

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 73 of 98

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WGA79		1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$297,176.04	0.59%	0	\$0.00	NA	0	\$0.00
		1ST UNITED BANK	1	\$129,630.38	0.26%	0	\$0.00	NA	0	\$0.00
		360 MORTGAGE GROUP, LLC	1	\$159,569.86	0.32%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FCU	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	5	\$1,066,046.13	2.13%	0	\$0.00	NA	0	\$0.00
		AFFILIATED BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$355,601.96	0.71%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$165,758.42	0.33%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	1	\$189,064.82	0.38%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$345,029.86	0.69%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$433,614.30	0.87%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK, FSB	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$187,494.59	0.37%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$415,082.88	0.83%	0	\$0.00	NA	0	\$0.00
		ARVEST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$315,509.01	0.63%	0	\$0.00	NA	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$172,900.00	0.34%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		BANCO POPULAR DE PUERTO RICO	1	\$80,776.03	0.16%	0	\$0.00	NA	0	\$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$149,591.03	0.3%	0	\$0.00	NA	0	\$0.00
		BANK OF TRAVELERS REST	1	\$108,191.51	0.22%	0	\$0.00	NA	0	\$0.00
			1	\$117,040.00	0.23%	0	\$0.00	NA	0	\$0.00

BANK-FUND STAFF FEDERAL CREDIT UNION									
BANNER BANK	1	\$182,994.99	0.37%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
BAY EQUITY LLC	1	\$187,472.87	0.37%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	3	\$875,908.60	1.75%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	6	\$853,727.25	1.7%	0	\$0.00	NA	0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
BOKF NA DBA BANK OF TEXAS	1	\$226,500.00	0.45%	0	\$0.00	NA	0	\$0.00	
BORDER STATE BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	2	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC	2	\$507,000.00	1.01%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$104,061.47	0.21%	0	\$0.00	NA	0	\$0.00	
BUSEY BANK	1	\$127,125.00	0.25%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	1	\$405,000.00	0.81%	0	\$0.00	NA	0	\$0.00	
CASHCALL MORTGAGE	1	\$272,900.00	0.54%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	2	\$324,486.98	0.65%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK OF BOONE COUNTY	1	\$203,411.88	0.41%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK OF SEDALIA	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK OF ST LOUIS	1	\$102,715.20	0.2%	0	\$0.00	NA	0	\$0.00	
CENTURY LENDING COMPANY	1	\$109,691.57	0.22%	0	\$0.00	NA	0	\$0.00	
CHAMPION CREDIT UNION	1	\$176,025.50	0.35%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK OF NORTHERN KENTUCKY INC	1	\$99,723.51	0.2%	0	\$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$237,110.84	0.47%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION	1	\$84,302.44	0.17%	0	\$0.00	NA	0	\$0.00	
CORTRUST MORTGAGE, INC	2	\$205,732.81	0.41%	0	\$0.00	NA	0	\$0.00	
COUNTY BANK	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
CUMBERLAND FEDERAL BANK, FSB	1	\$89,455.44	0.18%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$205,338.61	0.41%	0	\$0.00	NA	0	\$0.00	

	DIRECT MORTGAGE, CORP	1	\$168,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$103,704.31	0.21%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$31,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$193,410.00	0.39%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$221,593.49	0.44%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$91,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$358,365.72	0.72%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$139,119.66	0.28%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ETHYOS LENDING LLC	1	\$114,686.45	0.23%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$179,509.24	0.36%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$179,516.09	0.36%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$96,171.24	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$97,790.00	0.2%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$480,358.62	0.96%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$414,657.92	0.83%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$219,356.92	0.44%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$155,608.44	0.31%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$133,734.38	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$215,287.51	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$91,749.17	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$242,658.82	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$94,132.34	0.19%	0	\$0.00	NA	0	\$0.00

	OF LAKEWOOD								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$466,606.79	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$84,382.02	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$35,102.68	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$95,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF JOHNSON	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$127,142.51	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,279,848.45	2.55%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$198,449.77	0.4%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$375,942.93	0.75%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$37,491.61	0.07%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$126,339.76	0.25%	0	\$0.00	NA	0	\$0.00
	GOLDEN OAK LENDING	1	\$190,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$247,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	1	\$126,643.90	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$181,012.06	0.36%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$570,268.18	1.14%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$244,123.13	0.49%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$386,889.00	0.77%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$324,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$403,000.00	0.8%	0	\$0.00	NA	0	\$0.00

HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$130,284.48	0.26%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$29,750.36	0.06%	0	\$0.00	NA	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$85,263.59	0.17%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST BANK	1	\$101,714.00	0.2%	0	\$0.00	NA	0	\$0.00
INTER FIRST MORTGAGE COMPANY	1	\$414,690.28	0.83%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$164,537.36	0.33%	0	\$0.00	NA	0	\$0.00
IQ CREDIT UNION	1	\$185,499.96	0.37%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$201,855.14	0.4%	0	\$0.00	NA	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$216,607.81	0.43%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$104,709.68	0.21%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$647,591.15	1.29%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$92,742.86	0.19%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$342,600.00	0.68%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$119,928.05	0.24%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$129,640.55	0.26%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$268,445.60	0.54%	0	\$0.00	NA	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$132,348.05	0.26%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$161,700.00	0.32%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$263,259.77	0.53%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$112,691.91	0.22%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$113,938.50	0.23%	0	\$0.00	NA	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$153,556.03	0.31%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK N.A	1	\$87,760.07	0.18%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$92,746.44	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$124,654.38	0.25%	0	\$0.00	NA	0	\$0.00

MOUNTAIN WEST FINANCIAL, INC	2	\$513,611.56	1.02%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$298,184.79	0.59%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$201,940.10	0.4%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$952,397.56	1.9%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$334,280.00	0.67%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	2	\$369,179.82	0.74%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	2	\$306,175.55	0.61%	0	\$0.00	NA	0	\$0.00
NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$130,647.82	0.26%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$178,819.44	0.36%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	1	\$301,000.00	0.6%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$196,489.75	0.39%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	2	\$314,460.86	0.63%	0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$347,000.00	0.69%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$370,269.86	0.74%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$279,004.47	0.56%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE FUNDING LLC	1	\$236,961.24	0.47%	0	\$0.00	NA	0	\$0.00
PIONEER BANK AND TRUST, A CORPORATION	1	\$163,560.35	0.33%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$129,300.00	0.26%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$224,395.12	0.45%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$415,830.78	0.83%	0	\$0.00	NA	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	2	\$494,109.22	0.99%	0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00
PREMIER BANK, INC	1	\$218,500.00	0.44%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$340,165.00	0.68%	0	\$0.00	NA	0	\$0.00

	PUBLIC SERVICE CREDIT UNION	2	\$311,961.68	0.62%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$118,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$249,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$175,025.15	0.35%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$192,783.26	0.38%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$378,336.21	0.75%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$349,018.64	0.7%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$119,672.82	0.24%	0	\$0.00	NA	0	\$0.00
	RIVER REGION CREDIT UNION	1	\$184,502.65	0.37%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$151,573.81	0.3%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$206,427.48	0.41%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$284,754.76	0.57%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$98,974.53	0.2%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$324,081.18	0.65%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$103,708.40	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$276,843.13	0.55%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$816,774.40	1.63%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$157,569.22	0.31%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	3	\$591,849.10	1.18%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$464,580.33	0.93%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$347,053.63	0.69%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$174,794.62	0.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$169,516.65	0.34%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$105,312.08	0.21%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$157,064.51	0.31%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING	1	\$164,550.13	0.33%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$189,467.26	0.38%	0	\$0.00	NA	0	\$0.00

	TANDEM MORTGAGE, INC	1	\$212,020.36	0.42%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$237,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$170,950.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$230,863.53	0.46%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$364,018.75	0.73%	0	\$0.00	NA	0	\$0.00
	TROY BANK AND TRUST	1	\$169,529.96	0.34%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$359,004.31	0.72%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	1	\$228,240.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$179,030.52	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$173,532.21	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$214,397.17	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$265,940.09	0.53%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$183,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$567,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$406,662.49	0.81%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$164,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$161,552.07	0.32%	0	\$0.00	NA	0	\$0.00
	WISCONSIN RIVER BANK	2	\$343,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$300,000.00	0.53%	0	\$0.00	NA	0	\$0.00
Total		277	\$50,120,401.29	100%	0	\$0.00		0	\$0.00
3138WGA87	1ST MIDAMERICA CREDIT UNION	2	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$278,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	ABERDEEN PROVING GROUND FCU								
	ACADEMY MORTGAGE CORPORATION	2	\$215,748.43	0.43%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$170,015.23	0.34%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$577,144.88	1.16%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$178,640.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$174,502.44	0.35%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES	1	\$118,675.55	0.24%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$98,231.44	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$109,763.03	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$41,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$800,845.69	1.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$482,635.12	0.97%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$149,107.35	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	3	\$333,475.62	0.67%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$189,950.00	0.38%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$345,064.96	0.69%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$586,392.96	1.17%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$84,764.98	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$308,133.60	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$226,372.35	0.45%	0	\$0.00	NA	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP									
BANKNEWPORT	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$256,700.00	0.51%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
BAY EQUITY LLC	1	\$319,102.76	0.64%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	2	\$565,000.00	1.13%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	4	\$845,416.94	1.69%	0	\$0.00	NA	0	\$0.00	
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$105,258.16	0.21%	0	\$0.00	NA	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$137,873.06	0.28%	0	\$0.00	NA	0	\$0.00	
CALIFORNIA CREDIT UNION	1	\$386,912.09	0.77%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
CASHCALL MORTGAGE	4	\$1,242,656.20	2.49%	0	\$0.00	NA	0	\$0.00	
CBI BANK & TRUST, A CORPORATION	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$321,325.00	0.64%	0	\$0.00	NA	0	\$0.00	
CENTRAL TRUST BANK	1	\$77,784.34	0.16%	0	\$0.00	NA	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	2	\$445,795.00	0.89%	0	\$0.00	NA	0	\$0.00	
CENTRUE BANK	1	\$45,650.00	0.09%	0	\$0.00	NA	0	\$0.00	
CENTURY LENDING COMPANY	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	3	\$930,398.27	1.86%	0	\$0.00	NA	0	\$0.00	
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
CLEAR LAKE BANK & TRUST COMPANY	1	\$43,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
CLM MORTGAGE, LLC	1	\$209,027.89	0.42%	0	\$0.00	NA	0	\$0.00	
COLLINS COMMUNITY CREDIT UNION	1	\$193,463.60	0.39%	0	\$0.00	NA	0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	1	\$153,973.08	0.31%	0	\$0.00	NA	0	\$0.00	
COMMONWEALTH MORTGAGE LLC	1	\$163,132.29	0.33%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	1	\$40,400.00	0.08%	0	\$0.00	NA	0	\$0.00	

	OF ROCK FALLS								
	COMMUNITY WEST CREDIT UNION	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY AMERICA CREDIT UNION	1	\$317,631.89	0.64%	0	\$0.00	NA	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$144,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$114,677.55	0.23%	0	\$0.00	NA	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$154,571.43	0.31%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$42,879.43	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$229,364.06	0.46%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$112,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$161,153.18	0.32%	0	\$0.00	NA	0	\$0.00
	ENTEGRA BANK	1	\$357,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$241,580.19	0.48%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$319,077.46	0.64%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$164,543.78	0.33%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$408,864.12	0.82%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$452,849.62	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$109,700.09	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$504,120.70	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$274,260.70	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,738.26	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$143,607.39	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$267,209.13	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$92,470.36	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$752,186.00	1.51%	0	\$0.00	NA	0	\$0.00

