIRST COLLINSVILLE BANK	1	\$87,749.79	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMUNITY CREDIT UNION	2	\$448,100.00	0.89%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$141,300.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COUNTY BANK	1	\$206,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$636,829.00	1.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$101,320.25	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$345,500.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	1	\$170,500.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$380,000.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	\$168,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	\$182,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$742,000.00	1.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	\$465,000.00	0.92%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRSTMERIT BANK, N.A	1	\$140,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	FLANAGAN STATE BANK	1	\$331,400.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$265,000.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$81,700.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK	1	\$238,200.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK, N.A	3	\$428,000.00	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	
	GECU	3	\$433,230.45	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPOARTION	1	\$200,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	

	GREAT WESTERN BANK	1	\$92,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	2	\$423,200.00	0.84%	\$0.00	NA	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$195,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$151,200.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$175,200.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$327,583.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$158,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
	IC FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$387,500.00	0.77%	\$0.00	NA	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$707,400.00	1.41%	\$0.00	NA	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$320,462.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00
	IQ CREDIT UNION	1	\$198,800.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$350,000.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00
	JMAC LENDING, INC	2	\$534,500.00	1.06%	\$0.00	NA	\$0.00	NA	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$157,100.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$432,007.05	0.86%	\$0.00	NA	\$0.00	NA	\$0.00
	LEADER BANK N.A	1	\$271,258.40	0.54%	\$0.00	NA	\$0.00	NA	\$0.00
	LIVINGSTON STATE BANK	1	\$93,700.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$285,000.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	1	\$213,850.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00
	MAS MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$330,400.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$470,500.00	0.93%	\$0.00	NA	\$0.00	NA	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$116,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00

MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$492,600.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$304,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUND CITY BANK	2	\$374,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$321,595.75	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$281,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$842,500.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$244,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$183,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$308,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$124,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PACIFIC NW FCU	3	\$392,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$509,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$289,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PENN EAST FEDERAL CREDIT UNION	1	\$154,300.92	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	1	\$284,200.90	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$198,850.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A STATE BANK	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$402,368.64	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION										
PMAC LENDING SERVICES, INC	3	\$588,000.00	1.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$79,939.16	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$231,950.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$167,930.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PUBLIC SERVICE CREDIT UNION	3	\$644,900.00	1.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
RANLIFE, INC	1	\$243,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$162,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ROYAL BANK	1	\$65,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$116,500.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$412,282.27	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SANTANDER BANK, N.A	1	\$146,250.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$156,500.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$177,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$148,953.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SOUTHSIDE BANK	1	\$46,400.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ST.MARY'S BANK	1	\$231,000.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$224,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
STATE FARM BANK, F.S.B	1	\$152,574.14	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$308,601.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$257,292.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$86,500.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$330,000.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	TALMER BANK AND TRUST, ISAOA, ATIMA									
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$211,910.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE PARK BANK	2	\$513,000.00	1.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$219,200.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$258,000.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWER FEDERAL CREDIT UNION	2	\$418,000.00	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$61,450.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRAVIS CREDIT UNION	1	\$289,500.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRUSTONE FINANCIAL	3	\$675,000.00	1.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRUWEST CREDIT UNION	1	\$146,725.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$132,300.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,196,379.32	2.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$177,107.97	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK AND TRUST COMPANY	1	\$217,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$319,200.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$209,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$270,800.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	UWHARRIE BANK	1	\$50,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	VERITAS FUNDING, LLC	3	\$842,200.00	1.67%	\$0.00	NA	\$0.00	NA	\$0.00	

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$372,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		255	\$50,327,512.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WEGJ2	ABERDEEN PROVING GROUND FCU	1	\$168,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$781,942.26	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	2	\$578,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$161,539.40	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$344,482.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$213,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$265,250.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$190,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	1	\$343,008.27	0.68%	\$0.00	NA	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$383,800.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$218,400.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$235,200.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00
BANK MUTUAL	1	\$128,383.94	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF ENGLAND	1	\$219,400.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF OAKFIELD	1	\$243,500.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$196,455.30	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
BANKERS' BANK	2	\$212,400.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	1	\$166,700.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
BLUELEAF LENDING, LLC	2	\$774,000.00	1.54%	\$0.00	NA	\$0.00	NA	\$0.00
BREMER BANK NATIONAL ASSOCIATION	5	\$964,600.00	1.92%	\$0.00	NA	\$0.00	NA	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$178,250.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
CASHCALL, INC	7	\$1,972,171.76	3.92%	\$0.00	NA	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$74,783.78	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	1	\$135,983.39	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$141,500.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRUE BANK	2	\$322,903.81	0.64%	\$0.00	NA	\$0.00	NA	\$0.00
CENTURY LENDING COMPANY	2	\$726,935.69	1.45%	\$0.00	NA	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$300,000.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY FIRST BANK	1	\$86,500.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$275,000.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC									
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$115,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$153,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	COULEE BANK	1	\$212,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$551,260.00	1.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$390,500.00	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$551,100.00	1.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$522,000.00	1.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$216,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$236,000.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUPAGE CREDIT UNION	2	\$376,000.00	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	E MORTGAGE MANAGEMENT LLC	1	\$283,264.60	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	\$276,850.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	EVOLVE BANK & TRUST	1	\$138,600.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	FAA CREDIT UNION	1	\$97,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$182,300.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	FAMC	1	\$115,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	FBC MORTGAGE, LLC WHOLESALE	1	\$188,500.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	FINANCIAL PARTNERS	1	\$209,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	

	CREDIT UNION													
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$382,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$170,307.02	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$134,616.17	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FIDELITY BANK, NA	1	\$281,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$1,081,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$574,800.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$265,356.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RATE MORTGAGE CORP	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$261,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$355,925.78	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$333,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$182,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$337,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$253,220.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$207,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$187,480.18	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$710,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	HOMETRUST MORTGAGE COMPANY	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$149,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$630,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$375,100.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$325,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$119,259.91	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$147,479.49	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$375,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$185,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$497,837.46	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$922,700.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$193,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$183,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$271,120.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$514,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$537,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$312,000.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00
MORRIS BANK	1	\$282,000.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGENETWORK	1	\$244,000.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00
MOUND CITY BANK	1	\$239,384.51	0.48%	\$0.00	NA	\$0.00	NA	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$274,400.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00
MUFG UNION BANK, N.A	3	\$804,534.74	1.6%	\$0.00	NA	\$0.00	NA	\$0.00
NASSAU EDUCATORS FCU	1	\$345,000.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$80,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,360,830.00	2.71%	\$0.00	NA	\$0.00	NA	\$0.00
NJ LENDERS CORP	1	\$385,500.00	0.77%	\$0.00	NA	\$0.00	NA	\$0.00
NUMARK CREDIT UNION	2	\$483,800.00	0.96%	\$0.00	NA	\$0.00	NA	\$0.00
NUVISION FCU	1	\$280,000.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$249,000.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$347,000.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$716,050.00	1.42%	\$0.00	NA	\$0.00	NA	\$0.00
PENTAGON FEDERAL C. U	1	\$132,200.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
PEOPLES BANK & TRUST CO. OF CLINTON CO	1	\$63,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION, AN ILLINOIS CORPORATION	1	\$150,350.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
PMAC LENDING SERVICES, INC	1	\$233,000.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$365,100.00	0.73%	\$0.00	NA	\$0.00	NA	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$159,200.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$518,900.00	1.03%	\$0.00	NA	\$0.00	NA	\$0.00

	QUALSTAR CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$273,455.45	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$212,563.83	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$358,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$265,189.86	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$89,520.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$390,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$646,693.27	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$306,299.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$238,450.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$331,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$341,905.26	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$264,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$208,125.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$220,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TROPICAL FINANCIAL CREDIT UNION											
	TRUMARK FINANCIAL CREDIT UNION	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$374,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,619,346.80	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$303,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$370,422.95	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$278,804.72	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINNPOINTE	1	\$166,033.15	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$319,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$220,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		216	\$50,250,274.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WEGK9	ACADEMY MORTGAGE CORPORATION	4	\$1,250,430.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$229,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	5	\$1,373,229.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

UNION										
AMERICAN BANK	1	\$219,941.61	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK, N.A	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	2	\$735,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICASH, A CORPORATION	1	\$335,166.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFUND HOME LOANS	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$214,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$259,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
AUBURNBANK	1	\$384,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
AVIDIA BANK	1	\$303,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MIDWEST	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF OAKFIELD	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$596,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
BANK SNB	1	\$236,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$248,904.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$236,550.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
BM REAL ESTATE SERVICES	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	3	\$679,700.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$969,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITOL BANK	2	\$757,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,959,870.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL, INC	11	\$3,961,283.04	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
CBCFCU	1	\$346,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

CEDAR RAPIDS BANK & TRUST COMPANY	1	\$382,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$331,110.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	2	\$591,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$613,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,612,750.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$376,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$304,118.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. #253	1	\$251,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$934,700.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$295,213.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$390,497.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$219,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$840,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CUMD	1	\$338,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$910,700.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EDWARDS FINANCIAL SERVICES	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC	1	\$409,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY										
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,298,147.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK	1	\$264,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$705,010.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL FUNDING SOLUTIONS INC. 1ST MORTGAGES	1	\$245,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$305,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$717,760.22	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$364,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	3	\$882,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$524,940.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$342,671.58	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$553,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$215,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST LENDING	1	\$356,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DURANGO	1	\$276,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$270,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$273,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$1,050,665.69	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$246,905.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,337,500.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,627,297.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$269,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	FISHER NATIONAL BANK									
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$595,000.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	FORUM CREDIT UNION	1	\$300,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULL SERVICE MORTGAGE	1	\$314,250.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK, N.A	2	\$483,500.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	GECU	1	\$221,350.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$245,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREATWALL, INC	1	\$414,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$302,700.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTY TRUST COMPANY	2	\$660,000.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	\$252,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$699,000.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$300,575.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	HORIZON BANK, N.A	3	\$996,000.00	1%	\$0.00	NA	\$0.00	NA	\$0.00	
	HURON VALLEY FINANCIAL, INC	1	\$344,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	IBERIABANK MORTGAGE COMPANY	1	\$296,400.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	IDAHO CENTRAL CREDIT UNION	2	\$551,081.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTERBANK, A STATE BANK	1	\$225,850.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTERCITY STATE BANK	1	\$300,600.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	JEFFERSON BANK OF MISSOURI	1	\$211,920.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAFAYETTE AMBASSADOR BANK	1	\$209,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
		4	\$983,000.00	0.98%	\$0.00	NA	\$0.00	NA	\$0.00	

	LANDMARK CREDIT UNION									
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$352,424.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER BANK N.A	1	\$316,800.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	LENOX FINANCIAL	1	\$246,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	LV REAL ESTATE SERVICES, INC	1	\$362,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARINE BANK & TRUST	1	\$250,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$287,910.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARQUETTE BANK	1	\$317,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	\$312,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	MICHIGAN MUTUAL, INC	1	\$289,500.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID AMERICA MORTGAGE, INC	3	\$752,400.00	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	MILL CITY CREDIT UNION	1	\$336,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	MLD MORTGAGE, INC	4	\$1,395,500.00	1.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	MONARCH BANK	1	\$382,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$479,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOVEMENT MORTGAGE, LLC	3	\$1,055,000.00	1.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	MUFG UNION BANK, N.A	2	\$577,790.92	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL BANK OF KANSAS CITY	3	\$789,650.00	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$323,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$300,675.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	NICOLET NATIONAL BANK	1	\$282,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	NMSI INC	1	\$344,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORWOOD COOPERATIVE BANK	1	\$267,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	OAK BANK	1	\$256,405.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	\$301,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$573,000.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	

	PARAMOUNT RESIDENTIAL									
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$213,800.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARKSIDE LENDING LLC	6	\$2,045,000.00	2.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARKSIDE LENDING, LLC	2	\$834,000.00	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	PATELCO CREDIT UNION	2	\$507,000.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$263,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK, A STATE BANK	1	\$240,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES HOME EQUITY	5	\$1,710,600.00	1.71%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES HOME EQUITY, INC	1	\$236,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$278,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,271,300.00	1.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	PIONEER BANK	1	\$246,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	PLATINUM MORTGAGE, INC	3	\$952,200.00	0.95%	\$0.00	NA	\$0.00	NA	\$0.00	
	PMAC LENDING SERVICES, INC	9	\$3,098,250.00	3.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$321,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	PREMIER COMMUNITY BANK	1	\$227,920.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,657,800.00	2.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROVINCIAL BANK	1	\$417,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	R P FUNDING INC	1	\$320,310.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	RABOBANK, N.A	1	\$211,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	RAYMOND JAMES BANK, N.A	1	\$375,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	\$241,500.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	RPM MORTGAGE, INC	1	\$237,500.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	

	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$661,500.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$380,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$417,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$369,500.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$330,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$209,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$248,950.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
	STEARNS LENDING INC	5	\$1,664,750.00	1.66%	\$0.00	NA	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$1,110,500.00	1.11%	\$0.00	NA	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$327,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$676,200.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	2	\$1,200,500.00	1.2%	\$0.00	NA	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$260,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$210,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$225,800.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$521,200.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$300,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$295,275.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	1	\$227,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$2,895,900.00	2.89%	\$0.00	NA	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$328,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
		1	\$417,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00

	UNITED BANK AND TRUST COMPANY											
	UNITED WHOLESALE MORTGAGE	5	\$1,654,700.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$391,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$662,782.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$261,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$217,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$246,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$221,703.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$215,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$284,495.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$285,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		317	\$100,064,474.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WEGL7	1ST 2ND MORTGAGE	1	\$381,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY OF N.J., INC									
	1ST FARM CREDIT SERVICES, FLCA	1	\$202,800.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$177,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	ABERDEEN PROVING GROUND FCU	2	\$432,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	ACADEMY MORTGAGE CORPORATION	24	\$6,367,409.04	3.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$275,085.06	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	AFFILIATED MORTGAGE COMPANY	3	\$754,649.78	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALL WESTERN MORTGAGE, INC	1	\$205,023.46	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMARILLO NATIONAL BANK	1	\$176,400.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$195,550.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$318,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	\$373,457.23	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$277,110.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN PACIFIC MTG CORP	6	\$1,570,754.76	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	\$400,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$185,920.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICANWEST BANK	1	\$216,825.73	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$228,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERIPRO FUNDING, INC	3	\$637,664.45	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES,	1	\$280,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	

	LLC DBA BENCHMARK MORTGAGE									
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,694,411.64	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$423,579.78	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	ATLANTIC PACIFIC MORTGAGE	1	\$397,800.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	AUSTIN CAPITAL MORTGAGE INC	1	\$349,472.85	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	AXIA FINANCIAL, LLC	1	\$242,250.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$2,646,368.13	1.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF ENGLAND	1	\$183,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF MAUMEE	1	\$191,493.37	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF THE CASCADES	1	\$201,016.09	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$743,579.40	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK SNB	1	\$316,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANKUNITED, N.A	1	\$270,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	1	\$182,400.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAY EQUITY LLC	1	\$394,250.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$364,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	BEAM LENDING CORP	1	\$224,070.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	BELL STATE BANK & TRUST	1	\$272,294.04	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLUE HILLS BANK	1	\$283,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLUELEAF LENDING, LLC	1	\$312,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	BROKER SOLUTIONS INC	1	\$524,400.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,417,167.96	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,094,650.00	1.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	BROKER SOLUTIONS INC.DBA NEW	5	\$1,612,805.00	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	