	FIRST INTERNET BANK OF INDIANA								
	FIRST INTERSTATE BANK	1	\$149,596.74	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$94,008.80	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$170,850.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$323,627.62	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$146,981.36	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$335,070.97	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF LE CENTER	1	\$98,714.59	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$528,472.72	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$645,169.50	1.29%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$171,504.14	0.34%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$429,013.43	0.86%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$309,166.60	0.62%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$100,517.37	0.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$333,082.35	0.67%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$269,204.58	0.54%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$100,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$194,959.45	0.39%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$237,160.45	0.47%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$146,599.21	0.29%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$95,439.07	0.19%	0	\$0.00	NA	0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$82,122.30	0.16%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$306,139.21	0.61%	0	\$0.00	NA	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$365,002.11	0.73%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	1	\$155,381.15	0.31%	0	\$0.00	NA	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$327,118.21	0.66%	0	\$0.00	NA	0	\$0.00
KIRKPATRICK BANK	1	\$174,509.33	0.35%	0	\$0.00	NA	0	\$0.00
KLEIN BANK	1	\$149,585.26	0.3%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$493,737.22	0.99%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$569,439.62	1.14%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$216,836.66	0.43%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$108,494.94	0.22%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK	1	\$117,165.93	0.23%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$118,400.00	0.24%	0	\$0.00	NA	0	\$0.00
METRO BANK- PELL CITY	1	\$47,435.80	0.09%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$98,550.11	0.2%	0	\$0.00	NA	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$182,992.62	0.37%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$222,878.50	0.45%	0	\$0.00	NA	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$88,753.92	0.18%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$110,190.17	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA INC	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$106,900.00	0.21%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$149,579.42	0.3%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	2	\$353,170.68	0.71%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF KANSAS CITY	3	\$752,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$163,047.93	0.33%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$140,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$104,510.23	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$312,995.04	0.63%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$97,878.62	0.2%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$113,608.32	0.23%	0	\$0.00	NA	0	\$0.00
	ORION FEDERAL CREDIT UNION	1	\$127,310.60	0.25%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$612,491.77	1.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$77,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$583,938.09	1.17%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$199,423.41	0.4%	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$163,327.77	0.33%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$190,388.39	0.38%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$42,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$199,431.36	0.4%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$143,596.24	0.29%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$370,638.02	0.74%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	2	\$364,925.80	0.73%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$155,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$236,375.37	0.47%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$172,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$141,140.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$253,980.00	0.51%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$163,326.99	0.33%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$183,089.09	0.37%	0	\$0.00	NA	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00

SERVICE 1ST FEDERAL CREDIT UNION	1	\$242,500.00	0.49%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$0.00
SKYWARD CREDIT UNION	2	\$177,260.97	0.35%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$45,871.02	0.09%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	1	\$169,529.96	0.34%	0	\$0.00	NA	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$238,000.00	0.48%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$179,516.09	0.36%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$300,132.24	0.6%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$219,391.71	0.44%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	5	\$483,164.09	0.97%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$88,746.95	0.18%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$183,484.09	0.37%	0	\$0.00	NA	0	\$0.00
TANDEM MORTGAGE, INC	1	\$361,982.20	0.72%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$118,925.56	0.24%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$0.00
THE COLUMBIA BANK	1	\$241,400.00	0.48%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$114,885.00	0.23%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$119,659.76	0.24%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$138,610.27	0.28%	0	\$0.00	NA	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$87,200.00	0.17%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$125,661.26	0.25%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$196,800.00	0.39%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$323,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$158,049.35	0.32%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$258,599.64	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$691,597.09	1.38%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$319,861.26	0.64%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	2	\$303,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$296,688.87	0.59%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	2	\$157,454.12	0.32%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$99,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	3	\$494,848.50	0.99%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$139,612.90	0.28%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	2	\$424,830.28	0.85%	0	\$0.00	NA	0	\$0.00
	WISCONSIN RIVER BANK	3	\$292,856.00	0.55%	0	\$0.00	NA	0	\$0.00
Total		273	\$49,935,731.98	100%	0	\$0.00		0	\$0.00
3138WGA95	1ST SECURITY BANK OF WASHINGTON	2	\$355,482.29	0.71%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,027,398.48	2.05%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$255,780.80	0.51%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$273,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$239,607.46	0.48%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	1	\$211,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$111,690.33	0.22%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$188,968.67	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$87,474.72	0.17%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK CENTER	1	\$170,520.54	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$224,635.86	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$150,576.61	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$127,900.33	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$400,081.21	0.8%	0	\$0.00	NA	0	\$0.00
	AMERIDREAM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$173,931.15	0.35%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$130,044.47	0.26%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$249,308.76	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	1	\$60,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$236,040.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$54,845.79	0.11%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$352,525.78	0.7%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$405,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$88,730.34	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$992,979.53	1.98%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$194,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$83,767.74	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$79,778.80	0.16%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$56,611.26	0.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	5	\$1,481,832.82	2.96%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$66,809.51	0.13%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$99,719.61	0.2%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$278,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	UNION								
	CHEAHA BANK	1	\$140,009.18	0.28%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$253,083.47	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK AND TRUT	1	\$194,625.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMON WEALTH MORTGAGE LLC	1	\$341,027.63	0.68%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$77,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$301,651.82	0.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$161,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$75,786.90	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$271,412.92	0.54%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$115,674.74	0.23%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$410,682.50	0.82%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$278,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$149,585.26	0.3%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$757,427.44	1.51%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$329,916.56	0.66%	0	\$0.00	NA	0	\$0.00
	ENTEGRA BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$89,751.15	0.18%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$114,428.25	0.23%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$223,272.21	0.45%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$169,542.98	0.34%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$304,156.69	0.61%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$324,000.00	0.65%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$184,488.48	0.37%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$294,671.45	0.59%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$431,490.81	0.86%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$88,746.95	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$173,305.54	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$220,400.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$217,365.82	0.43%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$256,970.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$436,817.62	0.87%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$175,575.69	0.35%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$217,397.24	0.43%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$85,266.89	0.17%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDEN	1	\$253,317.15	0.51%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$691,320.58	1.38%	0	\$0.00	NA	0	\$0.00
GECU	1	\$84,914.56	0.17%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$83,500.00	0.17%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$341,979.80	0.68%	0	\$0.00	NA	0	\$0.00
GREATER NEW ORLEANS FCU	1	\$70,803.69	0.14%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$177,646.13	0.35%	0	\$0.00	NA	0	\$0.00
	6	\$1,135,558.35	2.27%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY								
	HEARTLAND CREDIT UNION	1	\$127,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$86,958.89	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$433,325.25	0.86%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$189,781.30	0.38%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$262,262.58	0.52%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$94,733.63	0.19%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$83,764.47	0.17%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$107,688.64	0.21%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	3	\$908,409.84	1.81%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$151,579.72	0.3%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$415,847.00	0.83%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$127,281.08	0.25%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$834,203.59	1.66%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$193,942.39	0.39%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$415,830.78	0.83%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$454,172.86	0.91%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$232,355.77	0.46%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$168,133.83	0.34%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$127,651.02	0.25%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$299,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$210,906.98	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$111,295.73	0.22%	0	\$0.00	NA	0	\$0.00

	MORTGAGENETWORK	2	\$595,050.02	1.19%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$761,842.79	1.52%	0	\$0.00	NA	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MUTUALONE BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$511,700.00	1.02%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,157,138.83	2.31%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$219,391.71	0.44%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$104,713.72	0.21%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$254,274.98	0.51%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$162,549.31	0.32%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST CO. OF PICKETT CO	1	\$54,885.68	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$338,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$92,484.89	0.18%	0	\$0.00	NA	0	\$0.00
	PETEFISH, SKILES AND CO. BANK	1	\$122,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$170,186.13	0.34%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$565,891.33	1.13%	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$242,611.97	0.48%	0	\$0.00	NA	0	\$0.00
	PREFERRED CREDIT UNION	1	\$110,298.46	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$213,416.53	0.43%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$234,341.08	0.47%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$87,756.69	0.18%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$183,968.10	0.37%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$179,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$202,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$284,905.00	0.57%	0	\$0.00	NA	0	\$0.00

	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$127,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$185,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$413,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$159,086.01	0.32%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$415,830.78	0.83%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$335,383.09	0.67%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$97,533.35	0.19%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$167,575.41	0.33%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$483,958.17	0.97%	0	\$0.00	NA	0	\$0.00
	SEVIER COUNTY BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$363,007.56	0.72%	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	1	\$54,847.92	0.11%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$213,236.09	0.43%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	4	\$513,895.82	1.03%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$294,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$415,830.78	0.83%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF FLORENCE	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$46,868.21	0.09%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$146,986.70	0.29%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$157,144.29	0.31%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$227,342.69	0.45%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$188,491.90	0.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$335,880.26	0.67%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$149,596.74	0.3%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$89,754.34	0.18%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$453,598.74	0.91%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$489,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$71,798.12	0.14%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$127,639.10	0.25%	0	\$0.00	NA	0	\$0.00

	THE BRYN MAWR TRUST COMPANY	1	\$107,697.18	0.21%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$158,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$87,753.26	0.18%	0	\$0.00	NA	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$257,261.86	0.51%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$180,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA	1	\$221,884.79	0.44%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$277,331.06	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$56,842.39	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$276,234.10	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$87,258.06	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$340,624.49	0.68%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$121,154.55	0.24%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$149,585.26	0.3%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$126,140.34	0.25%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	2	\$279,209.01	0.56%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$59,831.77	0.12%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$410,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$239,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$186,482.95	0.37%	0	\$0.00	NA	0	\$0.00

Total			273	\$50,107,374.02	100%	0	\$0.00		0	\$0.00
3138WGAS3	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$122,363.92	0.61%	0	\$0.00	NA	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$237,952.06	1.18%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$114,493.33	0.57%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO	1	\$115,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$114,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$232,421.46	1.15%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$119,476.57	0.59%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$228,917.09	1.14%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$123,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	2	\$222,516.19	1.11%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$121,462.49	0.6%	0	\$0.00	NA	0	\$0.00	
	BELL STATE BANK & TRUST	2	\$238,467.85	1.18%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE BANK	1	\$119,471.30	0.59%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$119,471.30	0.59%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK BANK	1	\$117,480.11	0.58%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,024.76	0.57%	0	\$0.00	NA	0	\$0.00	
	BLUE STAR RESIDENTIAL LENDING INC	1	\$121,368.28	0.6%	0	\$0.00	NA	0	\$0.00	
	BOKF NA DBA BANK OF TEXAS	1	\$123,851.92	0.62%	0	\$0.00	NA	0	\$0.00	
	BORDER STATE BANK	1	\$123,500.00	0.61%	0	\$0.00	NA	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	4	\$453,533.71	2.25%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF THE OZARKS	1	\$115,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	\$239,744.32	1.19%	0	\$0.00	NA	0	\$0.00	
	CENTRAL TRUST BANK	1	\$114,498.38	0.57%	0	\$0.00	NA	0	\$0.00	
		1	\$118,636.31	0.59%	0	\$0.00	NA	0	\$0.00	

	CLEAR LAKE BANK & TRUST COMPANY								
	COASTAL FEDERAL CREDIT UNION	1	\$111,212.78	0.55%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$114,697.51	0.57%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$115,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$119,476.57	0.59%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,510.95	0.55%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$356,705.27	1.77%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$119,476.57	0.59%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$112,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$118,941.28	0.59%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$119,471.30	0.59%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	2	\$235,453.67	1.17%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$121,866.10	0.61%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$119,825.04	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$118,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$111,501.59	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$117,002.23	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK RETAIL	1	\$112,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$114,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$122,463.48	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$121,467.85	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$241,641.36	1.2%	0	\$0.00	NA	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$110,526.02	0.55%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$118,475.71	0.59%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$122,961.30	0.61%	0	\$0.00	NA	0	\$0.00

	GMFS, LLC	2	\$234,163.76	1.16%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$117,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$124,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$580,882.51	2.89%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$109,918.44	0.55%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$118,918.74	0.59%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$224,520.19	1.12%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$119,471.30	0.59%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$113,004.92	0.56%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$115,742.92	0.58%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$114,488.25	0.57%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$119,874.82	0.6%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$110,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$111,506.55	0.55%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST BANK	1	\$119,476.57	0.59%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$121,462.49	0.6%	0	\$0.00	NA	0	\$0.00
	IPAVA STATE BANK	1	\$120,466.90	0.6%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$236,493.44	1.17%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$116,489.66	0.58%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$344,733.59	1.71%	0	\$0.00	NA	0	\$0.00
	LEGACY STATE BANK	1	\$118,148.35	0.59%	0	\$0.00	NA	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$109,520.19	0.54%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$230,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK & TRUST	1	\$119,471.30	0.59%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$119,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	2	\$230,977.85	1.15%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$109,520.19	0.54%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$115,000.00	0.57%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION	1	\$115,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$119,476.57	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$119,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$112,009.28	0.56%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$347,566.35	1.73%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$119,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$113,099.49	0.56%	0	\$0.00	NA	0	\$0.00
	NEW ALBIN SAVINGS BANK, A NATIONAL BANK	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$112,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$109,515.36	0.54%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$119,476.57	0.59%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$114,498.38	0.57%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PARIS NATIONAL BANK	1	\$119,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$121,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$122,657.20	0.61%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$238,099.66	1.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$224,212.63	1.11%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$235,450.43	1.17%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$115,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$234,419.51	1.16%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$111,904.79	0.56%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$121,965.66	0.61%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$115,494.01	0.57%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$110,008.27	0.55%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$112,211.18	0.56%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$120,964.69	0.6%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$109,515.36	0.54%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW RICHLAND	1	\$119,471.30	0.59%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$119,476.57	0.59%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$232,122.79	1.15%	0	\$0.00	NA	0	\$0.00

	TALMER BANK AND TRUST	1	\$109,520.19	0.54%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$122,961.30	0.61%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$239,157.70	1.19%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$119,466.00	0.59%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$115,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$114,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$109,515.36	0.54%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,026,490.93	5.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$118,077.47	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$116,484.52	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$355,769.34	1.77%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$114,443.55	0.57%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,515.36	0.54%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$114,498.38	0.57%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$114,498.38	0.57%	0	\$0.00	NA	0	\$0.00
	WISCONSIN RIVER BANK	1	\$116,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$114,493.33	0.61%	0	\$0.00	NA	0	\$0.00
Total		173	\$20,127,388.72	100%	0	\$0.00		0	\$0.00
3138WGAT1	ACADEMY MORTGAGE CORPORATION	1	\$142,369.47	0.47%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$139,389.33	0.46%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$131,922.04	0.44%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$138,984.95	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$432,001.33	1.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$429,991.36	1.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$135,400.81	0.45%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION	2	\$278,600.00	0.93%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$145,748.51	0.48%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	2	\$265,733.77	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF OAFIELD	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$127,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$129,432.95	0.43%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$127,684.96	0.42%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$285,763.80	0.95%	0	\$0.00	NA	0	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$133,415.50	0.44%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$141,872.17	0.47%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$137,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NA	1	\$124,449.27	0.41%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$410,906.98	1.37%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$145,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	2	\$262,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$145,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY INC	1	\$145,715.91	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$148,428.81	0.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$137,778.78	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$128,431.65	0.43%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	1	\$139,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$265,818.95	0.88%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$428,180.56	1.42%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$124,449.27	0.41%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	1	\$133,415.50	0.44%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$144,361.16	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$144,716.00	0.48%	0	\$0.00	NA	0	\$0.00

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY								
	EVERGREEN CREDIT UNION	1	\$135,406.78	0.45%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$130,229.46	0.43%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$149,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$146,601.24	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$148,064.16	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$126,844.29	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$125,450.40	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$127,635.17	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$272,900.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$142,874.07	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$140,378.78	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$143,770.14	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$262,350.62	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$131,424.23	0.44%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$124,454.76	0.41%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$407,854.62	1.36%	0	\$0.00	NA	0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$138,777.06	0.46%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$142,874.07	0.48%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$271,628.64	0.9%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$129,427.24	0.43%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	4	\$571,417.49	1.9%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$141,778.86	0.47%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$137,500.00	0.46%	0	\$0.00	NA	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$269,432.95	0.9%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$139,500.00	0.46%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$134,411.14	0.45%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$139,389.33	0.46%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$148,350.07	0.49%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$130,400.00	0.43%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$129,421.50	0.43%	0	\$0.00	NA	0	\$0.00
INTERBANK	1	\$138,393.69	0.46%	0	\$0.00	NA	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$124,454.76	0.41%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$275,950.00	0.92%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$146,000.00	0.49%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$799,437.35	2.66%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$411,734.17	1.37%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$116,527.69	0.39%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	1	\$131,424.23	0.44%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$124,443.75	0.41%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$124,505.38	0.41%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$128,525.00	0.43%	0	\$0.00	NA	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$131,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$127,436.06	0.42%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$297,987.00	0.99%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK N.A	1	\$134,411.14	0.45%	0	\$0.00	NA	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$140,453.45	0.47%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$149,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$147,354.43	0.49%	0	\$0.00	NA	0	\$0.00
MOUND CITY BANK	2	\$290,852.34	0.97%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$131,000.00	0.44%	0	\$0.00	NA	0	\$0.00

MT MCKINLEY BANK, MUTUAL BANK	1	\$140,500.00	0.47%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	1	\$138,095.00	0.46%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$274,000.00	0.91%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$142,475.81	0.47%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$264,217.10	0.88%	0	\$0.00	NA	0	\$0.00
NORWOOD BANK	1	\$129,000.00	0.43%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$138,182.34	0.46%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	2	\$286,680.00	0.95%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$130,800.00	0.44%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$135,102.13	0.45%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$132,414.03	0.44%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$142,500.00	0.47%	0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$139,348.22	0.46%	0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$135,400.80	0.45%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$129,600.00	0.43%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$143,365.56	0.48%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$273,764.46	0.91%	0	\$0.00	NA	0	\$0.00
PROVINCIAL BANK	1	\$135,394.79	0.45%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$429,593.93	1.43%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$130,671.74	0.43%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$134,411.14	0.45%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$144,367.52	0.48%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	4	\$533,763.62	1.78%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$148,800.00	0.5%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$129,333.38	0.43%	0	\$0.00	NA	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$133,797.06	0.45%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$138,387.59	0.46%	0	\$0.00	NA	0	\$0.00

	SELECT BANK	1	\$126,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$129,427.24	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$132,951.65	0.44%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$134,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$286,724.72	0.95%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$705,356.97	2.35%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$287,908.15	0.96%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$126,440.46	0.42%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$143,292.23	0.48%	0	\$0.00	NA	0	\$0.00
	THE BANK OF BEAVER CITY	1	\$139,383.19	0.46%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$134,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$124,449.27	0.41%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$692,899.52	2.31%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$143,371.88	0.48%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$137,939.58	0.46%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$145,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$147,552.00	0.49%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$128,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$419,989.97	1.4%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$148,940.88	0.5%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$140,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$294,173.19	0.98%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$259,063.56	0.86%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$133,403.70	0.44%	0	\$0.00	NA	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	2	\$287,726.72	0.96%	0	\$0.00	NA	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$144,958.51	0.48%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	3	\$411,678.04	1.37%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$261,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$135,295.24	0.45%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$139,389.33	0.46%	0	\$0.00	NA	0	\$0.00
	WOODFORD STATE BANK	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$135,618.79	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$126,326.56	0.46%	0	\$0.00	NA	0	\$0.00
Total		219	\$30,052,828.87	100%	0	\$0.00		0	\$0.00
3138WGAU8	ACADEMY MORTGAGE CORPORATION	1	\$155,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$163,185.08	0.61%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$152,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$152,702.43	0.57%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$163,274.56	0.61%	0	\$0.00	NA	0	\$0.00
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$162,189.44	0.61%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$623,269.41	2.34%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$150,001.00	0.56%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$149,345.71	0.56%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$153,530.19	0.58%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$472,905.74	1.78%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$172,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$168,760.66	0.63%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$149,345.71	0.56%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$634,698.15	2.39%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$168,675.00	0.63%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$149,339.13	0.56%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$318,339.13	1.2%	0	\$0.00	NA	0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	1	\$164,778.10	0.62%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$155,319.54	0.58%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$311,800.00	1.17%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$166,271.56	0.63%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$173,766.00	0.65%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	1	\$163,200.00	0.61%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$161,293.36	0.61%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$171,242.20	0.64%	0	\$0.00	NA	0	\$0.00
CHEAHA BANK	1	\$150,334.72	0.57%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$164,000.00	0.62%	0	\$0.00	NA	0	\$0.00
CITY BANK	1	\$171,249.75	0.64%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$159,900.00	0.6%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,000.00	0.6%	0	\$0.00	NA	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$160,845.33	0.61%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$164,106.04	0.62%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$155,025.99	0.58%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$155,800.00	0.59%	0	\$0.00	NA	0	\$0.00
DIETERICH BANK, NA	1	\$173,241.02	0.65%	0	\$0.00	NA	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$327,350.38	1.23%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$169,251.01	0.64%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$151,500.00	0.57%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$157,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$159,302.10	0.6%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$159,302.09	0.6%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$171,200.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$159,295.07	0.6%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$157,296.89	0.59%	0	\$0.00	NA	0	\$0.00

FIRST LENDING	1	\$162,750.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$149,345.71	0.56%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$160,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$149,332.49	0.56%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.6%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$154,000.00	0.58%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$171,249.75	0.64%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$479,933.26	1.81%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$165,928.72	0.62%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$166,264.23	0.63%	0	\$0.00	NA	0	\$0.00
HomeBank	1	\$171,200.00	0.64%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$486,759.47	1.83%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$151,336.98	0.57%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$320,102.56	1.2%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$161,087.14	0.61%	0	\$0.00	NA	0	\$0.00
INTERBANK	1	\$149,445.28	0.56%	0	\$0.00	NA	0	\$0.00
INTERCITY STATE BANK	1	\$162,000.00	0.61%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$1,094,274.32	4.12%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$481,168.96	1.81%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	1	\$168,255.42	0.63%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$152,999.00	0.58%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$169,243.49	0.64%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$155,810.49	0.59%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK	1	\$155,000.00	0.58%	0	\$0.00	NA	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$149,339.13	0.56%	0	\$0.00	NA	0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$164,000.00	0.62%	0	\$0.00	NA	0	\$0.00

	MIDFLORIDA CREDIT UNION	1	\$154,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$152,159.14	0.57%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$156,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$155,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	3	\$490,578.01	1.85%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$927,675.43	3.49%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$159,295.07	0.6%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$156,066.26	0.59%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$314,412.27	1.18%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$169,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$326,054.61	1.23%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$323,840.75	1.22%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$327,543.45	1.23%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	1	\$155,319.54	0.58%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$153,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$168,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$508,600.00	1.91%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$336,020.61	1.26%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$153,918.86	0.58%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$159,294.51	0.6%	0	\$0.00	NA	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$163,284.64	0.61%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$168,262.83	0.63%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$164,280.28	0.62%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$166,264.23	0.63%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$301,492.46	1.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$171,242.19	0.64%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$670,410.52	2.52%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$171,242.20	0.64%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$159,302.10	0.6%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$149,348.95	0.56%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$163,284.64	0.61%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$170,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$164,582.72	0.62%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$168,611.31	0.63%	0	\$0.00	NA	0	\$0.00
	TRIWEST CREDIT UNION	1	\$170,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	TRUBANK	1	\$173,145.00	0.65%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$169,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$172,961.02	0.65%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$161,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$149,539.15	0.56%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$316,528.06	1.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$169,243.49	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$150,334.72	0.57%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$167,252.40	0.63%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$163,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	WOODFORD STATE BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$460,173.19	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0.00
Total		166	\$26,584,523.50	100%	0	\$0.00		0	\$0.00
3138WGAV6	ACADEMY MORTGAGE CORPORATION	4	\$448,375.50	1.28%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$119,502.33	0.34%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORPORATION	2	\$227,514.02	0.65%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$111,516.34	0.32%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$119,481.80	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$113,223.65	0.32%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$119,486.99	0.34%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$121,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$470,982.30	1.34%	0	\$0.00	NA	0	\$0.00
		3	\$352,932.06	1%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC								
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$114,249.21	0.33%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$123,364.95	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$110,237.55	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$232,501.08	0.66%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$229,006.78	0.65%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$122,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$118,676.02	0.34%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$121,483.67	0.35%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$111,516.34	0.32%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$113,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	4	\$475,468.52	1.35%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$113,034.70	0.32%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$235,185.14	0.67%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$242,986.99	0.69%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	3	\$358,470.40	1.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$119,915.54	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$118,983.96	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$120,278.35	0.34%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK	1	\$111,521.19	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$120,869.05	0.34%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK	1	\$114,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL	2	\$238,291.31	0.68%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, A DIVISION OF COLONIAL SAVINGS								
	COLONIAL SAVINGS, F.A	1	\$112,438.74	0.32%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$119,481.80	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$123,303.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$235,991.63	0.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$237,993.40	0.68%	0	\$0.00	NA	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$115,753.02	0.33%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$122,966.68	0.35%	0	\$0.00	NA	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$112,312.89	0.32%	0	\$0.00	NA	0	\$0.00
	COORS CREDIT UNION	1	\$111,776.03	0.32%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$111,521.19	0.32%	0	\$0.00	NA	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$109,534.46	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$113,761.57	0.32%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$111,516.34	0.32%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$110,049.60	0.31%	0	\$0.00	NA	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DEMOTTE STATE BANK	1	\$118,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$354,963.58	1.01%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$119,481.80	0.34%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$239,945.59	0.68%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$119,098.93	0.34%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$118,252.49	0.34%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$119,486.99	0.34%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$120,449.22	0.34%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$114,015.35	0.32%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT	1	\$117,316.00	0.33%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	FARMERS AND MERCHANTS BANK	1	\$109,942.15	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$227,518.24	0.65%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$111,526.00	0.32%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$343,726.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$109,067.57	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$79,527.22	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$119,492.14	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$223,516.34	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$117,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$115,499.07	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$112,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$119,492.14	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$239,481.80	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	1	\$112,531.37	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$119,486.99	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$109,778.67	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$334,500.68	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	5	\$575,227.56	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA B	2	\$246,641.78	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$109,529.74	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$111,984.50	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK & TRUST COMPANY	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$450,465.35	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$119,497.26	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$232,501.74	0.66%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$116,206.01	0.33%	0	\$0.00	NA	0	\$0.00