	AMERICAN FUNDING									
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$242,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	C.U. MORTGAGE SERVICES, INC	1	\$207,480.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	C2 FINANCIAL CORPORATION	1	\$411,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,720,370.00	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	
	CASHCALL, INC	14	\$4,446,807.28	2.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$279,837.13	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	CBC NATIONAL BANK	1	\$212,692.55	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENDERA FUNDING, INC	2	\$638,670.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL BANK OF ST LOUIS	1	\$235,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL BANK OF THE MIDWEST	1	\$191,250.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL TRUST BANK	1	\$223,662.62	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTURY LENDING COMPANY	2	\$423,540.95	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,898,942.27	0.95%	\$0.00	NA	\$0.00	NA	\$0.00	
	CIMARRON MORTGAGE CAPITAL LLC	1	\$210,832.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$248,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	\$206,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	CLEAR MOUNTAIN BANK	1	\$184,300.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	CMG MORTGAGE, INC	2	\$629,750.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$213,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY TRUST BANK	1	\$181,350.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONCORD MORTGAGE GROUP	1	\$415,796.36	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORNERSTONE HOME LENDING, INC	6	\$1,475,100.00	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME	1	\$250,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	

	LOANS, INC											
	CUMBERLAND FEDERAL BANK, FSB	1	\$183,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$234,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,504,129.89	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$213,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$189,720.09	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$585,225.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$843,850.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$183,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUISOUTH MORTGAGE INC	1	\$229,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$613,008.22	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	2	\$406,450.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$227,855.37	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$255,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$660,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	EVOLVE BANK & TRUST	1	\$731,990.12	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$198,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,625,413.81	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	2	\$391,235.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$193,030.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$448,850.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC WHOLESALE	4	\$1,153,367.74	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$901,450.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$661,101.01	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$305,115.17	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	7	\$2,144,920.21	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$418,064.47	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC										
FIRST FEDERAL BANK	1	\$346,018.61	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$251,300.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$185,250.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$903,704.20	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$460,800.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$378,100.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$449,600.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$451,200.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$196,300.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	2	\$401,600.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$400,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$415,150.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST SOUTHERN BANK	1	\$200,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$473,600.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$296,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$415,769.36	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$789,750.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRSTMERIT BANK, N.A	1	\$237,500.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRSTTRUST BANK	4	\$953,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FLANAGAN STATE BANK	1	\$212,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FLORIDA CAPITAL BANK NA DBA	1	\$625,500.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	FLORIDA CAPITAL BANK MORTGAGE									
	FORUM CREDIT UNION	1	\$264,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$625,500.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$177,964.08	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK	5	\$2,244,220.73	1.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK, N.A	5	\$1,164,065.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	\$390,674.90	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	GLEN DENNING MORTGAGE CORP	1	\$337,500.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	GMFS, LLC	2	\$402,410.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	\$180,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$223,900.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREATER NEVADA MORTGAGE	1	\$279,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTY TRUST COMPANY	1	\$381,801.17	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$468,805.79	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	GULF COAST BANK & TRUST COMPANY	1	\$411,807.89	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND BANK	2	\$519,589.57	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	HERITAGE BANK, AN IOWA CORPORATION	1	\$200,800.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	HHOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY GROUP	1	\$270,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMEBANK	1	\$294,066.14	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,265,659.53	2.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$354,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMEBUYER'S RESOURCE GROUP LLC	1	\$199,711.84	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMEOWNERS FINANCIAL GROUP	4	\$1,122,366.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	

	USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY									
	HOMETRUST MORTGAGE COMPANY	1	\$249,739.28	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMEWISE, INC	1	\$196,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	IBERIABANK MORTGAGE COMPANY	3	\$740,782.74	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$279,605.48	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	IDEAL CREDIT UNION	1	\$195,411.70	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$254,790.50	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	IMPAC MORTGAGE CORP	1	\$351,500.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTERBANK	1	\$180,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTERBANK MORTGAGE COMPANY	4	\$1,331,590.94	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	INVESTORS HOME MORTGAGE	4	\$1,064,251.53	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	JEFFERSON BANK OF MISSOURI	1	\$190,859.07	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	JMAC LENDING, INC	2	\$656,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE MICHIGAN CREDIT UNION	1	\$233,700.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$904,500.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	LANDMARK CREDIT UNION	3	\$699,750.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER BANK N.A	2	\$451,600.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$179,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	LENDER SELECT MORTGAGE GROUP	1	\$231,300.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	LIBERTY FIRST CREDIT UNION	1	\$229,336.11	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$212,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOAN GALLERY INC	1	\$516,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOGIX FEDERAL CREDIT UNION	2	\$662,050.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	M/I FINANCIAL, LLC	1	\$199,718.20	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	

	MCLEAN MORTGAGE CORPORATION	1	\$299,249.36	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$293,132.36	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$180,683.43	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$373,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC	1	\$299,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$377,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$754,440.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDTOWN MORTGAGE, INC	1	\$175,514.18	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$215,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$198,265.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO	1	\$188,727.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	5	\$1,302,795.06	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$225,632.14	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$650,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	9	\$2,602,409.18	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE	1	\$313,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$303,552.15	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$414,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF KANSAS CITY											
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,144,327.98	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$1,138,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$189,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$282,709.97	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NFM CONSULTANTS, INC	1	\$269,336.71	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$329,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$330,693.76	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$185,332.10	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$2,040,866.67	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$509,582.43	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$256,306.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$926,884.05	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$898,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$394,751.82	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$416,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$925,500.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$372,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARK BANK	1	\$417,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARKSIDE LENDING LLC	9	\$3,487,919.92	1.74%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARKSIDE LENDING, LLC	1	\$292,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$329,153.50	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$270,700.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK - BARKLEY FC	1	\$386,629.57	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$394,250.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES HOME EQUITY	9	\$3,258,505.08	1.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES HOME EQUITY, INC	5	\$1,503,591.14	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES NATIONAL BANK	2	\$601,715.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$530,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,781,100.92	3.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	PLATINUM MORTGAGE, INC	1	\$250,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	PLAZA HOME MORTGAGE	4	\$914,250.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	PLAZA HOME MORTGAGE, INC	1	\$383,900.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	PMAC LENDING SERVICES, INC	8	\$2,112,486.40	1.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	POTOMAC MORTGAGE GROUP, INC	1	\$356,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRESIDENTIAL BANK, FSB	1	\$224,410.75	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	

	PRIMARY CAPITAL MORTGAGE, LLC	2	\$573,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	12	\$3,725,981.77	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$498,619.82	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$259,616.96	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$347,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REALTY CENTER MORTGAGE, LLC	1	\$258,626.82	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$755,458.11	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$394,222.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$192,802.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$346,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	7	\$1,826,972.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$177,399.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$192,270.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,405,825.19	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$209,697.43	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$515,917.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$334,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,749,220.46	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$355,775.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$297,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION											
	SOUTH STATE BANK	1	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$258,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	3	\$974,489.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$625,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$545,230.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	32	\$9,455,304.52	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$261,822.22	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$624,638.23	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$373,655.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	2	\$467,075.31	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$2,380,144.03	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$365,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$211,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MALVERN NATIONAL BANK	1	\$184,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PORTAGE COUNTY BANK	1	\$184,727.46	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TODAYS MORTGAGE LLC	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$287,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$207,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$270,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$249,271.90	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$626,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST NA	1	\$181,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	31	\$10,146,866.83	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,321,478.04	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$215,043.32	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$311,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$197,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$405,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$178,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$212,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	7	\$1,561,080.17	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$295,582.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,736,409.05	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$322,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE	1	\$190,528.44	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	WESTCONSIN CREDIT UNION	1	\$195,405.24	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTERRA CREDIT UNION	1	\$217,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTSTAR MORTGAGE, INC-CONV	1	\$315,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$192,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	WINGS FINANCIAL CREDIT UNION	1	\$255,261.07	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$682,260.52	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	WISCONSIN BANK AND TRUST	1	\$290,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$308,708.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$435,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		698	\$200,080,525.82	100%	\$0.00		\$0.00		\$0.00	
3138WEGM5	4TRUST MORTGAGE, INC	1	\$225,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	AAXY LLC	1	\$197,901.13	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	ACADEMY MORTGAGE CORPORATION	29	\$8,401,961.41	4.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	ACG FUNDING INC	1	\$289,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$328,500.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALL WESTERN MORTGAGE, INC	1	\$290,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALLIED FIRST BANK SB	1	\$557,248.36	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALPHA MORTGAGE CORPORATION	3	\$719,920.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALTERRA BANK	1	\$260,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMBER SKY HOME MORTGAGE, LLC DBA GET A RATE	1	\$385,431.34	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$181,194.33	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$248,572.24	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$300,200.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	

	AMERICAN HOME LENDING USA, LLC									
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$262,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN PACIFIC MTG CORP	8	\$3,007,247.08	1.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	\$380,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$1,355,016.59	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$276,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERIPRO FUNDING, INC	2	\$677,197.64	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMPLIFY FCU	1	\$257,600.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	ARIZONA STATE CREDIT UNION	3	\$705,400.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$618,500.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASCENT HOME LENDING, LLC	1	\$180,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	2	\$459,148.22	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$885,506.15	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$271,503.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP	1	\$323,980.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$647,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	AUBURNBANK	1	\$222,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	AURORA FINANCIAL GROUP, INC	2	\$557,492.76	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$2,056,386.49	1.03%	\$0.00	NA	\$0.00	NA	\$0.00	

	BANCFIRST	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF BRENHAM	1	\$178,747.79	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$291,560.20	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$349,084.97	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$195,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$471,020.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$189,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	8	\$2,307,063.71	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$360,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$292,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$430,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK	1	\$289,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	2	\$571,350.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,692,818.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$978,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,054,650.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$386,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$624,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$535,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$437,730.60	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CASHCALL, INC	18	\$5,057,308.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$627,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,078,240.74	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$703,474.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$302,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$279,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$881,074.51	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$209,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$257,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$338,710.12	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$200,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEMOTTE STATE BANK	1	\$221,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$329,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$810,057.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$427,436.39	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,688,588.82	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$372,349.62	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$251,628.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC	1	\$334,493.11	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	1	\$415,822.88	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$477,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,262,420.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$189,592.26	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$843,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$345,889.67	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	8	\$1,808,602.69	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FC LENDING, LTD	1	\$272,881.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,069,384.87	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,339,534.52	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$397,813.08	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST BANKERS TRUST COMPANY, N.A	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$238,185.93	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$293,311.36	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$329,834.61	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$516,032.84	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$223,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$368,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$411,419.49	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$197,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$496,926.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$561,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,000,170.84	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	1	\$176,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL	1	\$306,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$779,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$881,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,092,950.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$280,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HARTFORD									
	FIRST NATIONAL BANK OF MICHIGAN	1	\$324,531.73	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NORTHERN CREDIT UNION	1	\$270,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST STATE BANK NEBRASKA	1	\$209,191.36	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	\$234,900.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$287,462.26	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$517,077.30	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRSTTRUST BANK	2	\$472,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	FNB BANK, N.A	1	\$272,400.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FORUM CREDIT UNION	3	\$736,433.01	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK	4	\$1,438,711.23	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK, N.A	2	\$494,400.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,479,555.68	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	
	GEORGIA'S OWN CREDIT UNION	1	\$199,206.10	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	GMFS, LLC	2	\$405,569.80	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	\$261,639.04	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$181,238.49	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$208,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$216,213.36	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	GOODFIELD STATE BANK	1	\$304,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREAT LAKES HOME MORTGAGE INC	1	\$246,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREATER NEVADA MORTGAGE	1	\$216,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTY TRUST COMPANY	1	\$176,998.96	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$236,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	

	GUARDIAN MORTGAGE COMPANY, INC									
	GUILD MORTGAGE COMPANY	2	\$404,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	\$313,376.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND BANK	1	\$278,179.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$315,476.77	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FEDERAL BANK	1	\$416,385.67	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FINANCING CENTER, INC	1	\$176,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME STATE BANK, N.A	1	\$230,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,167,952.62	2.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$933,012.59	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$829,642.48	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMETRUST MORTGAGE COMPANY	3	\$886,977.31	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	HORIZON BANK, N.A	2	\$384,470.10	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$192,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	I3 LENDING INC	1	\$179,075.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	I3 LENDING, INC	1	\$417,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	IBERIABANK MORTGAGE COMPANY	2	\$412,062.54	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$177,175.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	IMPAC MORTGAGE CORP	2	\$880,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	\$179,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$209,800.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	

	IRON FINANCIAL, INC	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IXONIA BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	3	\$742,650.57	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	2	\$460,780.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$771,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	3	\$1,217,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE	1	\$363,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$282,573.76	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$306,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$491,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$174,521.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$180,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$498,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$317,429.10	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$277,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$428,486.67	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$303,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$473,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$237,285.93	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$265,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$755,862.80	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC	1	\$195,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	4	\$1,293,119.27	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC	6	\$1,729,502.71	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$274,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	12	\$2,938,544.41	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$783,963.40	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$867,920.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$251,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$239,346.87	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$531,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$321,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$619,066.18	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$229,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$183,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	3	\$943,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$532,725.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONETRUST HOME LOANS	1	\$275,262.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK N.A	1	\$588,297.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$187,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A	1	\$236,458.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CAL											
PAPER CITY SAVINGS ASSOCIATION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$565,650.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	4	\$1,558,400.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	2	\$560,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$341,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$207,148.44	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	3	\$858,154.43	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$495,680.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	4	\$861,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,130,437.62	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$373,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$648,471.71	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	6	\$1,742,577.52	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	7	\$2,198,845.58	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE FINANCIAL	1	\$449,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE ADVISORS LLC	1	\$305,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$357,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$1,190,144.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	4	\$1,152,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$331,123.96	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PULASKI BANK, A FEDERAL SAVINGS BANK											
	R P FUNDING INC	1	\$208,435.91	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$306,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RICHLAND COUNTY BANK	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$568,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$189,995.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$419,897.70	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$334,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	8	\$2,169,057.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE. INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$472,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$554,364.87	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY FINANCIAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$319,559.12	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	2	\$446,041.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$207,412.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		13	\$3,998,583.31	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC									
	SKYLINE FINANCIAL CORP	2	\$578,571.30	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTH STATE BANK	2	\$440,100.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTHLAND CREDIT UNION	1	\$260,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST.MARY'S BANK	1	\$211,500.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE FARM BANK, F.S.B	7	\$1,814,309.10	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	
	STEARNS LENDING INC	37	\$10,602,949.67	5.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCKTON MORTGAGE CORPORATION	2	\$403,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT FUNDING INC	2	\$740,803.08	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT FUNDING INC	1	\$265,600.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT FUNDING, INC	2	\$633,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,284,312.03	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$185,600.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	SWBC MORTGAGE CORPORATION	6	\$1,814,814.08	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	
	TALMER BANK AND TRUST	3	\$911,700.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE ANDERSON FINANCIAL GROUP INC	1	\$305,349.49	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE MORTGAGE COMPANY	1	\$237,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE MORTGAGE SOURCE, INC	1	\$287,999.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$261,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	TJC MORTGAGE, INC	1	\$191,200.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$250,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$259,200.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRI-EMERALD FINANCIAL GROUP INC	1	\$235,667.48	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$210,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,732,100.00	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	

UNION HOME MORTGAGE CORP., A CORPORATION	1	\$221,500.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
UNITED FIDELITY FUNDING CORP	1	\$512,308.98	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
UNITED WHOLESALE MORTGAGE	20	\$6,152,167.89	3.07%	\$0.00	NA	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$201,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$265,589.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,700,107.05	0.85%	\$0.00	NA	\$0.00	NA	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$413,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$187,329.69	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$705,090.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$249,639.79	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
VERITAS FUNDING, LLC	4	\$1,227,125.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$850,200.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	16	\$5,529,658.46	2.76%	\$0.00	NA	\$0.00	NA	\$0.00

	WASHINGTON TRUST BANK	1	\$219,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$383,951.23	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC-CONV	2	\$534,408.09	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$365,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$234,069.73	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$218,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$185,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$555,304.11	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$749,990.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		714	\$200,106,089.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WEGN3	1ST MIDAMERICA CREDIT UNION	3	\$188,088.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$769,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$500,400.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$80,069.83	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$34,925.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$449,563.53	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES INC									
	AMERICAN FINANCIAL RESOURCES, INC	3	\$762,850.00	1.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$122,800.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$247,000.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICASH	1	\$380,000.00	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANCHORBANK, FSB	1	\$32,400.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASPIRE FINANCIAL INC. DBA TEXASLENDING .COM	1	\$165,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$122,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	AUBURNBANK	1	\$113,500.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF SPRINGFIELD	2	\$225,005.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK SNB	1	\$390,500.00	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	4	\$492,650.00	0.98%	\$0.00	NA	\$0.00	NA	\$0.00	
	BEACON CREDIT UNION	1	\$70,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLACKHAWK BANK	2	\$278,500.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	BREMER BANK, NA	1	\$106,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$709,000.00	1.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$264,000.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAPITAL CREDIT UNION	1	\$136,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$742,700.00	1.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$243,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	CASHCALL, INC	6	\$1,151,252.56	2.29%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$126,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	

	CASTLE & COOKE MORTGAGE, LLC									
	CENTRAL BANK ILLINOIS	1	\$79,893.09	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHARTERBANK	1	\$88,800.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHEMICAL BANK	4	\$643,500.00	1.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$112,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$101,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITY NATIONAL BANK	2	\$454,827.47	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	
	COASTAL FEDERAL CREDIT UNION	3	\$538,000.00	1.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY FINANCIAL CREDIT UNION	1	\$60,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY STATE BANK	2	\$276,127.47	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY TRUST BANK	1	\$133,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMPASS MORTGAGE INC	1	\$142,500.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$201,300.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$279,000.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORTRUST MORTGAGE, INC	1	\$186,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	COUNTY BANK	1	\$351,000.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION OF TEXAS	1	\$109,217.93	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$108,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	CU COMMUNITY, LLC	1	\$47,800.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$228,090.50	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUSO MORTGAGE CORPORATION	3	\$268,360.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$271,000.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	

	DHCU COMMUNITY CREDIT UNION	2	\$214,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$924,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$168,843.03	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	\$171,871.11	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	1	\$86,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	2	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$424,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$155,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$208,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST INTERNET BANK OF INDIANA	2	\$447,000.00	0.89%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$75,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$105,350.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$148,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$360,000.00	0.72%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$120,375.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, N.A	4	\$654,000.00	1.3%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST STATE BANK NEBRASKA	1	\$105,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$204,925.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$548,000.00	1.09%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST UNITED CREDIT UNION	1	\$354,000.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$640,747.05	1.27%	\$0.00	NA	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	2	\$178,500.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
FULTON BANK, N.A	2	\$311,500.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$80,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
GECU	3	\$186,800.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
GMFS, LLC	1	\$78,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
GOLDEN BELT BANK FSA	1	\$107,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
GOODFIELD STATE BANK	1	\$140,060.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$73,500.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$152,400.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$282,000.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$92,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION										
HAWTHORN BANK	1	\$220,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	1	\$306,950.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
HERGET BANK NATIONAL ASSOCIATION	1	\$48,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	2	\$392,025.91	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$183,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$94,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$471,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$251,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$190,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$34,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS BANK AND TRUST	1	\$75,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$290,900.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK	4	\$482,700.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$121,239.32	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$352,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$88,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	2	\$164,950.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$285,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

	JONAH BANK OF WYOMING	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$194,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDER	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$148,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$114,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS HERITAGE FCU	2	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$51,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN IL	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$182,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	3	\$174,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$351,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	4	\$973,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$58,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$100,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$243,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$347,900.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	2	\$423,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$52,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$188,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$594,200.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$69,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$319,135.68	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$64,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$141,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	4	\$353,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$859,867.17	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$58,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$271,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SACRAMENTO CREDIT UNION	1	\$92,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	6	\$813,300.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$289,320.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$428,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$71,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$180,150.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$73,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$319,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$83,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$352,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$508,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$159,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$83,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$338,100.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$321,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$239,469.81	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$2,560,300.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$484,400.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$364,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	5	\$791,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$507,150.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$218,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		336	\$50,341,799.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WEGP8	1ST COMMUNITY CREDIT UNION	1	\$71,723.80	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$383,100.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$77,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$80,910.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTERRA BANK	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$64,720.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION									
	AMARILLO NATIONAL BANK	2	\$118,040.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$36,050.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN NATIONAL BANK & TRUST	2	\$138,000.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$432,573.70	1.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	\$238,270.47	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERIPRO FUNDING, INC	1	\$70,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERIS BANK	2	\$141,000.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$57,500.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANCHORBANK, FSB	1	\$41,200.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$76,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	ARIZONA STATE CREDIT UNION	2	\$105,500.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$126,400.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$688,474.25	2.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$58,900.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$170,300.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$63,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCFIRST	1	\$56,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCO SANTANDER PR	1	\$82,880.42	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF THE CASCADES	1	\$60,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	

	BANK OF WASHINGTON	1	\$80,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$153,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$72,160.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	4	\$259,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$132,152.30	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$66,850.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$73,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$222,900.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$54,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$73,435.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$52,923.64	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$190,105.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$139,747.43	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$54,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	\$124,355.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLOVERBELT CREDIT UNION	1	\$61,655.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$144,376.25	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$132,209.35	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	3	\$175,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$89,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$35,100.48	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$119,475.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$66,595.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$62,907.19	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$141,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	2	\$139,299.01	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$33,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EARTHMOVER CREDIT UNION	1	\$62,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EECU	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$129,027.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$39,942.36	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$61,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$46,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ERIE SHORES COMMUNITY FEDERAL CREDIT UNION	1	\$66,402.03	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$83,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	4	\$261,195.70	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$67,500.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$45,600.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMINGTON BANK	1	\$79,148.55	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY BANK	1	\$75,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$128,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$75,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIREFIGHTERS CREDIT UNION	1	\$83,900.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST AMERICAN BANK	1	\$76,686.86	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST BANK	1	\$50,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$56,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST BANK PUERTO RICO	2	\$161,136.99	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	\$48,600.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	\$122,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	\$75,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COUNTY BANK	1	\$69,793.41	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$51,925.07	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF OHIO	1	\$67,500.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$82,450.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$189,276.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	1	\$69,500.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	\$76,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MIDWEST BANK	1	\$42,300.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO	1	\$33,750.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	

	LLC									
	FIRST MORTGAGE COMPANY, L.L.C	2	\$135,950.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$115,995.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF CARM	1	\$60,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF LE CENTER	1	\$70,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	\$81,825.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NEBRASKA BANK	1	\$72,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NIAGARA BANK, N.A	5	\$346,750.00	1.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NORTHERN CREDIT UNION	1	\$78,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST ROBINSON SAVINGS BANK	1	\$32,300.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST SAVINGS BANK OF DANVILLE	1	\$64,600.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$141,700.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST STATE BANK OF CAMPBELL HILL	1	\$82,400.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$75,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$83,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST UNITED BANK	1	\$40,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	\$156,560.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST WESTERN BANK & TRUST A CORPORATION	1	\$65,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$65,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRSTBANK	1	\$70,200.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$75,892.92	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRSTMERIT BANK, N.A	3	\$144,232.15	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRSTTRUST BANK	1	\$70,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI	5	\$342,627.00	1.14%	\$0.00	NA	\$0.00	NA	\$0.00	

	CORPORATION											
	FORT COMMUNITY CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$80,633.65	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	5	\$310,900.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY STATE BANK	2	\$166,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	1	\$44,935.16	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$72,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$75,386.59	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$69,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$140,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$59,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$78,284.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$67,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$66,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$52,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$56,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$239,435.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$79,884.74	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$62,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	5	\$379,540.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	3	\$229,270.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$77,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$113,295.64	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$143,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION									
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$79,213.23	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$144,200.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	INDEPENDENT BANK	1	\$71,400.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTERCITY STATE BANK	1	\$80,750.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$59,915.46	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$119,800.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	3	\$137,355.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	KENTLAND BANK	1	\$48,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$68,252.11	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$76,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	L&N FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE MICHIGAN CREDIT UNION	4	\$247,775.16	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$143,905.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	LANDMARK CREDIT UNION	1	\$48,800.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$71,780.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$56,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$81,768.53	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOGAN FINANCE CORPORATION	1	\$52,400.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$63,120.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	MACHIAS SAVINGS BANK	2	\$124,376.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	

	MARINE BANK	2	\$116,624.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$41,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$57,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU	2	\$126,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$74,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$70,875.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$73,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$122,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDUSA CREDIT UNION, INC	1	\$58,256.36	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$52,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$70,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$53,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$138,450.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$157,170.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$148,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$360,206.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$64,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$70,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NODAWAY VALLEY BANK	1	\$72,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$65,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$57,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE,	1	\$63,909.82	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LLC, A WASHINGTON LIMITED LIABILITY COMPANY											
	NOTRE DAME FEDERAL CREDIT UNION	1	\$79,882.14	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$74,005.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$156,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$79,879.51	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FCU	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$79,882.14	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS	1	\$35,793.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$133,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$163,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$65,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$127,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST OF CLINTON CO	1	\$65,501.20	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$78,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$56,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$316,487.28	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$162,374.99	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$79,695.20	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$72,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$52,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

POTLATCH #1 FEDERAL CREDIT UNION	1	\$69,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$113,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREFERRED CREDIT UNION	1	\$70,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$31,040.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$79,454.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$148,740.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$128,350.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PYRAMAX BANK	1	\$66,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	2	\$137,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RICHLAND COUNTY BANK	1	\$74,689.80	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$61,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIVER VALLEY CREDIT UNION, INC	1	\$65,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$47,920.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$33,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$144,263.55	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$49,515.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$136,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$68,896.07	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$63,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$92,380.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SAGINAW MEDICAL FEDERAL CU									
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCOTIABANK DE PUERTO RICO	1	\$66,440.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$73,500.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$70,300.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$472,141.93	1.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOLIDARITY COMMUNITY FCU	2	\$103,400.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$60,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTHERN OHIO MORTGAGE, LTD	2	\$78,243.39	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	SPACE COAST CREDIT UNION	2	\$141,679.22	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$75,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF FLORENCE	1	\$43,500.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF GRAYMONT	1	\$58,400.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE STREET BANK	1	\$66,800.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	STEARNS LENDING INC	2	\$154,836.63	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	STIFEL BANK AND TRUST	1	\$82,500.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCK YARDS BANK & TRUST COMPANY	2	\$132,753.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT CREDIT UNION	1	\$78,950.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	\$110,660.67	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUSQUEHANNA BANK	4	\$200,700.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	SWBC MORTGAGE CORPORATION	3	\$230,150.00	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	TALMER BANK AND TRUST	2	\$96,375.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEAM ONE CREDIT UNION	1	\$56,905.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	

	TEXAS BANK	2	\$162,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$39,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$75,050.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	2	\$156,379.35	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$63,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$49,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$114,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$58,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$83,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	2	\$160,780.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$501,950.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$82,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$77,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$61,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$110,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$44,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED VALLEY BANK	1	\$66,200.58	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$48,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$59,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION									
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$67,398.33	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$154,679.40	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	UWHARRIE BANK	1	\$42,400.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$178,925.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$227,375.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	
	VIRGINIA CREDIT UNION, INC	1	\$73,650.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	VISIONS FEDERAL CREDIT UNION	1	\$43,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	WANIGAS CREDIT UNION	1	\$37,905.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$73,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	WASHINGTON TRUST BANK	1	\$63,350.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$75,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$36,800.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTERRA CREDIT UNION	1	\$80,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	WILLIAMSVILLE STATE BANK & TRUST	1	\$59,755.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	WOODCO FEDERAL CREDIT UNION	1	\$68,299.24	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	WOODFORD STATE BANK	1	\$50,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	WOODLANDS NATIONAL BANK	1	\$50,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$60,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	WR STARKEY MORTGAGE LLP	1	\$71,893.93	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	WR STARKEY MORTGAGE, LLP	2	\$121,100.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	

	WRIGHT-PATT CREDIT UNION, INC	3	\$187,557.33	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		460	\$29,996,853.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WEGQ6	1ST COMMUNITY CREDIT UNION	1	\$108,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST STATE BANK	1	\$105,920.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$1,326,105.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$109,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$198,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$262,183.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$99,849.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INCL	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$98,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$192,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$789,705.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$176,120.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	3	\$291,138.21	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$106,845.84	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$189,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$200,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$496,631.58	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	1	\$91,365.20	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$99,436.70	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$94,366.85	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$105,045.02	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	2	\$193,852.68	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$99,849.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$283,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$97,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$98,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$202,308.50	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$189,380.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$183,639.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$102,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$107,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$89,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$87,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$191,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTURY LENDING COMPANY											
	CHARTERBANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$305,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$97,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$195,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$90,775.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$91,050.60	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A WISCONSIN CORPORATION	1	\$103,853.46	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$203,625.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$178,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$107,379.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$204,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$199,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$94,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DEERWOOD BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$261,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$96,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	3	\$275,599.26	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MORTGAGE	1	\$107,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$103,109.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$190,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EARTHMOVER CREDIT UNION	1	\$90,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EECU	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$103,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$188,360.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$92,366.72	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$198,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	2	\$198,261.68	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$681,388.68	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NORTHPOINT MORTGAGE									
	FARMERS & MERCHANTS BANK	1	\$92,600.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS STATE BANK	1	\$90,300.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS STATE BANK BROOKSTON	1	\$99,849.38	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$496,163.10	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	\$108,800.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST BANK PUERTO RICO	1	\$85,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	\$96,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CENTRAL STATE BANK	1	\$96,857.10	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$199,582.28	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COLLINSVILLE BANK	1	\$102,245.77	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMUNITY BANK	1	\$93,600.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	\$107,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST DAKOTA NATIONAL BANK	1	\$95,200.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$488,295.00	0.98%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$195,233.40	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FINANCIAL BANK, N.A	3	\$296,155.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FINANCIAL CREDIT UNION	1	\$106,305.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$98,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	6	\$597,600.00	1.19%	\$0.00	NA	\$0.00	NA	\$0.00	