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$111,167.86	0.32%	0	\$0.00	NA	0	\$0.00
FOREST AREA FCU	1	\$112,600.00	0.32%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$246,273.16	0.7%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$459,555.70	1.31%	0	\$0.00	NA	0	\$0.00
GECU	2	\$219,531.01	0.62%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$122,883.72	0.35%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$121,600.00	0.35%	0	\$0.00	NA	0	\$0.00
GOLDEN OAK LENDING	1	\$113,600.00	0.32%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$118,441.16	0.34%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$111,521.19	0.32%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$710,834.12	2.02%	0	\$0.00	NA	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$116,509.83	0.33%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$112,860.00	0.32%	0	\$0.00	NA	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	2	\$233,232.91	0.66%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HERRING BANK	1	\$116,453.43	0.33%	0	\$0.00	NA	0	\$0.00
HNB FIRST BANK	1	\$111,521.19	0.32%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$113,507.71	0.32%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$219,934.46	0.63%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$239,980.04	0.68%	0	\$0.00	NA	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$123,475.22	0.35%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$119,003.10	0.34%	0	\$0.00	NA	0	\$0.00
INTERBANK	1	\$120,477.48	0.34%	0	\$0.00	NA	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$115,514.02	0.33%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$119,492.14	0.34%	0	\$0.00	NA	0	\$0.00
INTOUCH CREDIT UNION	1	\$109,534.46	0.31%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$118,486.11	0.34%	0	\$0.00	NA	0	\$0.00
IQ CREDIT UNION	1	\$115,143.62	0.33%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$116,150.00	0.33%	0	\$0.00	NA	0	\$0.00
	1	\$111,516.34	0.32%	0	\$0.00	NA	0	\$0.00

	JEFFERSON BANK OF MISSOURI								
	KELLEY MORTGAGE	1	\$114,702.53	0.33%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$573,945.54	1.63%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$112,014.19	0.32%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LENDING	1	\$109,572.70	0.31%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$109,524.98	0.31%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,972.06	0.35%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$111,521.19	0.32%	0	\$0.00	NA	0	\$0.00
	MINNCO CREDIT UNION	1	\$114,508.37	0.33%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$112,834.87	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$109,813.28	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$227,427.00	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$119,492.14	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	3	\$360,658.41	1.03%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$115,852.59	0.33%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$113,562.34	0.32%	0	\$0.00	NA	0	\$0.00
	NOIC INC	1	\$119,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$119,481.80	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$119,486.99	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$123,434.00	0.35%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$114,025.20	0.32%	0	\$0.00	NA	0	\$0.00
	NXT BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$452,172.32	1.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$115,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$113,507.71	0.32%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$117,709.79	0.33%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$122,667.98	0.35%	0	\$0.00	NA	0	\$0.00
	PREFERRED	1	\$114,513.31	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$114,503.39	0.33%	0	\$0.00	NA	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC								
	PUBLIC SERVICE CREDIT UNION	1	\$115,509.07	0.33%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$114,513.31	0.33%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$113,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$351,016.15	1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$111,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RESOURCES LENDERS , INC -CALIFORNIA COPORATION	1	\$109,076.91	0.31%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$116,008.24	0.33%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$121,483.67	0.35%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$236,116.69	0.67%	0	\$0.00	NA	0	\$0.00
	SABINA MORTGAGE INC	1	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$112,302.92	0.32%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$113,512.63	0.32%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$237,273.24	0.68%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$245,102.98	0.7%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$123,469.89	0.35%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$236,479.55	0.67%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$115,121.73	0.33%	0	\$0.00	NA	0	\$0.00
	SKYWARD CREDIT UNION	1	\$123,962.37	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$227,397.05	0.65%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$123,464.52	0.35%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$110,032.34	0.31%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$115,509.07	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$122,134.52	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WATERLOO	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$598,661.00	1.7%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$119,492.14	0.34%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	8	\$922,913.40	2.63%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$113,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$119,486.99	0.34%	0	\$0.00	NA	0	\$0.00

SUN WEST MORTGAGE COMPANY, INC	1	\$119,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$230,012.46	0.65%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$113,607.27	0.32%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A	3	\$356,395.43	1.01%	0	\$0.00	NA	0	\$0.00
TEAM ONE CREDIT UNION	1	\$111,000.00	0.32%	0	\$0.00	NA	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$109,539.15	0.31%	0	\$0.00	NA	0	\$0.00
THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$116,315.60	0.33%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$111,037.59	0.32%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$116,625.00	0.33%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$112,014.19	0.32%	0	\$0.00	NA	0	\$0.00
TROY BANK AND TRUST	1	\$114,508.37	0.33%	0	\$0.00	NA	0	\$0.00
TRULIANT FEDERAL CREDIT UNION	1	\$118,496.37	0.34%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	1	\$120,487.91	0.34%	0	\$0.00	NA	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$114,702.53	0.33%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$111,516.34	0.32%	0	\$0.00	NA	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$119,486.99	0.34%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$453,268.93	1.29%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$355,936.11	1.01%	0	\$0.00	NA	0	\$0.00
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$118,000.00	0.34%	0	\$0.00	NA	0	\$0.00
UNITED FEDERAL CREDIT UNION	2	\$218,447.47	0.62%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$118,972.52	0.34%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$121,351.97	0.35%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$119,502.33	0.34%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$116,295.61	0.33%	0	\$0.00	NA	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$227,503.39	0.65%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$119,282.66	0.34%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$114,503.39	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$114,702.53	0.33%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$116,509.83	0.33%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$114,114.99	0.32%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$116,509.83	0.29%	0	\$0.00	NA	0	\$0.00
Total		303	\$35,149,398.16	100%	0	\$0.00		0	\$0.00
3138WGAW4	1ST SECURITY BANK OF WASHINGTON	1	\$138,423.54	0.4%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$124,780.35	0.36%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$148,356.56	0.42%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$129,693.17	0.37%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$135,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$126,451.57	0.36%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$146,975.33	0.42%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$133,925.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$134,872.57	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$127,928.34	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$147,367.29	0.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$650,999.18	1.86%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$146,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	ATLANTIC NATIONAL BANK	1	\$130,705.68	0.37%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$144,380.11	0.41%	0	\$0.00	NA	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$673,387.55	1.92%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$148,000.00	0.42%	0	\$0.00	NA	0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$130,943.47	0.37%	0	\$0.00	NA	0	\$0.00
BLUELEAF LEDNING LLC	1	\$134,428.66	0.38%	0	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES, INC	1	\$128,920.04	0.37%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$127,447.25	0.36%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$135,000.00	0.39%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	1	\$146,365.20	0.42%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$286,859.16	0.82%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$284,033.92	0.81%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$148,400.00	0.42%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	3	\$383,877.22	1.1%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$132,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$135,000.00	0.39%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$143,390.57	0.41%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$144,787.13	0.41%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$408,533.41	1.17%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	1	\$144,075.14	0.41%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$413,280.32	1.18%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	4	\$528,800.00	1.51%	0	\$0.00	NA	0	\$0.00
ELEMENT FUNDING	1	\$137,913.85	0.39%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$285,766.69	0.82%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$275,131.14	0.79%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL, INC	1	\$136,918.08	0.39%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$133,000.00	0.38%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME	1	\$137,901.90	0.39%	0	\$0.00	NA	0	\$0.00
F&B ACQUISITION GROUP, LLC - COR	1	\$133,222.20	0.38%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$285,220.97	0.81%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$132,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$258,836.89	0.74%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$125,854.16	0.36%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$148,754.83	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$141,714.15	0.4%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$146,550.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	3	\$406,911.55	1.16%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$281,200.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$145,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$840,216.59	2.4%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$147,373.64	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARLYLE	1	\$144,380.11	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$541,242.93	1.55%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK	1	\$130,439.96	0.37%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$273,835.72	0.78%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$387,216.89	1.11%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$258,794.50	0.74%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$396,260.59	1.13%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$252,051.57	0.72%	0	\$0.00	NA	0	\$0.00
FORTREN FUNDING LLC	1	\$143,651.76	0.41%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$134,074.59	0.38%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$535,830.56	1.53%	0	\$0.00	NA	0	\$0.00
GECU	2	\$275,007.27	0.79%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$281,271.56	0.8%	0	\$0.00	NA	0	\$0.00

	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$145,966.93	0.42%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$1,355,884.89	3.87%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK & TRUST COMPANY - C	1	\$137,161.10	0.39%	0	\$0.00	NA	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$130,539.54	0.37%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$276,448.72	0.79%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$128,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$257,389.11	0.73%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$137,404.07	0.39%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$140,397.21	0.4%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$124,460.20	0.36%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$542,009.00	1.55%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORTATION	1	\$132,431.41	0.38%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$137,708.76	0.39%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$134,417.02	0.38%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC. - COR	1	\$145,767.79	0.42%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$132,425.66	0.38%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$528,319.36	1.51%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$138,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE	1	\$144,672.54	0.41%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$139,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$128,453.60	0.37%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$146,230.79	0.42%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$142,490.00	0.41%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$137,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$146,365.20	0.42%	0	\$0.00	NA	0	\$0.00

MONTICELLO BANKING COMPANY	1	\$125,063.05	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC	1	\$136,408.38	0.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$146,377.87	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	4	\$519,032.06	1.48%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$355,687.83	1.02%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	1	\$147,000.00	0.42%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$136,700.00	0.39%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$129,460.86	0.37%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$125,079.11	0.36%	0	\$0.00	NA	0	\$0.00
NOBLEBANK AND TRUST	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	1	\$131,429.97	0.38%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$257,107.56	0.73%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$258,882.73	0.74%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$423,952.39	1.21%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$147,250.00	0.42%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$125,138.00	0.36%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$260,606.71	0.74%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$127,452.79	0.36%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$135,412.70	0.39%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	2	\$277,019.39	0.79%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$284,000.00	0.81%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC. - COR	2	\$265,272.55	0.76%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$125,875.79	0.36%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$129,449.82	0.37%	0	\$0.00	NA	0	\$0.00
RED RIVER BANK	1	\$143,745.98	0.41%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$260,896.80	0.74%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY CREDIT UNION, INC	1	\$132,500.00	0.38%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$469,067.14	1.34%	0	\$0.00	NA	0	\$0.00
SIMPLE MORTGAGE	1	\$124,481.60	0.36%	0	\$0.00	NA	0	\$0.00

	SOUTH STATE BANK	1	\$146,888.29	0.42%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK	1	\$148,624.71	0.42%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$149,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$143,477.72	0.41%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$128,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$267,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$411,263.97	1.17%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$129,040.34	0.37%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	6	\$803,391.68	2.29%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	3	\$400,387.04	1.14%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$135,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$124,465.61	0.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$127,447.25	0.36%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$556,179.28	1.59%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$129,460.86	0.37%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	5	\$671,119.42	1.92%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$124,659.34	0.36%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$142,400.90	0.41%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$143,402.80	0.41%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$126,494.38	0.36%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$144,149.69	0.41%	0	\$0.00	NA	0	\$0.00
	TRUST COMPANY BANK, A CORPORATION	1	\$125,217.81	0.36%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$140,403.27	0.4%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$279,938.23	0.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$123,929.72	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$145,867.36	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$275,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	\$135,412.70	0.39%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$144,386.34	0.41%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	2	\$292,570.62	0.84%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$130,932.14	0.37%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$143,378.16	0.41%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$129,449.82	0.37%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$129,438.61	0.37%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$129,947.71	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$273,960.20	0.73%	0	\$0.00	NA	0	\$0.00
Total		259	\$35,031,512.33	100%	0	\$0.00		0	\$0.00
3138WGAX2	ACADEMY MORTGAGE CORPORATION	1	\$152,949.41	0.38%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$325,708.72	0.81%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$153,112.37	0.38%	0	\$0.00	NA	0	\$0.00
	ALL FIRST MORTGAGE SERVICES INC	1	\$157,039.32	0.39%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$150,868.78	0.38%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$310,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$155,326.34	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	\$169,763.72	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$155,452.62	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$299,221.42	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$152,359.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$171,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$174,900.00	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$161,600.00	0.4%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION								
	ASPIRE FINANCIAL, INC	1	\$167,274.52	0.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$313,667.03	0.78%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$164,493.76	0.41%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$155,333.08	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$151,343.61	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$171,670.37	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF FRANKLIN	1	\$166,477.97	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$638,136.08	1.59%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$155,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$149,564.33	0.37%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$165,781.00	0.41%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$154,330.65	0.39%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$326,771.60	0.82%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY LIABILITY COMPANY	1	\$163,099.74	0.41%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$154,357.18	0.39%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$156,946.40	0.39%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$318,643.80	0.8%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$167,772.00	0.42%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$155,000.83	0.39%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$159,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$155,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$341,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$164,294.61	0.41%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	2	\$326,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$337,780.46	0.84%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	CO								
	CITIZENS NATL HENDERSON	1	\$149,757.03	0.37%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$149,358.73	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$162,278.19	0.4%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$165,681.43	0.41%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$164,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$478,893.88	1.2%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$158,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$325,753.14	0.81%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$172,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$163,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$165,490.00	0.41%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$151,343.61	0.38%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$314,768.56	0.79%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$158,320.26	0.4%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$312,043.56	0.78%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORAT	1	\$158,213.81	0.39%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$171,264.68	0.43%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,311.71	0.4%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$164,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$488,358.73	1.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$157,263.93	0.39%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$330,878.66	0.83%	0	\$0.00	NA	0	\$0.00
		3	\$455,977.92	1.14%	0	\$0.00	NA	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC								
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$635,132.36	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$166,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$304,337.36	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$174,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$154,330.65	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$164,287.48	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$168,299.11	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$328,374.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$168,895.49	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$910,198.54	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE, CORP., A CALIFORNIA CORPORATION	1	\$163,291.79	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$155,731.38	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$159,309.06	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$617,475.43	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$468,159.39	1.17%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$314,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$500,023.44	1.25%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$155,674.82	0.39%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$153,500.00	0.38%	0	\$0.00	NA	0	\$0.00

	GREATER NILES COMMUNITY FEDERAL CREDIT UNION								
	GTE FEDERAL CREDIT UNION	1	\$155,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$167,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$662,349.30	1.65%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$331,390.27	0.83%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$167,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$479,352.48	1.2%	0	\$0.00	NA	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$158,117.78	0.39%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$156,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$152,339.30	0.38%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$150,215.78	0.37%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$311,648.36	0.78%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$156,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$151,527.49	0.38%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$170,268.96	0.42%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$157,032.59	0.39%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$168,587.74	0.42%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$160,567.56	0.4%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$329,570.63	0.82%	0	\$0.00	NA	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$166,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$159,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION	1	\$159,336.44	0.4%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$155,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$149,365.18	0.37%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$475,963.16	1.19%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$311,249.02	0.78%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$149,352.25	0.37%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$168,291.97	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$166,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$164,287.48	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$153,334.97	0.38%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$630,437.65	1.57%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$150,752.75	0.38%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$166,300.35	0.41%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$315,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$160,612.92	0.4%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$170,268.96	0.42%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$157,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$152,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$159,299.97	0.4%	0	\$0.00	NA	0	\$0.00
	PHELPS COUNTY BANK	1	\$170,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - COR	1	\$163,870.42	0.41%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$483,957.07	1.21%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$341,515.29	0.85%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$170,512.47	0.43%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$151,350.19	0.38%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$157,946.86	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$158,616.25	0.4%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION								
	RIVER VALLEY BANK	1	\$160,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$169,494.14	0.42%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$157,959.00	0.39%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$172,857.84	0.43%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$159,329.67	0.4%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$166,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$170,512.77	0.43%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$168,369.77	0.42%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SIMPLE MORTGAGE	1	\$167,303.27	0.42%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$158,924.55	0.4%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$149,358.73	0.37%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP	1	\$155,346.43	0.39%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$332,387.30	0.83%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	6	\$955,829.12	2.39%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	4	\$640,349.48	1.6%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	3	\$477,941.02	1.19%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$167,274.52	0.42%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$152,352.48	0.38%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$157,265.87	0.39%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$157,344.74	0.39%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$157,317.70	0.39%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$298,080.73	0.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$319,869.31	0.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$159,315.98	0.4%	0	\$0.00	NA	0	\$0.00

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	USE CREDIT UNION	1	\$162,566.06	0.41%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$304,365.48	0.76%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$320,623.41	0.8%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$158,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$474,449.12	1.18%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK, INC	1	\$151,911.15	0.38%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$151,363.19	0.38%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$171,257.24	0.43%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$169,273.24	0.43%	0	\$0.00	NA	0	\$0.00
Total		251	\$40,072,652.02	100%	0	\$0.00		0	\$0.00
3138WGAY0	ACADEMY MORTGAGE CORPORATION	4	\$738,842.58	2.02%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$192,033.83	0.53%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$195,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST	1	\$195,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$178,525.72	0.49%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$182,691.09	0.5%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$176,250.91	0.48%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$357,473.02	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$174,244.29	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$190,207.89	0.52%	0	\$0.00	NA	0	\$0.00
	AMERIDREAM MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COM	1	\$187,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$370,432.67	1.01%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$176,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$183,213.38	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$371,926.84	1.02%	0	\$0.00	NA	0	\$0.00

	BANNER BANK	3	\$555,000.50	1.52%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$181,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$193,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$183,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$362,941.71	0.99%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$370,393.58	1.01%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$174,244.29	0.48%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$363,305.00	1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$190,472.00	0.52%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	4	\$747,199.80	2.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$184,001.97	0.5%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$197,543.90	0.54%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$179,832.06	0.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$370,417.57	1.01%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$180,218.38	0.49%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$187,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$922,983.79	2.53%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$187,046.73	0.51%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$190,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$191,969.09	0.53%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$192,166.56	0.53%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$394,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$188,200.12	0.52%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$188,821.65	0.52%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$192,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$191,170.88	0.52%	0	\$0.00	NA	0	\$0.00

ENTEGRA BANK	1	\$192,000.00	0.53%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$185,296.35	0.51%	0	\$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK	1	\$185,600.00	0.51%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$175,270.09	0.48%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$182,440.23	0.5%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$187,500.00	0.51%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$181,229.13	0.5%	0	\$0.00	NA	0	\$0.00
FARMERS BANK	1	\$174,251.86	0.48%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$370,242.44	1.01%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$180,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$558,898.62	1.53%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$183,236.91	0.5%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$729,724.93	2%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$184,714.93	0.51%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$368,402.21	1.01%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$366,234.76	1%	0	\$0.00	NA	0	\$0.00
FIRST LENDING	1	\$186,034.33	0.51%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$179,222.70	0.49%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$190,400.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$179,230.48	0.49%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$180,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$197,135.91	0.54%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK	1	\$194,174.73	0.53%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$189,179.51	0.52%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$377,600.00	1.03%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$175,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$187,196.28	0.51%	0	\$0.00	NA	0	\$0.00
GECU	1	\$192,166.56	0.53%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED	1	\$191,187.43	0.52%	0	\$0.00	NA	0	\$0.00

LIABILITY COM									
GEORGETOWN MORTGAGE LLC	1	\$186,557.11	0.51%	0	\$0.00	NA	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$179,253.50	0.49%	0	\$0.00	NA	0	\$0.00	
GMFS, LLC	1	\$191,250.00	0.52%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	1	\$175,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$364,060.76	1%	0	\$0.00	NA	0	\$0.00	
GUM TREE MORTGAGE, LLC	1	\$177,239.04	0.49%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER, INC	1	\$185,710.70	0.51%	0	\$0.00	NA	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$376,925.17	1.03%	0	\$0.00	NA	0	\$0.00	
HOMESIDE FINANCIAL, LLC	1	\$187,220.32	0.51%	0	\$0.00	NA	0	\$0.00	
HORIZON BANK, N.A	1	\$188,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK	1	\$198,638.49	0.54%	0	\$0.00	NA	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	1	\$175,255.14	0.48%	0	\$0.00	NA	0	\$0.00	
JG WENTWORTH HOME LENDING	1	\$181,229.74	0.5%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$191,749.99	0.53%	0	\$0.00	NA	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	4	\$708,658.61	1.94%	0	\$0.00	NA	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$192,664.40	0.53%	0	\$0.00	NA	0	\$0.00	
LATITUDE ONE FINANCIAL ASSOCIATES, LLC	1	\$184,217.05	0.5%	0	\$0.00	NA	0	\$0.00	
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	\$193,453.92	0.53%	0	\$0.00	NA	0	\$0.00	
LIGHTHOUSE MORTGAGE	1	\$179,238.21	0.49%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$189,179.50	0.52%	0	\$0.00	NA	0	\$0.00	
MIDWEST BANK N.A	1	\$192,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
MILLENIUM HOME MORTGAGE LLC	1	\$177,231.33	0.49%	0	\$0.00	NA	0	\$0.00	
MORIA DEVELOPMENT, INC	1	\$174,244.29	0.48%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$186,400.00	0.51%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC	2	\$390,907.40	1.07%	0	\$0.00	NA	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$182,020.00	0.5%	0	\$0.00	NA	0	\$0.00	
NICOLET NATIONAL BANK	1	\$179,500.00	0.49%	0	\$0.00	NA	0	\$0.00	

	NORTH ALABAMA MORTGAGE, INC	1	\$176,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$179,140.87	0.49%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$361,278.51	0.99%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$194,166.36	0.53%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$196,945.83	0.54%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$191,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$548,596.68	1.5%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$366,311.98	1%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$192,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$191,203.73	0.52%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$387,959.33	1.06%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$189,187.73	0.52%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$175,519.05	0.48%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$180,050.18	0.49%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$185,942.37	0.51%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$175,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE GROUP, LLC	1	\$196,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$194,174.73	0.53%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$179,238.21	0.49%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$177,404.96	0.49%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$570,343.23	1.56%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$180,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$176,863.45	0.48%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$179,245.88	0.49%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$195,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$179,238.21	0.49%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	7	\$1,299,540.81	3.56%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, LLC	3	\$560,195.89	1.53%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$190,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$189,976.06	0.52%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$179,222.70	0.49%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$359,282.22	0.98%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$195,950.15	0.54%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$183,205.42	0.5%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$370,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$191,187.43	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$386,332.74	1.06%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$179,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$194,174.72	0.53%	0	\$0.00	NA	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$177,246.68	0.49%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK INC	1	\$189,195.89	0.52%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$174,244.29	0.48%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$189,707.26	0.52%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$174,244.29	0.48%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$176,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$187,941.60	0.58%	0	\$0.00	NA	0	\$0.00
Total		197	\$36,500,656.30	100%	0	\$0.00		0	\$0.00
3138WGAZ7	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC	1	\$194,140.87	0.19%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$191,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$516,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$303,800.00	0.3%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK & TRUST	1	\$284,777.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$211,271.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICASH A CORPORATION	1	\$415,181.08	0.41%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$220,754.67	0.22%	0	\$0.00	NA	0	\$0.00
	AMPLIFY FCU	2	\$580,457.00	0.58%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$363,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$177,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,446,591.60	1.44%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$456,078.85	0.45%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$204,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$220,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$344,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$311,865.71	0.31%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$298,678.26	0.3%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$667,812.89	0.67%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$538,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$332,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	3	\$681,079.18	0.68%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,015,162.77	3.01%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$451,507.01	0.45%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	1	\$621,278.16	0.62%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$251,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOURNS EFCU	1	\$186,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,861,729.44	1.86%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$195,150.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	3	\$927,474.41	0.93%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$255,369.91	0.25%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$415,181.08	0.41%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$208,557.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE	4	\$938,457.77	0.94%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE, A CLAIFORNIA CORPORATION	1	\$415,144.34	0.41%	0	\$0.00	NA	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$408,193.61	0.41%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$590,148.00	0.59%	0	\$0.00	NA	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$174,228.98	0.17%	0	\$0.00	NA	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$313,200.00	0.31%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$392,373.44	0.39%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	10	\$2,486,265.59	2.48%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC	1	\$455,006.60	0.45%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$469,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$190,366.00	0.19%	0	\$0.00	NA	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$232,879.44	0.23%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$253,900.00	0.25%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$410,700.71	0.41%	0	\$0.00	NA	0	\$0.00
	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	FARMERS NATIONAL BANK OF GRIGGSVILL								
	FBC MORTGAGE, LLC	3	\$885,181.08	0.88%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$254,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	10	\$2,820,148.40	2.81%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$195,941.57	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$248,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$354,108.64	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$1,071,565.91	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$392,653.77	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$229,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$337,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$298,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$215,057.82	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$592,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$209,083.99	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	12	\$3,329,992.46	3.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$836,662.90	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$232,570.80	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$523,568.11	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$209,473.02	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$932,690.63	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$413,357.42	0.41%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	3	\$792,151.52	0.79%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$273,800.47	0.27%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00