	FIRST KEYSTONE COMMUNITY BANK	2	\$192,218.57	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$181,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$97,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$396,370.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$92,375.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$89,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	6	\$596,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$199,365.29	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$108,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$98,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$467,567.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$85,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$99,779.21	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$187,915.41	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FISHER NATIONAL BANK	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$317,765.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$280,111.56	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$88,560.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$100,657.97	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$190,984.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$190,828.90	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC											
	GECU	2	\$189,808.42	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$295,850.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$190,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	\$93,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$109,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$88,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$295,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$91,867.21	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$86,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$106,780.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$185,405.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	3	\$274,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HORIZON FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$305,241.86	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$395,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ILLINOIS NATIONAL BANK, A CORPORATION	5	\$503,750.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	3	\$284,140.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INFINITE MORTGAGE SERVICES	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$105,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTERBANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IXONIA BANK	2	\$184,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JACKSON COUNTY BANK	1	\$96,510.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$103,305.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$294,045.42	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDINGS CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$204,450.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LATIN AMERICAN FINANCIAL CORPORATION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$295,300.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LINN AREA CREDIT UNION	3	\$293,231.14	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	2	\$198,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARTIN FEDERAL CREDIT UNION	1	\$94,266.99	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$95,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A	1	\$93,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MASSACHUSETTS CORPORATION											
	MID AMERICA MORTGAGE, INC	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$103,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	\$99,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$371,020.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	13	\$1,316,372.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$190,156.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$92,625.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$105,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$87,077.14	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$103,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$92,139.16	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK, ORGANIZED AND EXISING UNDER THE LAWS OF THE STATE OF IOWA	1	\$99,275.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$181,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	OPES ADVISORS, INC	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$86,871.83	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$299,700.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$103,505.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$105,601.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$92,321.40	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$107,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENN EAST FEDERAL CREDIT UNION	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$178,620.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$795,773.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$87,875.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$271,138.79	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$307,875.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$283,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$210,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$202,373.56	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PULASKI BANK, A FEDERAL SAVINGS BANK											
	RABOBANK, N.A	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESCUE MORTGAGE INC	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	4	\$381,382.10	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$377,203.38	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$102,505.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$99,855.91	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$103,853.46	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY FINANCIAL BANK	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$96,764.32	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$96,607.47	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$103,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$280,554.41	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$215,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SOLIDARITY COMMUNITY FCU									
	SOMERSET TRUST COMPANY	1	\$92,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTH STATE BANK	1	\$106,246.70	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTHEAST BANK	1	\$91,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	SPACE COAST CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD BANK & TRUST COMPANY	1	\$96,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD MORTGAGE CORP	1	\$99,250.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF LINCOLN - CLINTON	1	\$94,050.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE STREET BANK	1	\$99,852.68	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	STEARNS LENDING INC	5	\$485,243.55	0.97%	\$0.00	NA	\$0.00	NA	\$0.00	
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$88,871.77	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	STIFEL BANK AND TRUST	1	\$92,400.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCKTON MORTGAGE CORPORATION	2	\$203,162.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT CREDIT UNION	1	\$96,800.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUSQUEHANNA BANK	3	\$305,600.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	SWBC MORTGAGE CORPORATION	5	\$448,200.00	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	
	TALMER BANK AND TRUST	4	\$411,950.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$87,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$101,300.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE BANK OF CANTON	1	\$99,849.38	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	\$97,853.05	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE HONSDALE NATIONAL BANK ISAOA	1	\$99,400.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE PEOPLES BANK	1	\$90,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$87,376.71	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	

	OF NORTH DAKOTA								
	THREE RIVERS FCU	1	\$87,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	TIMBERWOOD BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$97,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$86,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$475,900.00	0.95%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$309,259.59	0.62%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$104,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$87,873.20	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$217,172.40	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,859.10	0.2%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$97,517.69	0.19%	0	\$0.00	NA	0	\$0.00
		3	\$287,749.00	0.57%	0	\$0.00	NA	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION									
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$92,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	VANTAGE BANK	1	\$96,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$86,674.93	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,950.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	WASHINGTON STATE BANK, A CORPORATION	1	\$104,848.71	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$92,400.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	WAUKESHA STATE BANK	1	\$92,100.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTCONSIN CREDIT UNION	3	\$282,875.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTMARK CREDIT UNION	1	\$93,540.36	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	WICHITA FEDERAL CREDIT UNION	1	\$91,500.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	WR STARKEY MORTGAGE LLP	1	\$97,500.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	YADKIN BANK	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	4	\$391,900.00	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		515	\$50,061,015.47	100%	\$0.00		\$0.00		\$0.00	
3138WEGR4	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$154,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	AFMC MORTGAGE	1	\$268,921.52	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,055,000.00	2.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	25	\$7,211,988.04	14.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$320,000.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	

	SEBONIC FINANCIAL									
	COMMONFUND MORTGAGE CORP	1	\$339,510.12	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY BANK, NA	3	\$530,915.00	1.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	DEVERE MORTGAGE CORPORATION	1	\$182,137.19	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$983,300.00	1.96%	\$0.00	NA	\$0.00	NA	\$0.00	
	EAST COAST CAPITAL CORP	1	\$359,100.00	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	2	\$964,638.22	1.92%	\$0.00	NA	\$0.00	NA	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	8	\$1,307,152.00	2.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$449,910.00	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	
	EVOLVE BANK & TRUST	3	\$1,085,360.00	2.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$218,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	6	\$1,850,000.00	3.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NIAGARA BANK, N.A	19	\$3,157,442.00	6.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$135,150.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$3,323,500.00	6.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$269,800.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMESTEAD FUNDING CORP	5	\$1,218,459.00	2.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	HUDSON VALLEY FEDERAL CREDIT	12	\$2,369,112.25	4.73%	\$0.00	NA	\$0.00	NA	\$0.00	

	UNION									
	INVESTORS HOME MORTGAGE	1	\$210,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	ISLAND FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	KINECTA FEDERAL CREDIT UNION	3	\$918,000.00	1.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,122,350.00	2.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE	1	\$298,000.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW	1	\$444,000.00	0.89%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A/ FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$392,800.00	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,225,187.00	2.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID-ISLAND MORTGAGE CORP	8	\$2,486,250.00	4.96%	\$0.00	NA	\$0.00	NA	\$0.00	
	MLD MORTGAGE, INC	2	\$709,300.00	1.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	NASSAU EDUCATORS FCU	1	\$275,000.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL BANK OF KANSAS CITY	2	\$623,000.00	1.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,789.33	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	NJ LENDERS CORP	2	\$950,000.00	1.9%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	\$204,414.63	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$130,500.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	PLAZA HOME MORTGAGE	7	\$1,788,964.55	3.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	PLAZA HOME MORTGAGE, INC	2	\$270,450.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	POWERHOUSE SOLUTIONS, INC	1	\$613,172.93	1.22%	\$0.00	NA	\$0.00	NA	\$0.00	

	PREMIUM MORTGAGE CORP	1	\$153,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PS BANK	1	\$126,320.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$527,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$482,943.56	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	3	\$785,650.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$390,295.14	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$399,410.72	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$504,800.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	2	\$799,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	10	\$3,029,200.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$195,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,869,000.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		186	\$50,119,893.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WEGS2	360 MORTGAGE GROUP, LLC	1	\$85,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC.2	1	\$98,386.71	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$690,703.90	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$108,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$89,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$87,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$104,131.34	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$175,378.77	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$193,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BADGER BANK	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$183,250.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$85,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$93,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	1	\$98,823.66	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$98,950.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BELCO COMMUNITY CREDIT UNION	1	\$99,865.29	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BENEFICIAL BANK	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$99,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$109,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$99,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$89,570.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$90,166.83	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	1	\$100,867.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$93,550.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$94,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC									
	CITIZENS NATIONAL BANK	1	\$101,585.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	CLEAR MOUNTAIN BANK	1	\$101,040.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	CMC FUNDING, INC, A CORPORATION	1	\$86,242.82	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	CMG MORTGAGE, INC	1	\$106,500.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	\$103,700.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$108,496.17	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	COLONIAL SAVINGS, F.A	1	\$104,858.56	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONSUMERS CREDIT UNION	1	\$97,500.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	\$88,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$190,000.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$579,375.00	2.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$88,378.07	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$97,386.46	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$295,798.09	1.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$102,900.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$104,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST BANKERS TRUST	1	\$103,200.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	

	COMPANY, N.A											
	FIRST COMMUNITY MORTGAGE, INC	1	\$97,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOMES MORTGGAE CORPORATION, A CORPORATION	1	\$89,488.25	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$202,300.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$185,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$87,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$96,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,940.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$85,405.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$86,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$97,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$422,772.37	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$186,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$104,855.34	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$103,550.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$104,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GREAT SOUTHERN BANK									
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$86,089.04	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTY TRUST COMPANY	1	\$109,239.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	\$88,500.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$99,612.56	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND BANK	1	\$104,500.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	HERITAGEBANK OF THE SOUTH	1	\$95,047.99	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$455,350.00	1.82%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$107,500.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMESERVICES LENDING LLC	1	\$97,900.06	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMESTEAD FUNDING CORP	1	\$101,250.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$97,200.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	IBERIABANK MORTGAGE COMPANY	2	\$176,575.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$107,853.52	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$104,500.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	IMPAC MORTGAGE CORP	1	\$103,550.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$86,138.97	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$88,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	

	INTERTRUST MORTGAGE, LLC	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KELLEY MORTGAGE	1	\$95,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$87,379.45	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$89,480.55	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$106,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$195,005.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$97,248.50	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$86,175.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$95,060.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$100,839.33	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$107,854.52	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$107,825.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$95,475.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$196,750.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$94,050.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$103,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$89,751.56	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$94,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	2	\$174,250.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$99,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$194,526.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$273,655.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$97,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$308,960.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A											
	NATIONS LENDING CORPORATION	1	\$97,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$87,550.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$105,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$97,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$103,142.70	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$92,430.12	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$98,094.08	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$97,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$85,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK N.A	1	\$90,647.22	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$103,856.71	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$303,350.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$198,990.30	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$191,383.36	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SC	1	\$108,237.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$386,775.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$186,850.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$205,600.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PLATINUM MORTGAGE, INC									
	PLAZA HOME MORTGAGE	1	\$88,270.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	PMAC LENDING SERVICES, INC	3	\$278,700.00	1.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$100,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	\$176,000.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	PULASKI BANK	1	\$87,158.74	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$102,864.36	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	R P FUNDING INC	1	\$90,125.66	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	RED RIVER BANK	1	\$92,400.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	REGENCY MORTGAGE CORP	1	\$87,500.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$94,050.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	RESIDENTIAL BANCORP	1	\$108,750.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$107,857.78	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	RESMAC INC	2	\$171,600.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$106,418.45	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	RIVER BANK & TRUST	1	\$94,008.41	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	RMS & ASSOCIATES	1	\$95,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROSS MORTGAGE CORPORATION	1	\$106,400.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$90,900.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	RPM MORTGAGE, INC	1	\$99,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$272,650.00	1.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	S&S REAL ESTATE INC	1	\$88,200.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	SALEM FIVE MORTGAGE COMPANY,	1	\$109,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	

	LLC									
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$92,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	SFMC, LP	1	\$94,400.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$767,192.30	3.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOLIDARITY COMMUNITY FCU	1	\$86,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$95,250.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST.MARY'S BANK	1	\$100,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$101,100.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	STEARNS LENDING INC	7	\$680,382.76	2.71%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	\$99,600.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$98,666.92	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	\$91,878.85	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUSQUEHANNA BANK	1	\$97,600.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	SWBC MORTGAGE CORPORATION	1	\$97,280.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$90,750.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$91,600.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE MONEY HOUSE, INC	1	\$96,872.27	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE MORTGAGE HOUSE, INC	1	\$100,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	THREE RIVERS FCU	3	\$305,599.88	1.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$99,750.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWN AND COUNTRY BANK MIDWEST	1	\$97,600.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$85,085.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWNEBANK	1	\$85,781.65	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRI COUNTIES BANK	1	\$95,250.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	TWINSTAR CREDIT UNION	1	\$103,200.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	

	UNITED BANK OF UNION	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIWYO FCU	1	\$105,707.42	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$205,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRIVA COMMUNITY CREDIT UNION	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$191,371.28	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$99,066.38	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$95,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$93,374.06	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$108,332.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$275,000.12	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		260	\$25,075,956.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WEGT0	ACADEMY MORTGAGE CORPORATION	6	\$846,362.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$143,610.73	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$260,864.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$126,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$135,850.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$138,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$135,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

LLC										
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$135,600.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
AXIA FINANCIAL, LLC	1	\$136,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF THE CASCADES	1	\$144,045.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
BANK SNB	1	\$140,520.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
BANKERS TRUST COMPANY	1	\$137,378.21	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
BANNER BANK	2	\$281,600.00	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
BAY EQUITY LLC	1	\$146,000.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
BREMER BANK NA	1	\$127,600.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$136,100.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$411,100.00	1.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
BUSEY BANK	1	\$130,827.49	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$125,400.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CASHCALL, INC	6	\$815,008.23	2.71%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$140,000.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CENDERA FUNDING, INC	3	\$412,850.00	1.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	1	\$128,800.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CENTURY LENDING COMPANY	2	\$269,900.00	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$130,823.54	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$129,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$128,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$129,824.89	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CITY BANK AND TRUST, CO	1	\$138,812.76	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CITYWIDE HOME LOANS	1	\$133,855.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CMG MORTGAGE INC	1	\$149,925.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY RESOURCE CREDIT UNION	1	\$127,500.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

COMMUNITYONE BANK, N.A., A CORPORATION	1	\$133,048.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONNEXUS CREDIT UNION	1	\$133,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$149,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CROSS COUNTRY MORTGAGE, INC	1	\$131,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$131,318.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$143,025.49	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$143,801.61	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$138,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$289,809.10	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$127,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$270,850.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$145,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$134,818.15	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$145,308.39	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$958,785.53	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS NATIONAL BANK	1	\$142,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$290,750.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK	1	\$126,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$260,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$131,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$142,312.35	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$432,913.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$280,255.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$274,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$147,440.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$140,119.40	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$145,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$271,020.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$138,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$137,132.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$126,825.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$149,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$126,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$396,250.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	\$265,439.01	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$135,167.68	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$133,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$147,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$127,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$129,560.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$131,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$142,500.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00
KEY LENDING SOLUTIONS, LLC	1	\$145,907.61	0.49%	\$0.00	NA	\$0.00	NA	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$269,902.63	0.9%	\$0.00	NA	\$0.00	NA	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$140,650.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$126,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00
LHM FINANCIAL CORPORATION	1	\$127,619.64	0.42%	\$0.00	NA	\$0.00	NA	\$0.00
MARQUETTE BANK	1	\$134,500.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00
MAVERICK FUNDING CORP	1	\$129,700.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00
MBA MORTGAGE SERVICES, INC	1	\$140,460.54	0.47%	\$0.00	NA	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC	2	\$265,408.00	0.88%	\$0.00	NA	\$0.00	NA	\$0.00
MLD MORTGAGE, INC	2	\$285,600.00	0.95%	\$0.00	NA	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	1	\$135,200.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGENETWORK	1	\$126,003.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$278,524.00	0.93%	\$0.00	NA	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$264,300.00	0.88%	\$0.00	NA	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$127,500.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00
NATIONS LENDING CORPORATION	1	\$138,000.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00
NETWORK FUNDING, LP	1	\$127,500.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00
NORTH PACIFIC FINANCIAL	1	\$140,306.42	0.47%	\$0.00	NA	\$0.00	NA	\$0.00

	CORPORATION									
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$125,400.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$127,823.65	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$138,301.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLD NATIONAL BANK	1	\$130,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	\$139,920.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE	1	\$142,812.27	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$676,835.23	2.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$129,200.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$125,937.68	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARKSIDE LENDING LLC	1	\$135,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$127,600.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES HOME EQUITY, INC	3	\$400,548.00	1.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,216,223.90	4.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	PLAZA HOME MORTGAGE	1	\$147,440.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	PMAC LENDING SERVICES, INC	1	\$144,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	\$262,925.00	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	\$131,920.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROBINS FEDERAL	1	\$140,250.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	

	CREDIT UNION											
	RPM MORTGAGE, INC	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$138,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$129,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$142,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$253,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$543,750.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SMW FINANCIAL, LLC	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	11	\$1,503,391.49	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$131,175.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$149,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$134,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$422,134.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS TRUST CREDIT UNION	1	\$138,125.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF CARBONDALE	1	\$127,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL	1	\$128,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRADITIONAL BANK	1	\$126,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRU MORTGAGE	1	\$133,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$138,409.05	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$126,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$263,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION											
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$143,850.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$141,550.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	2	\$277,240.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$128,650.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$137,703.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOODFORD STATE BANK	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$136,708.33	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$132,816.76	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,033.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		221	\$30,053,658.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WEGU7	ACADEMY MORTGAGE CORPORATION	10	\$1,619,155.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$171,783.60	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$174,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$165,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE,	1	\$172,766.97	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

LTD										
AMERICA'S CHOICE HOME LOANS LP	1	\$159,789.30	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$153,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$321,294.91	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$302,480.46	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$149,811.28	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
AMERIS BANK	1	\$160,029.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$152,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$163,400.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$168,844.56	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$156,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
AXIA FINANCIAL, LLC	1	\$157,500.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$164,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF AMERICAN FORK	1	\$159,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF ENGLAND	1	\$168,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF SULLIVAN	1	\$173,250.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
BAY EQUITY LLC	3	\$478,180.00	1.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$334,450.00	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$161,250.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC. DBA NEW	2	\$317,585.00	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	AMERICAN FUNDING									
	BRONCO FEDERAL CREDIT UNION	1	\$169,600.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	CASHCALL, INC	3	\$483,600.00	1.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTURY LENDING COMPANY	2	\$324,425.00	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	\$163,229.77	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$322,450.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	
	COASTWAY COMMUNITY BANK	1	\$161,590.84	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$165,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$160,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	\$157,600.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	DHA FINANCIAL INC	1	\$152,250.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$172,766.97	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	ELECTRO SAVINGS CREDIT UNION	1	\$159,360.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	ENVOY MORTGAGE, LTD	2	\$319,200.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	
	EVERETT FINANCIAL INC	1	\$160,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$312,928.63	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	
	EVERETT FINANCIAL, INC	1	\$157,425.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	EVERETT FINANCIAL, INC - COR	3	\$472,640.15	1.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$161,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	EVOLVE BANK & TRUST	2	\$300,000.00	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	
		2	\$314,504.73	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION										
FIDELITY BANK	2	\$333,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$312,158.94	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$160,170.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$164,322.93	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	4	\$622,266.34	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	3	\$469,150.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$171,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FLORIDA CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$151,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$158,179.74	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK MORTGAGE	1	\$170,679.94	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC - COR	1	\$161,796.18	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SOUTH BANK	1	\$155,594.83	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$314,800.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$156,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK	1	\$168,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$167,325.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$161,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$341,521.60	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
GEO-CORP, INC	1	\$170,625.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
GMFS, LLC	2	\$324,425.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$157,573.57	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	GRAND MARAIS STATE BANK									
	GREAT PLAINS NATIONAL BANK	1	\$151,795.26	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTY TRUST COMPANY	1	\$161,400.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	HAMILTON GROUP FUNDING, INC	2	\$334,533.81	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	\$171,773.50	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$314,797.12	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMESIDE FINANCIAL, LLC	3	\$495,701.93	1.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMESTAR MORTGAGE INC	1	\$159,577.50	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$153,602.78	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	JONAH BANK OF WYOMING	1	\$150,350.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	\$174,700.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$318,850.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	
	LENSMART MORTGAGE, LLC	1	\$159,664.59	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	LIBERTY BANK AND TRUST CO	1	\$152,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$173,200.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAGNOLIA BANK, INC. - COR	1	\$158,196.10	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	MANN MORTGAGE LLC	3	\$479,338.92	1.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	MANN MORTGAGE, LLC	1	\$151,200.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAVERICK FUNDING CORP	1	\$150,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,655.60	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$162,500.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	MICHIGAN MUTUAL, INC	2	\$335,800.00	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	

	MID AMERICA MORTGAGE, INC	2	\$326,325.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$157,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$320,890.37	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTAGE MORTGAGE, LLC	1	\$151,509.72	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$166,036.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$157,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$150,231.90	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$153,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$1,159,143.67	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$155,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$309,046.68	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$488,718.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,289.95	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$169,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$172,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$170,050.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$164,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIGEN SERVICING INC	1	\$164,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$663,619.92	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL	1	\$154,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$324,700.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$150,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	2	\$309,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PEOPLES HOME EQUITY, INC	1	\$163,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$331,990.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$965,991.57	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$328,200.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$168,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$164,133.57	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$151,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$167,109.65	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$150,102.89	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$341,250.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$167,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$170,558.91	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$312,088.49	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	\$172,766.97	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$174,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$156,752.78	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$320,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$159,784.47	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$462,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$984,681.11	2.46%	\$0.00	NA	\$0.00	NA	\$0.00
SOUTHWEST FUNDING LP	1	\$167,200.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00
STATE FARM BANK, F.S.B	1	\$167,675.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00
STATEWIDE MORTGAGE	1	\$172,500.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00
STEARNS LENDING INC	10	\$1,643,866.51	4.1%	\$0.00	NA	\$0.00	NA	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$150,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$164,350.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
SUMMIT FUNDING, INC	2	\$327,600.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00
SUMMIT MORTGAGE CORPORATION - COR	1	\$171,908.44	0.43%	\$0.00	NA	\$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$171,770.10	0.43%	\$0.00	NA	\$0.00	NA	\$0.00
SWBC MORTGAGE CORPORATION	3	\$483,000.00	1.21%	\$0.00	NA	\$0.00	NA	\$0.00
TALMER BANK AND TRUST	1	\$169,500.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$152,800.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
TEXAS TRUST CREDIT UNION	1	\$159,577.81	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
THE FEDERAL SAVINGS BANK	1	\$166,250.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
THE MORTGAGE FIRM, INC	1	\$166,026.06	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
THE MORTGAGE SOURCE, INC	1	\$155,400.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL	1	\$167,238.51	0.42%	\$0.00	NA	\$0.00	NA	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$337,200.00	0.84%	\$0.00	NA	\$0.00	NA	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$153,750.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$168,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT	1	\$156,800.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00

	UNION												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$153,600.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00				
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$169,500.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00				
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00				
	WATERSTONE MORTGAGE CORPORATION	1	\$158,595.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00				
	Unavailable	2	\$314,221.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00				
Total		248	\$40,063,717.40	100%	\$0.00		\$0.00		\$0.00				\$0.00
3138WEGV5	ACADEMY MORTGAGE CORPORATION	9	\$598,710.00	2.39%	\$0.00	NA	\$0.00	NA	\$0.00				
	AFFILIATED BANK	1	\$61,740.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00				
	AFFILIATED MORTGAGE COMPANY	1	\$56,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00				
	ALCOVA MORTGAGE LLC	1	\$82,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00				
	ALLIED MORTGAGE GROUP, INC	1	\$56,177.60	0.22%	\$0.00	NA	\$0.00	NA	\$0.00				
	ALPINE BANK & TRUST CO	3	\$130,745.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00				
	AMARILLO NATIONAL BANK	3	\$159,693.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00				
	AMERICAN HOME LENDING LLC	1	\$52,500.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00				
	AMERICAN PACIFIC MTG CORP	2	\$129,460.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00				
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$134,467.92	0.54%	\$0.00	NA	\$0.00	NA	\$0.00				
	AMERIFIRST FINANCIAL CORPORATION	9	\$510,337.00	2.04%	\$0.00	NA	\$0.00	NA	\$0.00				
	AMERIPRO FUNDING, INC	1	\$73,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00				
	AMERIS BANK	2	\$91,915.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00				
	ANCHOR BANK FSB	1	\$74,600.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00				
	ANDERSON BROTHERS BANK	1	\$55,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00				

	ARIZONA STATE CREDIT UNION	1	\$61,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$149,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$78,542.21	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$81,480.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$82,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVADIAN CREDIT UNION	1	\$76,297.09	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$80,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$56,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND ATIMA	1	\$67,679.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF FARMINGTON, ISAOA	1	\$82,175.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$150,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$62,625.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$82,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$161,700.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$49,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BESSER CREDIT UNION	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$136,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$44,094.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$207,205.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$79,610.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL FEDERAL SAVINGS & LOAN ASSO	1	\$68,805.07	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$157,950.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$50,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$76,640.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$66,316.44	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$43,435.25	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK	1	\$76,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$76,533.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$41,344.24	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$136,605.33	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$61,818.49	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$28,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPASS MORTGAGE INC	1	\$77,817.39	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$79,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$78,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$53,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	4	\$227,034.32	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$74,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$167,850.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$138,183.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$82,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$61,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EHJM MORTGAGE CORP	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$53,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$81,934.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$78,399.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$64,712.71	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$163,300.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$498,474.77	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAMILY FIRST CREDIT UNION	1	\$79,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$60,560.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST ADVANTAGE BANK	1	\$52,332.55	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$64,912.44	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$78,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	2	\$154,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$81,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$72,820.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITY CREDIT UNION	1	\$75,895.30	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$84,072.47	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$78,754.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL	1	\$61,540.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK, N.A											
	FIRST GENERAL CU	1	\$39,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$231,750.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$66,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST KINGSPORT CREDIT UNION	1	\$78,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$59,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$38,320.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$184,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$70,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$84,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	1	\$63,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$195,813.29	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC	1	\$82,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$78,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$36,785.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$49,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$67,910.45	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$181,120.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$48,514.24	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$122,620.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FULTON BANK, N.A	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	1	\$48,935.47	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN OAK LENDING	1	\$72,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS INC	1	\$73,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$71,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$82,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$405,416.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$108,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	4	\$196,700.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$50,931.30	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$123,970.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$72,906.03	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$174,535.11	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$77,720.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$21,819.90	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$163,300.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$66,410.42	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST BANK N. A	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$80,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$77,493.08	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$70,754.57	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	JEEP COUNTRY FEDERAL CREDIT UNION									
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$62,619.29	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	L&N FEDERAL CREDIT UNION	1	\$64,600.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE MICHIGAN CREDIT UNION	1	\$75,905.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$47,920.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	\$66,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER MORTGAGE CORP	1	\$43,350.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADERONE FINANCIAL CORPORATION	2	\$150,750.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$68,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	LINCOLN LENDING GROUP	1	\$84,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAGNA BANK	1	\$78,750.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARINE BANK	2	\$113,725.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEMBER HOME LOAN, LLC	1	\$62,900.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$70,300.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	METRO MORTGAGE CORPORATION	1	\$72,675.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID AMERICA MORTGAGE, INC	2	\$150,100.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDFLORIDA CREDIT UNION	1	\$65,600.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST BANK N.A	1	\$76,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$36,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	MLD MORTGAGE, INC	1	\$65,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	MONTICELLO BANKING COMPANY	1	\$82,450.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	\$148,199.65	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	\$80,396.38	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	

	MOVEMENT MORTGAGE, LLC	4	\$296,491.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$209,050.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$82,650.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$76,415.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$163,804.60	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$124,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$42,675.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$83,420.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$71,801.25	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$66,025.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$44,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$61,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$55,955.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$80,541.71	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$67,450.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$78,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$71,076.94	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$79,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$70,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$192,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$243,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$83,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$71,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	3	\$236,639.88	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$80,527.11	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$73,505.26	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$84,390.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$80,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$230,100.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$126,450.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$287,965.46	1.15%	\$0.00	NA	\$0.00	NA	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$84,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	5	\$364,820.00	1.46%	\$0.00	NA	\$0.00	NA	\$0.00
SEVERN SAVINGS BANK	3	\$193,710.00	0.77%	\$0.00	NA	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$269,450.00	1.08%	\$0.00	NA	\$0.00	NA	\$0.00
SOUTH STATE BANK	1	\$52,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
SOUTHERN BANCORP BANK	1	\$41,545.22	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$79,889.78	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
SOUTHSIDE BANK	1	\$74,400.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$52,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORP	2	\$113,200.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$151,250.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00
STATEWIDE MORTGAGE	1	\$71,250.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$58,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
STEARNS LENDING INC	6	\$400,524.15	1.6%	\$0.00	NA	\$0.00	NA	\$0.00
STERLING NATIONAL BANK	1	\$75,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$83,920.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$55,826.39	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY, INC	4	\$256,694.34	1.03%	\$0.00	NA	\$0.00	NA	\$0.00
SUNRISE FAMILY CREDIT UNION	1	\$45,100.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
SUSQUEHANNA BANK	1	\$42,900.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
SWBC MORTGAGE CORPORATION	4	\$271,725.00	1.09%	\$0.00	NA	\$0.00	NA	\$0.00
TALMER BANK AND TRUST	4	\$179,840.00	0.72%	\$0.00	NA	\$0.00	NA	\$0.00
TEXAS BANK FINANCIAL DBA	1	\$73,600.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00

	TEXAS BANK MORTGAGE CO										
	THE CROSSFIRE FINANCIAL NETWORK, IN	1	\$77,600.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00		
	THE FEDERAL SAVINGS BANK	1	\$73,014.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00		
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$158,555.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00		
	TOTAL MORTGAGE SERVICES, LLC	1	\$52,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00		
	TOWN SQUARE FINANCIAL	1	\$84,925.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00		
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$78,648.63	0.31%	\$0.00	NA	\$0.00	NA	\$0.00		
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$20,174.16	0.08%	\$0.00	NA	\$0.00	NA	\$0.00		
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$127,550.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00		
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$129,227.95	0.52%	\$0.00	NA	\$0.00	NA	\$0.00		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$78,750.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00		
	UNIVERSAL LENDING CORPORATION	1	\$61,750.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00		
	UNIVERSITY LENDING GROUP, LLC	1	\$30,160.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00		
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$198,615.00	0.79%	\$0.00	NA	\$0.00	NA	\$0.00		
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$139,650.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00		
	VANGUARD FUNDING LLC	1	\$68,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00		
	VINSON MORTGAGE SERVICES INC	1	\$50,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00		

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$81,395.09	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$70,779.53	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$196,930.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$53,529.42	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK AND TRUST	1	\$63,955.67	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$59,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$45,539.95	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$49,120.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		382	\$25,017,305.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WEGW3	ABNB FEDERAL CREDIT UNION	1	\$195,916.67	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,107,882.48	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$179,518.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$191,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$189,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN EQUITY MORTGAGE, INC	1	\$186,268.29	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$191,009.38	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$189,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$383,204.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$194,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$176,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$191,747.16	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAYEQUITY LLC	1	\$195,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	2	\$375,211.06	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$561,268.50	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$179,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$564,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$756,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CAVALIER MORTGAGE GROUP INC	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$764,480.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$191,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	2	\$357,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$185,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$191,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$738,547.20	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$183,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$384,592.88	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$177,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$175,733.44	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$192,069.43	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC	1	\$176,272.80	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	3	\$579,125.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$189,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$183,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$177,510.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$573,904.44	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$198,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$198,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$175,275.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE										
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$184,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$177,765.60	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$386,627.00	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST INDEPENDENCE BANK	1	\$188,162.97	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$178,505.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$184,450.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$184,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$178,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$178,363.50	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRSTMERIT BANK, N.A	1	\$193,621.69	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRSTTRUST BANK	1	\$185,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$197,438.69	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FREMONT BANK	2	\$376,000.00	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GENEVA FINANCIAL LLC AND ARIZONA LIMITED	1	\$177,376.55	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GEO CORP INC	1	\$194,743.21	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GMFS, LLC	2	\$379,037.21	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$193,245.18	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GROUP MORTGAGE, LLC	1	\$192,234.69	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$189,150.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	5	\$922,270.00	1.84%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$180,500.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$176,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HIGHLANDS RESIDENTIAL	1	\$178,630.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	MORTGAGE LTD											
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$745,969.39	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$366,600.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$759,858.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$190,023.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL, INC	1	\$189,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$196,491.86	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$177,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$194,748.99	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$176,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$384,940.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$179,968.04	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	\$185,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. D/B/A	1	\$198,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