GMH MORTGAGE SERVICES LLC DELAWARE LIMITED LIABILITY COMPANY	1	\$266,818.30	0.27%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$506,357.41	0.51%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMAP	1	\$222,016.72	0.22%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC	1	\$492,162.96	0.49%	0	\$0.00	NA	0	\$0.00
GRAND BANK	1	\$182,850.00	0.18%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$571,072.82	0.57%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$486,915.88	0.49%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$596,120.00	0.59%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$400,628.68	0.4%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$415,144.34	0.41%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$253,549.19	0.25%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$366,096.12	0.37%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,006,160.49	2%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$296,690.00	0.3%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$670,255.47	0.67%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$525,850.00	0.52%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$199,127.61	0.2%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$372,800.00	0.37%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$174,236.66	0.17%	0	\$0.00	NA	0	\$0.00
IXONIA BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	2	\$756,651.58	0.75%	0	\$0.00	NA	0	\$0.00
	1	\$237,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	J.G. WENTWORTH HOME LENDING, INC. - CONV								
	JEFFERSON BANK OF MISSOURI	1	\$218,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING, INC	1	\$622,744.16	0.62%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$1,257,292.78	1.25%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$634,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$286,432.89	0.29%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	2	\$435,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$501,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$252,493.82	0.25%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$271,062.46	0.27%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$237,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$238,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$403,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$356,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$506,966.17	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$235,966.22	0.24%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$565,321.06	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$415,162.77	0.41%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NODAWAY VALLEY BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$218,044.74	0.22%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$200,720.64	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,023,118.86	1.02%	0	\$0.00	NA	0	\$0.00

NVR MORTGAGE FINANCE, INC	1	\$358,381.96	0.36%	0	\$0.00	NA	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$201,110.03	0.2%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	4	\$1,055,400.00	1.05%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
OPEN ADVIISORS INC A CAIFORNIA CORPORATION	1	\$224,008.69	0.22%	0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE, LLC	1	\$185,985.19	0.19%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ORIGIN BANK	2	\$485,871.38	0.48%	0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$525,000.00	0.52%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC A CALIFORNIA CORPO	1	\$278,778.66	0.28%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	5	\$1,399,750.00	1.4%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$238,931.99	0.24%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	1	\$181,564.18	0.18%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$373,364.27	0.37%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$446,907.36	0.45%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$394,260.14	0.39%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK - COR	1	\$236,940.90	0.24%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	3	\$951,982.70	0.95%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$250,800.00	0.25%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$230,988.04	0.23%	0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC	4	\$1,319,135.53	1.32%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$222,266.40	0.22%	0	\$0.00	NA	0	\$0.00
	1	\$220,500.00	0.22%	0	\$0.00	NA	0	\$0.00

	PURDUE FEDERAL CREDIT UNION								
	RANLIFE, INC	1	\$329,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$184,184.92	0.18%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$263,820.75	0.26%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$385,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$243,228.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$246,898.59	0.25%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$203,110.17	0.2%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$227,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	3	\$1,108,155.91	1.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$228,996.76	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$659,162.19	0.66%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$373,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	3	\$756,344.11	0.75%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$415,181.08	0.41%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$515,478.27	0.51%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	2	\$614,359.91	0.61%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,566,310.00	1.56%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$199,118.84	0.2%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$843,873.84	0.84%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$570,305.77	0.57%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$484,963.06	0.48%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	5	\$1,238,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$266,831.01	0.27%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$414,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$199,111.77	0.2%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF HENNING								
	THE FIRST NATIONAL BANK OF OKAWVILLE	1	\$209,083.99	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$575,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,035,331.56	1.03%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$201,607.82	0.2%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$357,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$405,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$252,892.07	0.25%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$242,924.98	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$393,277.04	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,102,452.17	2.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$258,831.41	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$252,919.47	0.25%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$402,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	2	\$497,797.10	0.5%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$200,621.07	0.2%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$273,805.27	0.27%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$217,039.53	0.22%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$322,104.03	0.32%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$352,392.00	0.45%	0	\$0.00	NA	0	\$0.00
Total		372	\$100,250,143.56	100%	0	\$0.00		0	\$0.00
3138WGB29	360 MORTGAGE GROUP, LLC	2	\$710,377.78	0.48%	0	\$0.00	NA	0	\$0.00

	AAXY L.L.C	1	\$252,467.10	0.17%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,059,897.68	0.71%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	1	\$249,670.79	0.17%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$277,299.09	0.19%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$359,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$298,974.90	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$325,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$313,595.81	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$1,003,188.31	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$268,122.28	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	8	\$2,618,630.06	1.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$324,679.34	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	18	\$5,866,756.64	3.96%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$652,010.96	0.44%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$263,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$331,582.30	0.22%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$367,360.00	0.25%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$254,878.93	0.17%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$416,475.35	0.28%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	10	\$3,753,825.13	2.53%	0	\$0.00	NA	0	\$0.00
	BANK OF CANTON	1	\$494,348.16	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$232,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$327,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE	2	\$459,403.24	0.31%	0	\$0.00	NA	0	\$0.00

	BANKING CORP								
	BAY EQUITY LLC	6	\$1,971,284.38	1.33%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK , A C	1	\$258,082.57	0.17%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$273,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$281,637.01	0.19%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$272,464.57	0.18%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORP	1	\$239,850.72	0.16%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$649,412.97	0.44%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	2	\$562,587.33	0.38%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$817,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A , A NATIONAL BANK	1	\$474,187.46	0.32%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$715,828.43	0.48%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	6	\$2,218,012.30	1.5%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$600,875.54	0.41%	0	\$0.00	NA	0	\$0.00
	CELEBRATION FUNDING, INC - COR	1	\$249,345.06	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$551,289.44	0.37%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,671,955.85	1.8%	0	\$0.00	NA	0	\$0.00
	CITIZENS AND FARMERS BANK - COR	1	\$283,944.43	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$329,575.22	0.22%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$348,071.49	0.23%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,031,180.84	0.7%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	4	\$1,806,984.01	1.22%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST NATIONAL BANK	1	\$246,583.32	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$257,746.92	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$2,826,534.66	1.91%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,177,456.78	0.79%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$961,080.84	0.65%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$738,754.39	0.5%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$224,716.92	0.15%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC - COR	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$415,948.64	0.28%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$373,078.41	0.25%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,773,860.12	1.2%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$559,295.30	0.38%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$606,735.68	0.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$336,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,155,771.37	1.45%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA	1	\$231,701.37	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$338,644.04	0.23%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,084,481.54	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$249,369.68	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$299,631.13	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$1,346,161.60	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$259,915.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$308,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$292,131.99	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$239,704.90	0.16%	0	\$0.00	NA	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	1	\$288,203.54	0.19%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$379,019.82	0.26%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$253,480.68	0.17%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	8	\$2,187,809.67	1.48%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., DBA WORLD MORTGAGE GROUP	1	\$259,665.32	0.18%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC	1	\$512,792.54	0.35%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC	1	\$568,001.04	0.38%	0	\$0.00	NA	0	\$0.00
GOTMORTGAGE.COM	3	\$827,707.31	0.56%	0	\$0.00	NA	0	\$0.00
GREENBOX LOANS	1	\$362,799.22	0.24%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$227,706.51	0.15%	0	\$0.00	NA	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$261,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HIGH TECHLENDING INC	2	\$787,853.04	0.53%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC	1	\$314,594.52	0.21%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,967,620.37	2%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$531,556.06	0.36%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$329,584.81	0.22%	0	\$0.00	NA	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$241,438.79	0.16%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$226,400.00	0.15%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$245,683.35	0.17%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$241,203.05	0.16%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$689,884.31	0.47%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$244,185.27	0.16%	0	\$0.00	NA	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$280,904.18	0.19%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	1	\$280,887.96	0.19%	0	\$0.00	NA	0	\$0.00
JRDB, INC - COR	1	\$368,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$281,637.01	0.19%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$599,191.79	0.4%	0	\$0.00	NA	0	\$0.00

LEADERONE FINANCIAL CORPORATION	3	\$947,831.15	0.64%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$716,077.06	0.48%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$509,372.91	0.34%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$340,810.73	0.23%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$249,052.65	0.17%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$310,867.29	0.21%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$407,690.43	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$262,162.10	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$296,818.09	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$524,324.21	0.35%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$224,710.38	0.15%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$2,318,613.23	1.56%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	2	\$970,821.74	0.65%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	5	\$1,962,236.29	1.32%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$411,981.01	0.28%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	2	\$678,875.38	0.46%	0	\$0.00	NA	0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$416,463.23	0.28%	0	\$0.00	NA	0	\$0.00
NUVISION FCU	1	\$434,440.05	0.29%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$269,660.30	0.18%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	3	\$1,085,878.60	0.73%	0	\$0.00	NA	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$227,213.77	0.15%	0	\$0.00	NA	0	\$0.00
ONY GLO INC	1	\$345,107.53	0.23%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,320,051.37	0.89%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$401,780.14	0.27%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	9	\$3,191,625.19	2.15%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$379,521.91	0.26%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	3	\$968,313.92	0.65%	0	\$0.00	NA	0	\$0.00

	PEOPLES NATIONAL BANK	2	\$694,668.82	0.47%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$360,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	25	\$9,342,669.52	6.3%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$661,597.27	0.45%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	11	\$3,152,087.41	2.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$280,629.96	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS - COR	1	\$261,838.18	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$227,207.15	0.15%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$924,271.27	0.62%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$242,101.94	0.16%	0	\$0.00	NA	0	\$0.00
	PRYSMA LENDING GROUP LLC	1	\$228,475.14	0.15%	0	\$0.00	NA	0	\$0.00
	READY MORTGAGE LENDERS LLC	1	\$306,560.00	0.21%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	2	\$641,610.12	0.43%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$315,221.32	0.21%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$226,714.40	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$895,526.61	0.6%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$249,685.46	0.17%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$1,055,336.88	0.71%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	5	\$2,101,693.51	1.42%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$494,710.38	0.33%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$349,559.65	0.24%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,963,586.37	1.32%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$245,683.50	0.17%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$390,026.83	0.26%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,722,300.64	2.51%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	\$311,250.00	0.21%	0	\$0.00	NA	0	\$0.00

	SKYLINE FINANCIAL CORP	1	\$335,577.26	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	8	\$3,360,915.49	2.27%	0	\$0.00	NA	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$303,367.84	0.2%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$274,646.02	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	15	\$5,378,223.39	3.63%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	2	\$990,965.11	0.67%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$1,129,960.89	0.76%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$230,709.36	0.16%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,128,826.36	0.76%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING INC	1	\$278,640.86	0.19%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$555,533.98	0.37%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$273,647.30	0.18%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$260,679.08	0.18%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY-COR	1	\$299,243.63	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$248,722.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$374,050.02	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$304,607.39	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$224,710.38	0.15%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$243,685.92	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$791,024.08	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,039,664.27	0.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,928,436.98	1.3%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$282,044.70	0.19%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$561,925.00	0.38%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$998,053.31	0.67%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A	9	\$3,575,904.61	2.41%	0	\$0.00	NA	0	\$0.00

	DELAWARE LIMITED LIAB								
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$230,702.65	0.16%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$837,074.43	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$507,111.10	0.38%	0	\$0.00	NA	0	\$0.00
Total		442	\$148,284,464.63	100%	0	\$0.00		0	\$0.00
3138WGB37	1ST PRIORITY MORTGAGE, INC	1	\$256,154.49	0.65%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$416,463.23	1.06%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$409,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$184,745.12	0.47%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$213,911.47	0.54%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$236,850.23	0.6%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$416,425.48	1.06%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$366,669.13	0.93%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$1,181,330.64	3.01%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$235,674.85	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$479,353.43	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	4	\$803,307.27	2.04%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC - COR	1	\$400,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	7	\$2,319,708.80	5.9%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$2,174,408.58	5.53%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$371,498.91	0.95%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$6,625,268.57	16.86%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$904,809.70	2.3%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	8	\$2,102,481.79	5.35%	0	\$0.00	NA	0	\$0.00