INTELLILOAN										
MID AMERICA MORTGAGE, INC	1	\$199,500.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$182,325.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MLD MORTGAGE, INC	1	\$182,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE CENTER LLC	1	\$188,500.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,700.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE UNLIMITED L.L.C	1	\$195,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$380,400.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$1,098,716.00	2.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$181,450.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MWABANK	1	\$184,800.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NASA FEDERAL CREDIT UNION (21058)	1	\$183,525.38	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$199,500.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NATIONS DIRECT MORTGAGE, LLC	5	\$941,462.97	1.88%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NORTHEAST FINANCIAL, LLC	1	\$181,500.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	\$195,494.44	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ONEWEST BANK N.A	1	\$187,453.06	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$735,000.00	1.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL	1	\$198,400.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PARKSIDE LENDING LLC	2	\$378,500.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PEOPLES NATIONAL BANK	2	\$383,142.79	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PEOPLES.NATIONAL BANK	1	\$185,600.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE	6	\$1,131,355.00	2.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	CORPORATION, A CALIFORNIA CORPORATION									
	PLAZA HOME MORTGAGE	3	\$560,480.87	1.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	PLAZA HOME MORTGAGE, INC	2	\$384,755.43	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	PLUM CREEK FUNDING INC	1	\$191,747.16	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	PMAC LENDING SERVICES, INC	2	\$377,250.00	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	POINT MORTGAGE CORPORATION	1	\$179,768.30	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRESTIGE FUNDING SOLUTION, LLC DBA DISTINCT FUNDING SOLUTION	1	\$191,009.38	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROFICIO MORTGAGE VENTURES LLC	1	\$192,828.23	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	\$559,675.00	1.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	R BANK	1	\$193,400.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	RANLIFE, INC	1	\$192,900.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	REPUBLIC STATE MORTGAGE CO	1	\$179,762.97	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	\$181,366.24	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$198,750.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROYAL PACIFIC FUNDING CORP	1	\$189,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$199,500.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$377,313.59	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$183,920.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	\$182,639.60	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,500.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	

SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$198,850.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$177,500.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
SOUTHERN HOME MORTGAGE CORP	1	\$178,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
SOUTHLAND CREDIT UNION	1	\$183,750.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
SOUTHWEST FUNDING LP	3	\$552,212.84	1.1%	\$0.00	NA	\$0.00	NA	\$0.00
STATE FARM BANK, F.S.B	2	\$367,332.11	0.73%	\$0.00	NA	\$0.00	NA	\$0.00
STEARNS LENDING INC	8	\$1,498,077.97	2.99%	\$0.00	NA	\$0.00	NA	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$183,363.67	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
SUMMIT BANK AND TRUST	1	\$176,500.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
SUMMIT FUNDING, INC	2	\$384,520.96	0.77%	\$0.00	NA	\$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$175,500.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
SWBC MORTGAGE CORPORATION	4	\$744,200.00	1.49%	\$0.00	NA	\$0.00	NA	\$0.00
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$179,773.53	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$175,554.33	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$192,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$375,000.00	0.75%	\$0.00	NA	\$0.00	NA	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$186,434.71	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$176,055.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$193,800.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
UNITED WHOLESALE MORTGAGE	8	\$1,489,113.26	2.97%	\$0.00	NA	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT	1	\$186,900.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00

	UNION									
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$568,020.22	1.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$188,100.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	VENTA FINANCIAL GROUP, INC	1	\$197,649.38	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	VINSON MORTGAGE SERVICES INC	1	\$195,500.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$711,290.11	1.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$576,820.00	1.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$184,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$192,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$375,205.26	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$189,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	1	\$177,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		268	\$50,067,671.06	100%	\$0.00		\$0.00		\$0.00	\$0.00
3138WEGX1	1ST PORTFOLIO LENDING CORPORATION	2	\$626,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$247,554.49	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$285,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	

	ADVANCED MORTGAGE SOLUTIONS LLC									
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALLIED MORTGAGE GROUP, INC	2	\$490,500.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALPINE BANK & TRUST CO	2	\$534,766.37	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$869,500.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMARILLO NATIONAL BANK	1	\$252,930.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,003,961.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN BANK CENTER	1	\$221,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN FUNDING CENTER	1	\$300,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$680,300.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	\$371,500.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$480,500.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$256,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION	1	\$367,824.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$256,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$231,500.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$518,200.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	AURORA FINANCIAL GROUP, INC	1	\$220,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	AVIDIA BANK	1	\$292,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	BADGER BANK	1	\$232,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$696,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF BELLEVILLE	1	\$276,775.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$257,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$232,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$681,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	4	\$1,028,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BELMONT SAVINGS BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$624,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLC COMMUNITY BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	3	\$707,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
C & R MORTGAGE CORPORATION	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CABRILLO MORTGAGE & REALTY SERVICES	1	\$319,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAPITOL BANK	1	\$382,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,602,100.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$345,141.56	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$672,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,141,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$215,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$1,071,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$701,211.77	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	3	\$1,123,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	3	\$793,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE, INC	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$1,152,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$217,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$261,155.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$378,308.99	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$725,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$215,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$248,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DIRECT MORTGAGE, CORP									
	DIRECTORS MORTGAGE	1	\$417,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,753,800.00	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	
	DRAPER & KRAMER MTG CORP	1	\$390,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$240,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUPAGE CREDIT UNION	1	\$235,100.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	ELEVATIONS CREDIT UNION	1	\$250,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	ENDEAVOR CAPITAL, LLC	1	\$234,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$297,500.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$588,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	ETHOS LENDING LLC	1	\$540,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$647,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	EVERETT FINANCIAL INC	1	\$312,886.94	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$300,097.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$306,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	EVERETT FINANCIAL, INC	1	\$236,800.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$386,780.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	EVOLVE BANK & TRUST	3	\$1,283,000.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	

	FAA CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$257,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	12	\$3,320,265.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$227,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$311,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$355,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$368,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	2	\$437,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$383,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$246,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$848,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$647,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$748,103.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		7	\$2,200,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST HOME MORTGAGE CORPORATION										
FIRST INTERNET BANK OF INDIANA	11	\$3,100,400.00	1.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	5	\$1,289,700.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST LENDING	2	\$498,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$340,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$295,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$300,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$200,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$285,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$224,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$262,200.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,934,200.00	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$798,900.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST UNITED CREDIT UNION	1	\$305,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$199,127.57	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$699,525.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FNB BANK, N.A	1	\$360,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FORWARD FINANCIAL BANK	1	\$301,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FRANDSEN BANK & TRUST	1	\$385,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	1	\$239,200.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FULTON BANK, N.A	1	\$255,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GMFS, LLC	2	\$678,800.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GOLD COAST BANK	1	\$413,171.59	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GREAT WESTERN BANK	2	\$743,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$222,850.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	GREAT WESTERN FINANCIAL SERVICES, INC									
	GREENWAY FUNDING GROUP, INC. - COR	1	\$266,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$232,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$250,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTY TRUST COMPANY	4	\$1,416,700.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	\$337,700.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	GVC MORTGAGE, INC	1	\$210,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	HAWTHORN BANK	1	\$277,750.93	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND BANK	1	\$220,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	HERITAGEBANK OF THE SOUTH	1	\$376,849.01	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	HILLS BANK AND TRUST COMPANY	1	\$203,900.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FEDERAL SAVINGS BANK	2	\$687,750.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME STATE BANK, N.A	1	\$200,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,211,600.00	1.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$495,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMESIDE FINANCIAL, LLC	2	\$536,800.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMETOWN BANK	2	\$609,600.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$333,890.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	HORIZON BANK, N.A	5	\$1,504,500.00	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	HURON VALLEY FINANCIAL, INC	1	\$262,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$388,930.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTERBANK MORTGAGE COMPANY	17	\$5,648,300.31	2.8%	\$0.00	NA	\$0.00	NA	\$0.00	

	INTERCOASTAL MORTGAGE COMPANY	1	\$456,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$1,022,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$347,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$541,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,568,579.85	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	3	\$767,293.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	2	\$671,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$271,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$241,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$564,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$217,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	2	\$516,959.87	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$227,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LUTHER BURBANK MORTGAGE	1	\$625,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$505,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$239,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$307,175.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION										
MEGA CAPITAL FUNDING	3	\$750,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MEGA CAPITAL FUNDING INC	5	\$1,527,000.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MEMBER HOME LOAN, LLC	2	\$582,500.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$203,730.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MFG FUNDING INC	1	\$240,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC	4	\$1,201,500.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$275,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MIDFLORIDA CREDIT UNION	1	\$340,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$200,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$334,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MIDWESTONE BANK	1	\$224,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MILLENIUUM HOME MORTGAGE, LLC	1	\$472,600.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MLD MORTGAGE, INC	3	\$810,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE INVESTORS GROUP	4	\$1,227,538.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$561,800.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGENETWORK	6	\$2,021,000.00	1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MOUND CITY BANK	1	\$253,092.04	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$586,546.90	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$1,623,300.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$207,200.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MSA MORTGAGE,LLC	1	\$394,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MUFG UNION BANK, N.A	3	\$1,106,200.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,281,878.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	NATIONS LENDING CORPORATION	1	\$233,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$346,625.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$254,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$310,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$330,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$414,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	2	\$682,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$445,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$297,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$305,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$226,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	2	\$626,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$1,001,264.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$241,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	3	\$867,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$575,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$238,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	9	\$3,707,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$321,608.48	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,043,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$625,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	3	\$815,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PEOPLES HOME EQUITY	2	\$547,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$357,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$399,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,550,928.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$670,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$2,217,176.21	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	10	\$3,142,900.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$325,346.70	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$319,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$237,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$3,038,990.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$976,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$250,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$228,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,095,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$295,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK									
	ROUND TOP STATE BANK	1	\$200,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROYAL PACIFIC FUNDING CORP	1	\$255,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$207,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	RPM MORTGAGE, INC	1	\$317,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	S&T BANK	2	\$506,671.99	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAFE CREDIT UNION	1	\$225,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$618,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$363,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$310,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAVINGS BANK OF MENDOCINO CO	1	\$209,600.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$577,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	SENTE MORTGAGE, INC	1	\$214,500.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTH STATE BANK	3	\$1,079,000.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOVEREIGN LENDING GROUP INC	1	\$396,655.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST.MARY'S BANK	1	\$220,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$283,500.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF SOUTHERN UTAH	2	\$744,500.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF WATERLOO	1	\$228,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE FARM BANK, F.S.B	7	\$1,943,603.92	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE STREET BANK	1	\$236,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	STEARNS LENDING INC	6	\$1,619,250.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT BANK AND TRUST	1	\$228,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT CREDIT UNION	2	\$584,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT FUNDING ADVISORS	1	\$394,300.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	6	\$1,567,500.00	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	
	SWBC MORTGAGE CORPORATION	1	\$244,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	

TALMER BANK AND TRUST	3	\$1,127,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVER	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$724,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE COLUMBIA BANK	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS, LLC	1	\$277,796.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$452,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$344,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$217,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	4	\$1,074,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOTALBANK	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$571,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TWO RIVERS BANK	1	\$203,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,501,700.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$3,217,383.70	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST NA	1	\$198,235.48	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	58	\$17,738,150.00	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNITED WHOLESALE MORTGAGE									
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$961,600.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	3	\$984,160.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,790,353.78	0.89%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$300,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVEST BANK TRUST CO	1	\$392,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$290,196.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$331,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$395,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$241,600.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,333,500.00	1.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$334,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$324,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	WEST GATE BANK	1	\$203,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$299,250.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTERN BANCORP	3	\$1,403,950.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTSTAR MORTGAGE, INC- CONV	1	\$380,050.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	

	WHATCOM EDUCATIONAL CREDIT UNION	2	\$602,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
	WISCONSIN BANK AND TRUST	2	\$569,400.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$204,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$417,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
	XL HOME LOANS	1	\$593,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	2	\$492,500.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
Total		676	\$201,749,141.45	100%	\$0.00		\$0.00		\$0.00
3138WEGY9	ABS FINANCIAL, INC DBA GREATER OHIO MORTGAGE	1	\$64,000.00	0.89%	\$0.00	NA	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$149,416.40	2.09%	\$0.00	NA	\$0.00	NA	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$71,760.00	1%	\$0.00	NA	\$0.00	NA	\$0.00
	ALCOVE MORTGAGE LLC	1	\$53,300.00	0.74%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$74,608.15	1.04%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN HOME FREE MORTGAGE LLC	1	\$55,929.55	0.78%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$133,280.00	1.86%	\$0.00	NA	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$72,000.00	1.01%	\$0.00	NA	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$70,051.65	0.98%	\$0.00	NA	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$68,321.54	0.95%	\$0.00	NA	\$0.00	NA	\$0.00
	BAY EQUITY	1	\$75,000.00	1.05%	\$0.00	NA	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	1	\$63,665.00	0.89%	\$0.00	NA	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$75,000.00	1.05%	\$0.00	NA	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$321,700.00	4.49%	\$0.00	NA	\$0.00	NA	\$0.00
	COMMUNITY FIRST NATIONAL BANK	2	\$109,572.78	1.53%	\$0.00	NA	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$149,500.00	2.09%	\$0.00	NA	\$0.00	NA	\$0.00
		1	\$57,650.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00

DEVERE MORTGAGE CORPORATION										
DHA FINANCIAL INC	1	\$67,916.39	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$52,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
DILLON CREDIT UNION ND	1	\$68,800.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$55,689.85	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$46,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$61,200.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$145,920.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$151,373.94	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$60,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$49,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$74,400.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$154,620.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$43,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$60,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$71,909.41	1%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN OAK LENDING	1	\$59,926.23	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$56,180.84	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
HAMILTON GROUP	1	\$69,731.67	0.97%	0	\$0.00	NA	0	\$0.00	NA	0

FUNDING INC A FLORIDA CORPORATION										
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$184,602.00	2.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$56,015.00	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$68,313.94	0.95%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
INTEGRITY FIRST FINANCIAL	1	\$80,250.00	1.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$146,470.00	2.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$44,579.70	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MANN MORTGAGE, LLC	1	\$73,008.03	1.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC	1	\$75,750.00	1.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$59,500.00	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MLD MORTGAGE, INC	2	\$119,200.00	1.66%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGENETWORK	1	\$37,156.33	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$64,000.00	0.89%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL. INC	1	\$60,400.00	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$86,216.00	1.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$50,001.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT CO	1	\$32,010.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$80,000.00	1.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$48,750.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ONEWEST BANK N.A	1	\$53,270.39	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
OPEN MORTGAGE LLC	1	\$71,065.48	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$56,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$64,050.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$57,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$61,711.25	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$229,603.44	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$80,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$189,570.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$73,055.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$76,403.75	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	2	\$131,528.40	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$97,700.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$58,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	7	\$399,875.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$79,324.90	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$203,835.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$61,600.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS TRUST CREDIT UNION	1	\$64,277.81	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$180,470.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE INC	1	\$54,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$63,926.36	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$58,100.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNIFIRST MORTGAGE CORPORATION									
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$38,250.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	VENTA FINANCIAL GROUP INC	1	\$77,908.43	1.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$60,000.00	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$65,601.00	0.92%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		114	\$7,162,271.61	100%	\$0.00		\$0.00		\$0.00	
3138WEGZ6	1ST MIDAMERICA CREDIT UNION	1	\$167,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	ACADEMY MORTGAGE CORPORATION	6	\$972,630.94	2.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$158,500.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$323,500.00	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,318,671.67	3.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$172,900.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$153,900.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	\$170,350.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	2	\$324,000.00	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERIPRO FUNDING, INC	1	\$160,200.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANCHORBANK, FSB	4	\$633,100.00	1.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$156,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$485,420.00	1.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK MUTUAL	1	\$150,500.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	

BANK OF SPRINGFIELD	3	\$491,120.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK SNB	3	\$473,750.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANKERS' BANK	1	\$170,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANKUNITED, N.A	1	\$155,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$170,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	5	\$816,100.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$166,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$154,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$165,520.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$812,400.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$157,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$155,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CIVISTA BANK	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$151,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY AMERICA CREDIT UNION	1	\$155,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$160,550.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CUMD	1	\$170,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	1	\$170,730.88	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EECU	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$156,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$325,550.00	0.81%	\$0.00	NA	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$169,500.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00
FEDERAL HOME LOAN BANK	1	\$160,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$150,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$155,500.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$159,500.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$170,050.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CENTRAL STATE BANK	1	\$172,933.33	0.43%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$174,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$171,512.82	0.43%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$159,747.95	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$1,285,250.00	3.21%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$165,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	4	\$644,880.00	1.61%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$313,591.00	0.78%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$323,950.00	0.81%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$156,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	1	\$170,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST STATE BANK NEBRASKA	1	\$153,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST STATE BANK OF	2	\$328,700.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00

ILLINOIS									
FIRST STATE BANK SOUTHWEST	1	\$169,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$335,900.00	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$155,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
FIRSTTRUST BANK	1	\$152,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
FNB BANK, N.A	1	\$168,500.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$165,300.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
GERSHMAN INVESTMENT CORP	1	\$174,400.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
GOLDEN BELT BANK FSA	1	\$166,500.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
GREATER NEVADA MORTGAGE	2	\$310,250.00	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	
GUARDIAN CREDIT UNION	1	\$153,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$159,803.57	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
HEARTLAND BANK	1	\$164,668.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
HEARTLAND NATIONAL BANK	1	\$159,600.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
HILLS BANK AND TRUST COMPANY	2	\$334,880.00	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$155,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$156,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
HOMETOWN BANK	1	\$165,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
HOMEWISE, INC	1	\$152,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
HORIZON BANK, N.A	2	\$323,475.00	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	
IBERIABANK MORTGAGE COMPANY	3	\$515,325.00	1.29%	\$0.00	NA	\$0.00	NA	\$0.00	
IC FEDERAL CREDIT UNION	1	\$156,750.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$472,400.00	1.18%	\$0.00	NA	\$0.00	NA	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A	2	\$342,000.00	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	

	CORPORATION									
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$171,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTERCITY STATE BANK	1	\$161,240.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	INVESTORS HOME MORTGAGE	1	\$170,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	IXONIA BANK	1	\$155,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE MICHIGAN CREDIT UNION	1	\$161,500.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	LANDMARK CREDIT UNION	3	\$452,100.00	1.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	LIBERTY NATIONAL BANK, A NATIONAL BANK	2	\$329,000.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$165,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	MANSFOELD CO-OPERATIVE BANK	1	\$157,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	1	\$160,800.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARINE BANK	2	\$329,094.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,309.18	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$165,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID AMERICA MORTGAGE, INC	2	\$308,770.00	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDLAND STATES BANK	1	\$161,504.01	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	\$163,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$165,600.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$157,250.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	MUFG UNION BANK, N.A	2	\$330,000.00	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$160,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWEST PLUS CREDIT UNION	1	\$164,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$155,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	

	OKLAHOMA CENTRAL CREDIT UNION											
	PARKSIDE LENDING, LLC	1	\$152,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$331,200.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$343,479.36	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$163,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$161,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$157,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$331,305.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$155,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$478,700.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$320,905.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$343,870.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$174,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABUN COUNTY BANK	1	\$159,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$169,738.25	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$328,600.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESCUE MORTGAGE INC	1	\$169,950.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$168,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$167,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$162,850.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$155,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$162,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$166,650.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SILVER STATE SCHOOLS MORTGAGE COMPANY									
	SOLARITY CREDIT UNION	1	\$166,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOLIDARITY COMMUNITY FCU	1	\$152,900.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$157,500.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$155,500.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	SPIRE CREDIT UNION	1	\$160,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	\$168,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD PACIFIC MORTGAGE	1	\$150,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	STEARNS LENDING INC	2	\$340,000.00	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT CREDIT UNION	9	\$1,454,750.00	3.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$155,200.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	TALMER BANK AND TRUST	2	\$315,000.00	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE BANK OF COMMERCE A CORPORATION	1	\$154,761.34	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE MILFORD BANK	1	\$171,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE PARK BANK	1	\$169,500.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$165,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED COMMUNITY BANK	1	\$154,262.12	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED WHOLESALE MORTGAGE	1	\$150,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$164,792.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	

	UNIVERSITY FEDERAL CREDIT UNION	3	\$485,320.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$500,650.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	2	\$316,250.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLIANCE BANK	1	\$168,150.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$174,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$154,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$323,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$165,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$323,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$174,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$174,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$151,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$328,160.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		247	\$39,997,470.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WEH36	ADVANCIAL FEDERAL CREDIT UNION	1	\$117,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$119,471.30	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$114,080.95	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$232,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$113,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$121,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	7	\$805,859.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

UNION										
AMERICAN BANK	1	\$116,993.89	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$111,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$116,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
B-M S FEDERAL CREDIT UNION	1	\$115,875.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
BANCFIRST	1	\$122,325.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	2	\$226,900.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF QUINCY	1	\$119,790.79	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
BANK SNB	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
BANNER BANK	2	\$239,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
BAYCOAST BANK	1	\$117,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
BLUCURRENT CREDIT UNION	1	\$114,850.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$124,950.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	3	\$348,500.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$115,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$114,927.29	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$123,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
CHARTERBANK	2	\$230,300.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$114,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$111,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$119,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$122,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$122,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$242,900.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$121,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$232,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$114,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$122,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$121,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$122,550.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$114,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$112,609.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$232,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF TENNESSEE									
	FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$116,910.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$234,546.09	0.93%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST TRUST BANK OF ILLINOIS	1	\$124,800.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	\$338,406.00	1.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRSTBANK	1	\$112,627.25	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRSTTRUST BANK	1	\$115,000.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	FNBC BANK	1	\$117,300.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	FOUNTAIN CITY FUNDING, INC	2	\$237,500.00	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	
	FRANKLIN MORTGAGE COMPANY LLC	1	\$120,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK OF NEW JERSEY	1	\$120,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK, N.A	1	\$119,000.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREAT WESTERN BANK	1	\$120,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREATER NEVADA MORTGAGE	1	\$121,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREENLEAF WAYSIDE BANK	1	\$113,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$115,000.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$224,100.00	0.89%	\$0.00	NA	\$0.00	NA	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$120,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$119,600.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	\$229,900.00	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FEDERAL BANK	1	\$119,200.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$119,000.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMETOWN BANK	1	\$112,500.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	

	IDAHO CENTRAL CREDIT UNION	4	\$458,200.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$353,800.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$117,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$122,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$122,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISU CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$124,999.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$366,800.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$116,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$117,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$114,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$232,100.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$121,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$239,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$118,945.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$111,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$111,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE INVESTORS GROUP	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$119,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$117,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	5	\$593,500.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$113,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$116,580.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$123,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$111,501.59	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$110,515.82	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$117,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$120,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	2	\$236,744.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$111,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$119,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$114,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$121,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$117,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$115,494.01	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$122,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$110,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$112,154.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$110,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$588,058.38	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$347,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$112,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$119,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$116,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TABLE ROCK COMMUNITY BANK									
	THE BANK OF CARBONDALE	1	\$116,000.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$357,901.56	1.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$110,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$122,650.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRUWEST CREDIT UNION	1	\$120,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	3	\$343,800.00	1.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$112,100.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$465,682.60	1.84%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED WHOLESALE MORTGAGE	3	\$364,000.00	1.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$238,000.00	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	
	VALLEY NATIONAL BANK	1	\$120,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	WALICK AND VOLK, INC	1	\$124,000.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTCONSIN CREDIT UNION	3	\$353,885.00	1.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$110,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	2	\$232,927.59	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		216	\$25,240,460.11	100%	\$0.00	0	\$0.00	0	\$0.00	\$0.00
3138WEH44	1ST MIDAMERICA CREDIT UNION	1	\$132,479.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT	2	\$294,500.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	

UNION										
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
ALTERRA BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$276,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	4	\$539,725.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$131,320.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
AMEGY BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,178,557.50	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK	1	\$140,263.71	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCIAL LENDING, INC	1	\$129,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FUNDING CENTER	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$148,745.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK, FSB	2	\$281,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$128,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$147,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
BANK IOWA	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF BRODHEAD	1	\$129,457.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$144,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF SPRINGFIELD	3	\$395,520.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
BANKERS' BANK	2	\$283,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0

	BANKNEWPORT	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$253,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$128,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROOK MORTGAGE CORP	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$138,630.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$268,150.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$275,803.73	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$148,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$257,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$267,450.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$134,106.54	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$531,650.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$125,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$264,392.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$149,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	4	\$535,475.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION									
	DFCU FINANCIAL	1	\$142,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$267,500.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$141,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUPAGE CREDIT UNION	1	\$130,500.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	E MORTGAGE MANAGEMENT LLC	1	\$131,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	EPHRATA NATIONAL BANK	1	\$128,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	EXCHANGE BANK & TRUST	1	\$143,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	FAA CREDIT UNION	2	\$255,600.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$259,120.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS & MERCHANTS STATE BANK	1	\$134,741.43	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	\$265,991.92	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIREFIGHTERS CREDIT UNION	1	\$149,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST BANK PUERTO RICO	1	\$145,300.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	\$259,750.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMUNITY CREDIT UNION	2	\$272,400.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	\$269,000.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK	1	\$126,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FINANCIAL BANK, N.A	2	\$263,500.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$135,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HAWAIIAN BANK	3	\$409,000.00	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	

FIRST INTERNET BANK OF INDIANA	1	\$136,200.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	3	\$395,200.00	0.78%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$145,205.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$128,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$130,100.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$147,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$132,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST SOUTHERN STATE BANK	1	\$130,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$136,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$143,700.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$267,500.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$545,864.00	1.08%	\$0.00	NA	\$0.00	NA	\$0.00
FIRSTTRUST BANK	1	\$130,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
FRANSEN BANK & TRUST	2	\$266,000.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00
FRANKLIN BANK & TRUST COMPANY	1	\$136,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
FULTON BANK OF NEW JERSEY	1	\$149,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
GMFS, LLC	1	\$148,500.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
GREAT WESTERN BANK	3	\$414,500.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00
GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	\$136,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$140,100.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
GUARANTY TRUST COMPANY	3	\$386,655.00	0.77%	\$0.00	NA	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$134,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$262,500.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00

	GUM TREE MORTGAGE, LLC	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$256,850.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	3	\$403,800.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EFCU	1	\$125,450.40	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$813,500.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$278,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$137,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$139,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IXONIA BANK	1	\$138,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$275,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$133,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	6	\$837,793.75	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY NATIONAL BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAQUOKETA STATE BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$265,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO BANK- PELL CITY	1	\$133,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$126,740.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$143,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFIRST	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$282,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$413,200.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$281,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$140,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$277,150.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$275,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION											
	MOUNTAIN WEST FINANCIAL, INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$429,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$129,534.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$275,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$131,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$146,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN STATE BANK	1	\$130,925.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$139,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NXT BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$273,269.77	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	2	\$255,920.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$131,396.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	3	\$432,200.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$128,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PLAZA HOME MORTGAGE	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$404,750.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$125,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$404,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING	1	\$143,910.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PS BANK	1	\$145,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$135,398.20	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$143,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	4	\$531,100.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$285,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$142,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$258,950.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY FINANCIAL BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$128,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$266,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$130,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	2	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$684,600.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$287,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$135,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$147,042.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$267,984.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$128,961.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS TRUST CREDIT UNION	1	\$127,593.83	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF CARBONDALE	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$141,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$279,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	5	\$696,400.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF CLEVELAND											
	THREE RIVERS FCU	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$285,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$129,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$401,700.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,172,477.95	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,386,500.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$129,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$130,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$544,650.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY STATE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$142,405.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$260,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$400,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$253,160.20	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$149,601.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$295,080.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WR STARKEY MORTGAGE, LLP										
	Unavailable	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		372	\$50,496,545.06	100%	0	\$0.00		0	\$0.00		0
3138WEH51	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	3	\$490,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$157,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK-EDGAR	1	\$162,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED LENDING GROUP INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$159,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$334,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$165,580.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$991,552.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$172,356.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$475,300.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$167,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BADGER BANK	1	\$172,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$314,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$162,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$159,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$163,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$167,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$153,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$165,194.31	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$336,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$331,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$460,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$464,150.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$168,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLORADO CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE GROUP, LLC	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST BANK	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE INC	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$150,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$321,100.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$152,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EMPOWER CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAIRFIELD NATIONAL BANK, ISAOA	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$635,200.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$166,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK BLUE EARTH, A STATE BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST BANK FINANCIAL CENTRE											
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$153,733.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$462,370.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$154,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$170,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$174,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$160,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$458,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$159,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$317,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FNB BANK INC	1	\$151,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FORWARD FINANCIAL BANK									
	FRANSEN BANK & TRUST	1	\$160,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	GRAYSTONE MORTGAGE, LLC , ALIMITED LIABILITY COMPANY	1	\$167,500.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREAT WESTERN BANK	4	\$634,000.00	1.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREATER NEVADA MORTGAGE	1	\$150,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$328,400.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTY TRUST COMPANY	1	\$164,500.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN CREDIT UNION	1	\$171,800.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	\$150,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND BANK	1	\$166,500.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	HERITAGE BANK, AN IOWA CORPORATION	1	\$152,800.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME MORTGAGE SOLUTIONS, LLC	1	\$164,900.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME BANK	1	\$173,756.92	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME BRIDGE FINANCIAL SERVICES, INC	4	\$674,100.00	1.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMESTEAD FUNDING CORP	1	\$165,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMETOWN BANK	1	\$164,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$163,124.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	IBERIABANK MORTGAGE COMPANY	2	\$336,600.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	IDAHO CENTRAL CREDIT UNION	4	\$641,100.00	1.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINI BANK	1	\$152,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTERBANK MORTGAGE COMPANY	2	\$336,500.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	