	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$360,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$203,038.30	0.52%	0	\$0.00	NA	0	\$0.00
	JET DIRECT FUNDING CORP	3	\$969,005.00	2.47%	0	\$0.00	NA	0	\$0.00
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$369,912.24	0.94%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,390,394.31	3.54%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$235,674.85	0.6%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$320,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$275,644.72	0.7%	0	\$0.00	NA	0	\$0.00
	MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION	1	\$199,730.60	0.51%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	5	\$1,612,894.88	4.1%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$639,300.00	1.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ENTERPRISE, LTD - COR	1	\$149,802.47	0.38%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$227,691.77	0.58%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	\$1,881,237.41	4.79%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$2,213,765.66	5.63%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$322,584.23	0.82%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	5	\$1,459,418.23	3.71%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	3	\$1,267,251.64	3.22%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$633,320.39	1.61%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$199,724.45	0.51%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$263,642.78	0.67%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$177,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$940,463.23	2.39%	0	\$0.00	NA	0	\$0.00
	TRUST COMPANY BANK, A CORPORATION	1	\$389,500.00	0.99%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$319,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$316,582.56	0.81%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	2	\$420,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$280,250.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$259,649.78	0.66%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	3	\$905,591.00	2.32%	0	\$0.00	NA	0	\$0.00
Total		120	\$39,301,732.19	100%	0	\$0.00		0	\$0.00
3138WGB45	BANCO POPULAR DE PUERTO RICO	5	\$723,045.48	9.44%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	5	\$1,012,753.98	13.23%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE	2	\$336,735.43	4.4%	0	\$0.00	NA	0	\$0.00
	EXPRESS SOLUTIONS MORTGAGE	1	\$146,806.42	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	6	\$1,068,026.20	13.95%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$349,517.79	4.57%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	29	\$3,601,300.32	47.04%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$294,908.89	3.85%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$123,344.62	1.6%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,656,439.13	100%	0	\$0.00		0	\$0.00
3138WGB52	ACADEMY MORTGAGE CORPORATION	12	\$1,132,869.37	3.17%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$101,599.03	0.28%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$104,735.27	0.29%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE	1	\$95,829.28	0.27%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$173,090.47	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$89,891.86	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	21	\$2,010,815.89	5.62%	0	\$0.00	NA	0	\$0.00
		1	\$94,381.10	0.26%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC								
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$99,879.85	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$212,660.95	0.59%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$97,809.59	0.27%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$189,361.46	0.53%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$97,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$186,864.60	0.52%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$97,305.20	0.27%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$199,874.14	0.56%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$108,613.18	0.3%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$103,398.47	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$99,806.25	0.28%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$104,279.32	0.29%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$92,386.26	0.26%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$95,881.96	0.27%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	2	\$208,237.68	0.58%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$91,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$90,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A	1	\$86,391.18	0.24%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$103,772.24	0.29%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$95,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$510,358.35	1.43%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$85,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$106,443.05	0.3%	0	\$0.00	NA	0	\$0.00

	COMMERCE BANK	3	\$276,510.45	0.77%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$291,512.24	0.81%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$87,567.20	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$84,785.70	0.24%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$107,757.00	0.3%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$297,181.88	0.83%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$376,781.48	1.05%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$186,023.80	0.52%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$94,177.86	0.26%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$99,879.85	0.28%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$91,884.25	0.26%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$804,980.58	2.25%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$98,129.19	0.27%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$188,667.94	0.53%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$101,671.92	0.28%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$108,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE D/B/A NORTHPOINT MORTGAGE	1	\$108,244.69	0.3%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	4	\$411,692.84	1.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$286,388.12	0.8%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$302,455.68	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$104,104.02	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$103,872.12	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$101,871.67	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$108,613.18	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,500.00	0.26%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$86,887.35	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$99,483.07	0.28%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$101,272.42	0.28%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$100,155.73	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$318,586.73	0.89%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$94,800.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	\$199,877.04	0.56%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$100,673.18	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	2	\$182,769.75	0.51%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$95,879.22	0.27%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$198,865.38	0.56%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$93,884.41	0.26%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$190,324.43	0.53%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$107,864.12	0.3%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$93,514.87	0.26%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$304,425.22	0.85%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$96,661.23	0.27%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$373,492.22	1.04%	0	\$0.00	NA	0	\$0.00
GLOBAL	1	\$88,441.39	0.25%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$107,867.21	0.3%	0	\$0.00	NA	0	\$0.00
GREENBOX LOANS INC	1	\$99,753.58	0.28%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	2	\$203,875.45	0.57%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$84,677.91	0.24%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$96,877.96	0.27%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$87,750.00	0.25%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A	1	\$102,870.41	0.29%	0	\$0.00	NA	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$502,192.74	1.4%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$95,884.44	0.27%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$398,175.78	1.11%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING LLC	1	\$94,440.77	0.26%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$200,008.22	0.56%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$104,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$99,759.20	0.28%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	2	\$189,600.00	0.53%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$398,474.35	1.11%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$98,279.01	0.27%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	3	\$300,755.35	0.84%	0	\$0.00	NA	0	\$0.00
INTERBANK	1	\$92,685.89	0.26%	0	\$0.00	NA	0	\$0.00
INWOOD NATIONAL BANK	1	\$86,236.84	0.24%	0	\$0.00	NA	0	\$0.00
JEFFERSON COMMUNITY FEDERAL CREDIT UNION	1	\$97,124.11	0.27%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	11	\$1,064,385.37	2.98%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$95,183.49	0.27%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	5	\$497,379.22	1.39%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$100,373.55	0.28%	0	\$0.00	NA	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$101,053.43	0.28%	0	\$0.00	NA	0	\$0.00
MCGOWIN-KING MORTGAGE	1	\$86,291.30	0.24%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$194,700.00	0.54%	0	\$0.00	NA	0	\$0.00
MIDTOWN MORTGAGE, INC	1	\$106,104.08	0.3%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$109,112.55	0.31%	0	\$0.00	NA	0	\$0.00
MORRILL AND JANES BANK & TRUST	3	\$286,638.91	0.8%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER LLC	1	\$87,092.78	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE MAKERS	1	\$104,371.51	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE NOW INC	1	\$107,264.88	0.3%	0	\$0.00	NA	0	\$0.00

MOUNTAIN WEST FINANCIAL, INC	1	\$99,874.18	0.28%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$384,347.14	1.07%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	4	\$382,407.13	1.07%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$98,634.75	0.28%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$103,875.04	0.29%	0	\$0.00	NA	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$101,877.44	0.28%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$103,070.16	0.29%	0	\$0.00	NA	0	\$0.00
NFM, INC DBA NFM LENDING	1	\$105,625.85	0.3%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATOIN	1	\$101,522.60	0.28%	0	\$0.00	NA	0	\$0.00
NOIC INC DBA CONCORD MORTGAGE GROUP	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL	1	\$97,479.99	0.27%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	1	\$99,877.04	0.28%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$99,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$90,250.00	0.25%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$204,154.66	0.57%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY	1	\$106,272.15	0.3%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$388,718.88	1.09%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$92,888.26	0.26%	0	\$0.00	NA	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$103,869.16	0.29%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$317,733.28	0.89%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$97,876.71	0.27%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	6	\$579,178.86	1.62%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$210,055.38	0.59%	0	\$0.00	NA	0	\$0.00
PREMIER BANK	1	\$89,328.03	0.25%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$217,812.61	0.61%	0	\$0.00	NA	0	\$0.00

PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$190,927.00	0.53%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	8	\$756,395.65	2.11%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$477,352.63	1.33%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	3	\$285,104.23	0.8%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	2	\$207,010.00	0.58%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC	1	\$97,385.54	0.27%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$106,400.00	0.3%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$96,278.71	0.27%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$96,877.96	0.27%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$91,666.97	0.26%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$386,837.10	1.08%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$106,119.36	0.3%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$89,889.34	0.25%	0	\$0.00	NA	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$85,674.11	0.24%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$102,271.16	0.29%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	13	\$1,245,971.50	3.48%	0	\$0.00	NA	0	\$0.00
SFMC, LP	1	\$95,504.69	0.27%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$104,371.51	0.29%	0	\$0.00	NA	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	\$93,681.98	0.26%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	1	\$107,714.31	0.3%	0	\$0.00	NA	0	\$0.00
SOUTHWEST FUNDING LP	1	\$89,683.51	0.25%	0	\$0.00	NA	0	\$0.00
SOVEREIGN LENDING GROUP, INC	1	\$99,747.87	0.28%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	1	\$108,337.91	0.3%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	2	\$195,559.53	0.55%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$99,750.00	0.28%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	8	\$809,362.82	2.26%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$99,877.04	0.28%	0	\$0.00	NA	0	\$0.00
THE HOME SAVINGS &	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	LOAN COMPANY OF YOUNGSTOWN, OHIO								
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$181,639.28	0.51%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$97,734.09	0.27%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$90,635.83	0.25%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$101,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$99,075.20	0.28%	0	\$0.00	NA	0	\$0.00
	TRADITIONAL HOME MORTGAGE INC	1	\$85,894.26	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$91,085.26	0.25%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$181,294.30	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$90,244.07	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$280,311.55	0.78%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	2	\$191,846.56	0.54%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$200,253.47	0.56%	0	\$0.00	NA	0	\$0.00
	VIG MORTGAGE CORP	1	\$105,467.14	0.29%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$186,173.45	0.52%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$99,879.85	0.28%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$91,884.25	0.26%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$562,105.73	1.57%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$97,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESBANCO BANK INC	1	\$87,279.39	0.24%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$105,866.63	0.3%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$90,775.76	0.25%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$104,737.10	0.29%	0	\$0.00	NA	0	\$0.00
	YUKON NATIONAL BANK	1	\$85,600.00	0.24%	0	\$0.00	NA	0	\$0.00

	Unavailable	2	\$190,134.25	0.61%	0	\$0.00	NA	0	\$0.00
Total		368	\$35,772,536.86	100%	0	\$0.00		0	\$0.00
3138WGB60	1ST CAPITAL MORTGAGE LLC	1	\$123,687.37	0.43%	0	\$0.00	NA	0	\$0.00
	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY	1	\$114,855.32	0.4%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,038,839.14	3.65%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$226,817.45	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$121,856.77	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP., A	1	\$119,575.55	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	4	\$464,428.24	1.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$945,847.76	3.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$111,859.08	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$111,859.08	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$235,007.14	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$109,782.40	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$469,609.63	1.65%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$113,606.89	0.4%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$119,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$121,453.89	0.43%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$117,976.38	0.41%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$115,863.82	0.41%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$115,608.29	0.41%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$111,730.30	0.39%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$109,864.74	0.39%	0	\$0.00	NA	0	\$0.00

	BREMER BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$244,995.83	0.86%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$220,661.10	0.77%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$121,498.00	0.43%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$111,868.50	0.39%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$114,355.94	0.4%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$115,707.54	0.41%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$118,603.99	0.42%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$357,937.98	1.26%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$116,481.60	0.41%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$119,697.44	0.42%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$120,498.20	0.42%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$124,646.55	0.44%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$235,851.22	0.83%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$123,291.65	0.43%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$122,395.81	0.43%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$123,167.84	0.43%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$232,063.95	0.81%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$112,561.42	0.4%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$229,488.91	0.81%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$111,724.02	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$118,853.68	0.42%	0	\$0.00	NA	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY									
EXCHANGE BANK OF MISSOURI	1	\$116,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,261.10	0.39%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	\$235,729.45	0.83%	0	\$0.00	NA	0	\$0.00	
FBC MORTGAGE, LLC	1	\$123,597.83	0.43%	0	\$0.00	NA	0	\$0.00	
FBT MORTGAGE, LLC	1	\$111,609.40	0.39%	0	\$0.00	NA	0	\$0.00	
FEMBI MORTGAGE, A CORPORATION	1	\$111,594.60	0.39%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK	1	\$115,810.68	0.41%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$113,024.90	0.4%	0	\$0.00	NA	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	3	\$352,612.47	1.24%	0	\$0.00	NA	0	\$0.00	
FIRST BANK	1	\$115,714.16	0.41%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$233,750.00	0.82%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	3	\$346,064.05	1.22%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$111,865.43	0.39%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$112,857.83	0.4%	0	\$0.00	NA	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$121,778.01	0.43%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$239,555.49	0.84%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$110,769.80	0.39%	0	\$0.00	NA	0	\$0.00	
FIRST MIDWEST BANK	1	\$111,859.08	0.39%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$121,285.00	0.43%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	\$238,354.30	0.84%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CATLIN	1	\$112,500.00	0.39%	0	\$0.00	NA	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$337,577.10	1.19%	0	\$0.00	NA	0	\$0.00	