INVESTORS HOME MORTGAGE	1	\$172,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
JAMES B. NUTTER & COMPANY	1	\$161,850.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
KELLEY MORTGAGE	2	\$337,300.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$475,000.00	0.94%	\$0.00	NA	\$0.00	NA	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$310,000.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	6	\$956,766.84	1.89%	\$0.00	NA	\$0.00	NA	\$0.00
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$150,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	1	\$150,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$166,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
MARINE BANK	5	\$802,958.00	1.59%	\$0.00	NA	\$0.00	NA	\$0.00
MEMBER ADVANTAGE MORTGAGE	3	\$483,500.00	0.96%	\$0.00	NA	\$0.00	NA	\$0.00
MERCHANTS NATIONAL BANK	1	\$167,200.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC	1	\$151,275.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
MIDFIRST BANK	1	\$164,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
MIDWESTONE BANK	2	\$310,000.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$169,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
MLD MORTGAGE, INC	2	\$332,000.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE CENTER LLC	1	\$151,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE INVESTORS GROUP	1	\$171,920.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$170,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGENETWORK	1	\$151,750.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$308,000.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$480,500.00	0.95%	\$0.00	NA	\$0.00	NA	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$153,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
MUFG UNION BANK, N.A	1	\$172,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00

NATIONAL EXCHANGE BANK & TRUST	1	\$161,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
NEIGHBORHOOD LOANS, INC - COR	1	\$162,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
NETWORK FUNDING, LP	2	\$329,858.86	0.65%	\$0.00	NA	\$0.00	NA	\$0.00
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$169,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
NEW MEXICO BANK AND TRUST	1	\$170,400.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$159,900.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT CO	1	\$162,100.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHSTAR MORTGAGE CORP ND	1	\$160,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	1	\$156,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$150,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$164,509.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
PACIFIC NW FCU	1	\$172,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$169,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL	1	\$150,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$167,372.21	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$152,400.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY	1	\$173,766.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
PEOPLES NATIONAL BANK	1	\$167,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$152,800.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
PLATINUM MORTGAGE, INC	2	\$315,000.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE	3	\$496,000.00	0.98%	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$152,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00

	PLAZA HOME MORTGAGE, INC									
	PMAC LENDING SERVICES, INC	1	\$153,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$152,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$153,250.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$155,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$174,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	PURDUE FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	RAYMOND JAMES BANK, N.A	2	\$306,000.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	REDWOOD CREDIT UNION	1	\$153,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	\$152,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	SALAL CREDIT UNION	1	\$164,800.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$162,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$174,700.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$162,400.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	SETTLERS BANK	1	\$150,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	SHORE MORTGAGE	1	\$167,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	SIRVA MORTGAGE, INC	1	\$153,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTH STATE BANK	1	\$173,250.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$154,200.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$164,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE FARM BANK, F.S.B	7	\$1,132,380.51	2.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE SAVINGS BANK	1	\$150,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	STEARNS LENDING INC	3	\$481,500.00	0.95%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	\$150,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
		2	\$328,100.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	

	SUMMIT CREDIT UNION									
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$152,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	\$150,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE BRYN MAWR TRUST COMPANY	1	\$160,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$159,956.90	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$155,200.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$172,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$311,201.38	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	\$166,500.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWER FEDERAL CREDIT UNION	2	\$304,096.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWN & COUNTRY BANK	1	\$150,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$163,600.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$318,600.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$151,210.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRUWEST CREDIT UNION	1	\$167,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$174,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,452,530.64	2.88%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED WHOLESALE	7	\$1,125,680.00	2.23%	\$0.00	NA	\$0.00	NA	\$0.00	

	MORTGAGE											
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$635,765.74	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$486,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$325,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$482,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$168,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$158,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$302,437.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$326,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		315	\$50,497,850.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WEH69	ALABAMA ONE CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$34,321.39	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$208,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$217,570.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$73,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIANA BANK	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$400,845.61	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$63,989.43	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$115,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AMERICAN SAVINGS BANK, FSB	2	\$112,500.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$62,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
AMERIS BANK	1	\$63,200.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
ANCHORBANK, FSB	3	\$245,000.00	0.97%	\$0.00	NA	\$0.00	NA	\$0.00
ARIZONA BANK AND TRUST	1	\$72,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	1	\$75,900.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
AUBURNBANK	1	\$66,500.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP, INC	2	\$126,000.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	2	\$139,000.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00
BANK MUTUAL	2	\$136,900.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF OAKFIELD	1	\$56,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	3	\$188,723.00	0.75%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF SULLIVAN	1	\$46,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF WASHINGTON	1	\$35,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
BANKERS TRUST COMPANY	1	\$55,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
BANKERS' BANK	1	\$79,200.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
BANKWEST OF KANSAS	1	\$48,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
BANNER BANK	2	\$151,300.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	1	\$84,850.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
BELL STATE BANK & TRUST	1	\$80,700.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$78,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
BETTER BANKS	1	\$65,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
BLACKHAWK BANK	1	\$67,500.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
BLACKHAWK BANK & TRUST	1	\$73,865.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
BREMER BANK NATIONAL ASSOCIATION	3	\$193,300.00	0.77%	\$0.00	NA	\$0.00	NA	\$0.00
BRIDGE COMMUNITY BANK, AN IOWA BANK	2	\$123,000.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00

	BUSEY BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$141,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	3	\$106,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK - MO	1	\$77,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$67,625.02	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$80,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$145,700.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$147,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY BANK AND TRUST, CO	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$63,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$59,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$143,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$121,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$183,700.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$61,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$29,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$81,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$41,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DAKOTA COMMUNITY BANK & TRUST, N.A									
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$66,500.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$285,200.00	1.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	DFCU FINANCIAL	3	\$221,300.00	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	
	DIME BANK	1	\$48,800.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	4	\$242,950.00	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUPAGE CREDIT UNION	1	\$67,650.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	ELEVATIONS CREDIT UNION	1	\$79,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	EMPOWER CREDIT UNION	1	\$31,900.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	\$135,347.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	ENT FEDERAL CREDIT UNION	1	\$84,749.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	\$60,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS & MERCHANTS SAVINGS BANK, 200 N DEVOE, LONE TREE, IOWA 52755	1	\$64,800.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	FINANCIAL PLUS CREDIT UNION	1	\$81,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST BANK & TRUST	1	\$80,500.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$50,277.51	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST BANK OF TENNESSEE	1	\$60,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST BANK PUERTO RICO	2	\$143,150.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST BANK RICHMOND, NA	1	\$65,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$70,177.01	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMUNITY CREDIT UNION	2	\$126,700.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF OHIO	1	\$27,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
		2	\$90,775.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA									
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$68,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FINANCIAL BANK, N.A	1	\$62,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FLIGHT FCU	1	\$55,200.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	3	\$209,000.00	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST KINGSFORT CREDIT UNION	1	\$55,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$269,150.00	1.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	\$43,500.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF CARMi	1	\$64,500.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF DENNISON	1	\$79,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF RAYMOND	1	\$26,200.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	2	\$133,500.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF WASECA	1	\$50,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$67,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST STATE BANK OF ILLINOIS	1	\$67,400.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$70,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$32,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$57,500.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST TRUST & SAVINGS BANK	1	\$73,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST TRUST BANK OF ILLINOIS	1	\$29,340.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	\$80,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$59,733.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIVE POINTS BANK	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$60,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK	1	\$34,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	2	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$170,700.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GECU	2	\$106,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$79,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$127,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$221,100.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$125,460.77	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST FSB	1	\$30,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$31,143.05	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$79,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME PLACE MORTGAGE LOANS INC	1	\$82,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK									
	HOMETRUST MORTGAGE COMPANY	2	\$141,925.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	HORIZON BANK, N.A	2	\$127,400.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	IDAHO CENTRAL CREDIT UNION	7	\$415,437.00	1.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$290,240.00	1.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINI BANK	1	\$34,675.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$42,750.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	INDEPENDENT BANK	2	\$132,700.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	\$31,350.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTERCITY STATE BANK	1	\$50,700.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$83,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$122,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	IQ CREDIT UNION	1	\$75,500.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	JAMES B. NUTTER & COMPANY	1	\$38,250.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$80,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$41,500.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	LANDMARK CREDIT UNION	3	\$171,200.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEGACY HOME LOANS LLC	1	\$52,650.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	LIBERTY BANK	1	\$57,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	MACON BANK, INC	1	\$58,500.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$50,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARQUETTE BANK	1	\$42,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$54,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	

	MEMBERS COOPERATIVE CREDIT UNION									
	MEMBERS FIRST CREDIT UNION	1	\$49,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERCANTILE BANK	2	\$78,900.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDLAND STATES BANK	1	\$81,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$74,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$38,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWESTONE BANK	1	\$81,500.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	MONTICELLO BANKING COMPANY	1	\$75,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE CLEARING CORPORATION	1	\$74,500.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGENETWORK	1	\$75,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$60,352.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	MWABANK	1	\$60,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$75,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$71,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	NICOLET NATIONAL BANK	1	\$80,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTH CENTRAL BANK	1	\$70,400.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHVIEW BANK	1	\$55,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$34,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	NUMARK CREDIT UNION	1	\$78,400.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	OHNWARD BANK & TRUST	1	\$71,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	1	\$63,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLD NATIONAL BANK	3	\$155,000.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	OOSTBURG STATE BANK	1	\$80,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	OPPORTUNITY BANK OF MONTANA	1	\$84,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORIENTAL BANK	3	\$209,240.49	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	

	ORNL FEDERAL CREDIT UNION	1	\$74,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$48,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHENIX GIRARD BANK	1	\$73,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$49,782.34	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$81,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$71,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$252,155.60	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$69,844.98	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PS BANK	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$26,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$79,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$313,950.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$77,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$82,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$106,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$47,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$66,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$62,260.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$208,300.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SCOTIABANK DE PUERTO RICO									
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$138,000.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	SFMC, LP	1	\$70,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	SHELL FEDERAL CREDIT UNION	1	\$54,375.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$80,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$79,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOMERSET TRUST COMPANY	2	\$96,699.02	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTH STATE BANK	3	\$211,600.00	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTHERN COMMERCIAL BANK	1	\$52,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTHSIDE BANK	1	\$70,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$75,500.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK AND TRUST COMPANY	2	\$122,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF ARTHUR	1	\$52,800.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$80,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF LINCOLN	1	\$47,200.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$80,400.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE FARM BANK, F.S.B	5	\$363,005.00	1.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE SAVINGS BANK	1	\$71,600.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE STREET BANK	2	\$122,250.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCK YARDS BANK & TRUST COMPANY	2	\$104,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT CREDIT UNION	1	\$72,850.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	\$155,360.17	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUSQUEHANNA BANK	1	\$59,500.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUTTON BANK	2	\$120,200.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	SWBC MORTGAGE CORPORATION	1	\$59,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$76,758.25	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	

	TAYLOR COUNTY BANK									
	TEAM ONE CREDIT UNION	2	\$80,712.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$76,351.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE BANK OF CARBONDALE	1	\$61,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$72,250.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$37,600.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK OF CATLIN	2	\$129,100.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	\$71,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE MORTGAGE CENTER	1	\$75,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$44,400.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$123,500.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$303,423.52	1.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWN AND COUNTRY BANK MIDWEST	1	\$76,800.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$83,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$252,900.00	1%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	18	\$1,191,440.93	4.72%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK OF UNION	3	\$211,300.00	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	

	UNITED COMMUNITY BANK	4	\$257,672.99	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$78,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$49,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$55,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK & TRUST CO	2	\$84,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$213,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$145,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$55,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		402	\$25,248,152.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WEH77	ABBEVILLE BUILDING & LOAN	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$205,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$226,380.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$229,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$830,838.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$338,502.02	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	2	\$631,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$577,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICASH A CORPROATION	1	\$296,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICASH, A CORPORATION	1	\$311,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$527,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$251,540.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$291,668.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$234,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$207,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$467,930.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$747,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$305,650.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$326,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$230,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	2	\$449,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$644,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$216,240.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$292,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$402,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$221,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$228,987.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COULEE BANK	1	\$220,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$649,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$258,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$297,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	4	\$1,237,200.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$217,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$575,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$227,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	2	\$663,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$2,084,600.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$222,105.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA	1	\$550,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY										
FIRST CHOICE LOAN SERVICES INC	2	\$506,800.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$562,000.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$588,000.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$207,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$539,000.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$928,000.00	0.92%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST INTERNET BANK OF INDIANA	6	\$1,782,410.00	1.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	4	\$1,196,700.00	1.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST LENDING	3	\$969,000.00	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MERIDIAN MORTGAGE	1	\$245,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$229,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORP	2	\$465,000.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST SECURITIES FINANCIAL SERVICES. INC	1	\$348,342.93	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST STATE BANK OF ST ROBERT	1	\$212,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$653,249.30	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$808,700.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRSTBANK	1	\$412,500.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRSTMERIT BANK, N.A	1	\$311,250.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRSTTRUST BANK	7	\$1,805,700.00	1.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$202,809.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$300,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FULTON BANK, N.A	1	\$292,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GMFS, LLC	2	\$533,000.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	GSF MORTGAGE CORPORATION	1	\$318,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$675,100.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$265,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$442,690.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$789,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$534,083.99	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$580,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$780,200.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	10	\$2,927,217.91	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$461,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$234,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,664,200.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KS STATEBANK, A KANSAS	1	\$372,128.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LATVIAN CREDIT UNION, A CREDIT UNION	1	\$249,879.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	4	\$1,180,255.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	2	\$593,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$205,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$297,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$293,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$474,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MANSFIELD BANK	1	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$238,760.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,115,682.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$223,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPOARTION	1	\$235,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC	2	\$459,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$316,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$462,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$328,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK AND TRUST	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING, CO	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING									
	MORTGAGE INVESTORS GROUP	1	\$204,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGENETWORK	3	\$909,500.00	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	\$276,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$246,500.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$225,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL BANK OF KANSAS CITY	3	\$749,850.00	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	NAVY FEDERAL CREDIT UNION	1	\$199,108.29	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	\$250,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	NETWORK FUNDING, LP	2	\$562,068.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	NICOLET NATIONAL BANK	1	\$250,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTH AMERICAN STATE BANK	1	\$228,650.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTH FIRST MORTGAGE	1	\$596,000.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWEST PLUS CREDIT UNION	1	\$249,200.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	NUMARK CREDIT UNION	1	\$206,150.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$200,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLD NATIONAL BANK	1	\$240,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$228,500.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$475,000.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$257,361.10	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARAMOUNT RESIDENTIAL	1	\$603,750.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	

	MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION									
	PARKSIDE LENDING LLC	1	\$595,000.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARKSIDE LENDING, LLC	1	\$261,500.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	PATELCO CREDIT UNION	1	\$207,500.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES NATIONAL BANK	1	\$210,400.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,143,000.00	1.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	PLATINUM MORTGAGE, INC	2	\$548,300.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	PLAZA HOME MORTGAGE	3	\$984,293.09	0.98%	\$0.00	NA	\$0.00	NA	\$0.00	
	PMAC LENDING SERVICES, INC	6	\$2,077,450.00	2.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$320,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	\$237,078.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROVIDENT CREDIT UNION	1	\$248,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	QUALSTAR CREDIT UNION	1	\$254,250.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$210,700.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	RENASANT BANK	2	\$680,000.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	RESEDENTIAL HOME FUNDING CORP	1	\$276,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	\$228,690.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$206,800.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROSS MORTGAGE CORPORATION	1	\$252,500.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROUNDBANK	1	\$205,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	RPM MORTGAGE, INC	1	\$400,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$340,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	