	FIRSTMERIT BANK, N.A	1	\$117,002.61	0.41%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$120,651.47	0.42%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$356,217.59	1.25%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$119,852.45	0.42%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$124,003.79	0.44%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$123,847.53	0.43%	0	\$0.00	NA	0	\$0.00
	GOLDSTAR MORTGAGAE FINANCIAL GROUP CORPORATIN	1	\$111,862.29	0.39%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$229,084.62	0.8%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN IND	1	\$115,364.40	0.41%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$115,978.67	0.41%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$111,865.43	0.39%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$109,864.74	0.39%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$576,820.59	2.03%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$116,659.40	0.41%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$112,005.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$121,846.51	0.43%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$123,843.99	0.43%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$123,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$122,241.01	0.43%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$119,549.40	0.42%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	3	\$357,156.79	1.25%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$124,323.38	0.44%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$121,692.41	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$122,500.00	0.43%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION								
	INTERCAP LENDING INC. A CORPORATION	1	\$116,852.79	0.41%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	9	\$1,051,057.77	3.69%	0	\$0.00	NA	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$122,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$119,834.52	0.42%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$119,851.61	0.42%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$123,847.53	0.43%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$111,852.52	0.39%	0	\$0.00	NA	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$119,859.12	0.42%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$121,350.60	0.43%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$112,857.83	0.4%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$111,120.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$115,963.55	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$118,650.53	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$348,417.81	1.22%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$114,259.34	0.4%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$123,597.83	0.43%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$116,107.07	0.41%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$123,843.99	0.43%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$239,704.90	0.84%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$116,865.79	0.41%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$233,256.16	0.82%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$343,178.07	1.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$359,539.87	1.26%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORA	1	\$119,852.45	0.42%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION	1	\$124,446.68	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$116,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$111,575.58	0.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$223,724.51	0.79%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$120,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$115,857.37	0.41%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$109,455.67	0.38%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$110,876.12	0.39%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$111,859.08	0.39%	0	\$0.00	NA	0	\$0.00
	PRYSMA LENDING GROUP LLC	1	\$111,612.59	0.39%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	2	\$239,621.56	0.84%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$123,843.99	0.43%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$122,205.00	0.43%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$121,699.38	0.43%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$111,894.04	0.39%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$112,242.72	0.39%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES - COR	1	\$124,350.41	0.44%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$115,854.06	0.41%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$113,457.08	0.4%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$231,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$112,658.08	0.4%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$468,666.37	1.65%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$236,555.32	0.83%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$119,849.02	0.42%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$235,803.96	0.83%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$119,849.02	0.42%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$119,849.02	0.42%	0	\$0.00	NA	0	\$0.00

	SUMMIT FUNDING, INC	3	\$347,387.39	1.22%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$116,103.74	0.41%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$124,646.55	0.44%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$115,058.35	0.4%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$122,891.52	0.43%	0	\$0.00	NA	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$121,650.23	0.43%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$109,867.83	0.39%	0	\$0.00	NA	0	\$0.00
	THE MONEY HOUSE, INC	1	\$116,258.13	0.41%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$124,468.21	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$120,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$342,245.16	1.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$123,843.99	0.43%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$353,122.04	1.24%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$114,855.32	0.4%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$123,847.53	0.43%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$115,854.06	0.41%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$119,999.00	0.42%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$119,852.45	0.42%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$119,556.17	0.42%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$119,852.45	0.42%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$239,708.38	0.84%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.00
Total		243	\$28,481,031.94	100%	0	\$0.00		0	\$0.00
3138WGB78	1ST PORTFOLIO LENDING CORPORATION	1	\$142,148.86	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$130,694.00	0.28%	0	\$0.00	NA	0	\$0.00

	1ST SECURITY BANK OF WASHINGTON								
	ACADEMY MORTGAGE CORPORATION	10	\$1,333,098.82	2.85%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	2	\$254,670.80	0.54%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$129,986.26	0.28%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$281,879.90	0.6%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC - COR	1	\$138,058.97	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$149,744.86	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP	1	\$149,736.37	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$132,133.55	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$130,464.38	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$133,443.15	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$132,586.78	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$131,674.74	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,277,891.52	2.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$287,499.33	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$138,582.98	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$128,315.56	0.27%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$131,084.87	0.28%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$285,885.08	0.61%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$139,835.64	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$129,840.15	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND - COR	2	\$275,490.76	0.59%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$395,362.57	0.84%	0	\$0.00	NA	0	\$0.00

BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,339.59	0.27%	0	\$0.00	NA	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$132,073.62	0.28%	0	\$0.00	NA	0	\$0.00
BLUESTAR MORTGAGE INC	1	\$127,339.59	0.27%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$127,339.59	0.27%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK - COR	1	\$134,659.63	0.29%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	1	\$140,452.09	0.3%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$133,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$405,489.20	0.87%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$131,841.40	0.28%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	3	\$400,195.86	0.86%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$127,838.96	0.27%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK	1	\$132,582.98	0.28%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$125,845.07	0.27%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	9	\$1,210,033.63	2.59%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$141,049.94	0.3%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$124,842.73	0.27%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$411,065.49	0.88%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$145,309.95	0.31%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$139,919.85	0.3%	0	\$0.00	NA	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$137,750.00	0.29%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$296,296.02	0.63%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$679,216.20	1.45%	0	\$0.00	NA	0	\$0.00
	1	\$129,694.11	0.28%	0	\$0.00	NA	0	\$0.00

	DAS ACQUISITION COMPANY								
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$127,343.23	0.27%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$134,730.28	0.29%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$124,853.24	0.27%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$135,828.89	0.29%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$127,343.23	0.27%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$137,027.38	0.29%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$137,659.95	0.29%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$128,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	5	\$687,064.70	1.47%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, LLC	1	\$131,689.40	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$415,001.07	0.89%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$687,703.17	1.47%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$127,842.61	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$124,842.73	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$146,815.05	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$128,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	5	\$664,537.80	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$274,830.15	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$126,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$269,264.88	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$131,667.20	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$134,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$134,830.15	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$275,552.15	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$137,834.19	0.29%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK OF ST. CHARLES, MO	2	\$287,077.86	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$267,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$552,216.83	1.18%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$133,105.18	0.28%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$280,654.84	0.6%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$128,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$132,582.98	0.28%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK - COR	1	\$143,653.24	0.31%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$259,658.06	0.55%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$134,488.44	0.29%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FCU	1	\$124,842.73	0.27%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$263,021.51	0.56%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$135,752.88	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,194,412.52	2.55%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$144,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$396,880.04	0.85%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$393,905.87	0.84%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$275,852.50	0.59%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$130,625.00	0.28%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$139,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$134,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$131,092.30	0.28%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$140,694.38	0.3%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED COMPANY	1	\$132,415.30	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$132,836.46	0.28%	0	\$0.00	NA	0	\$0.00

	JORDAN WEST COMPANIES LTD								
	KENTUCKY HOUSING CORPORATION	11	\$1,470,034.14	3.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$286,444.25	0.61%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$420,163.94	0.9%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$133,489.42	0.29%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$132,840.20	0.28%	0	\$0.00	NA	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$144,010.99	0.31%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE	1	\$143,818.83	0.31%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC. - COR	1	\$133,435.73	0.29%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$135,832.78	0.29%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$131,833.93	0.28%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$136,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$273,095.96	0.58%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$273,305.70	0.58%	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC	1	\$148,313.16	0.32%	0	\$0.00	NA	0	\$0.00
	MINNCO CREDIT UNION	1	\$127,846.20	0.27%	0	\$0.00	NA	0	\$0.00
	MISSOURI MORTGAGE SERVICES LLC	1	\$126,487.84	0.27%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$266,755.46	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCEPTANCE CORP OF JACKSONVILLE	1	\$131,587.39	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$135,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$149,504.11	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$144,821.71	0.31%	0	\$0.00	NA	0	\$0.00

	MORTGAGE TRUST INC	1	\$125,441.98	0.27%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$129,890.09	0.28%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$129,026.25	0.28%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$146,815.05	0.31%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$134,061.15	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$134,830.15	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	7	\$950,783.17	2.03%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$143,818.83	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	6	\$797,912.81	1.7%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING	1	\$139,691.02	0.3%	0	\$0.00	NA	0	\$0.00
	NFM, INC DBA NFM LENDING	1	\$142,707.17	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$127,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP ND	1	\$138,579.39	0.3%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$143,818.83	0.31%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$140,630.83	0.3%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$141,276.07	0.3%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$138,579.39	0.3%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$141,821.34	0.3%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$142,328.78	0.3%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$296,689.75	0.63%	0	\$0.00	NA	0	\$0.00
	PARAMONUT EQUITY MORTGAGE , LLC	1	\$146,130.65	0.31%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$147,822.17	0.32%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$550,238.97	1.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$129,586.75	0.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$393,702.06	0.84%	0	\$0.00	NA	0	\$0.00
		1	\$143,170.08	0.31%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR								
	PARAMOUTN RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$138,415.88	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$402,746.43	0.86%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$146,716.99	0.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	7	\$973,318.51	2.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$283,650.80	0.61%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$142,832.11	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$395,501.13	0.85%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$144,991.84	0.31%	0	\$0.00	NA	0	\$0.00
	PRYSMA LENDING GROUP LLC	1	\$146,070.17	0.31%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$132,832.67	0.28%	0	\$0.00	NA	0	\$0.00
	READY MORTGAGE LENDERS LLC	1	\$134,092.39	0.29%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$127,677.28	0.27%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$140,295.38	0.3%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$126,636.91	0.27%	0	\$0.00	NA	0	\$0.00
	ROGUE RIVER COMMUNITY CREDIT UNION	1	\$143,818.83	0.31%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$134,434.50	0.29%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$264,332.38	0.56%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$677,986.80	1.45%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$272,813.99	0.58%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$139,823.86	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$143,818.83	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$137,210.14	0.29%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$143,645.16	0.31%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$138,575.43	0.3%	0	\$0.00	NA	0	\$0.00

	STATE BANK AND TRUST COMPANY	1	\$137,253.07	0.29%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$131,416.91	0.28%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$271,334.98	0.58%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$131,072.32	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$147,068.94	0.31%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$147,818.02	0.32%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$135,029.90	0.29%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$287,758.50	0.61%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$139,831.78	0.3%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$125,841.47	0.27%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$135,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$274,669.57	0.59%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$133,036.21	0.28%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$149,808.91	0.32%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$135,828.89	0.29%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$134,151.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$127,838.96	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$139,827.86	0.3%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$137,826.38	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$397,501.23	0.85%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$131,084.87	0.28%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$129,836.44	0.28%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$124,849.80	0.27%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$141,821.34	0.3%	0	\$0.00	NA	0	\$0.00

	VINSON MORTGAGE SERVICES, INC. - CO	1	\$134,218.45	0.29%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$132,836.46	0.28%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$136,113.78	0.29%	0	\$0.00	NA	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$146,066.00	0.31%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$280,242.98	0.6%	0	\$0.00	NA	0	\$0.00
	WESBANCO BANK INC	1	\$143,466.66	0.31%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$127,690.96	0.27%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$146,819.25	0.31%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$143,450.00	0.31%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$141,236.91	0.3%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$145,631.89	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$133,000.00	0.31%	0	\$0.00	NA	0	\$0.00
Total		344	\$46,800,909.34	100%	0	\$0.00		0	\$0.00
3138WGB86	ALASKA USA MORTGAGE COMPANY, LLC	1	\$171,798.06	1.58%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$164,602.65	1.51%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$164,610.97	1.51%	0	\$0.00	NA	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$160,611.21	1.47%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$157,581.56	1.44%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	3	\$492,450.62	4.52%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$163,802.58	1.5%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$171,154.10	1.57%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$151,817.36	1.39%	0	\$0.00	NA	0	\$0.00
	COORS CREDIT UNION	1	\$163,802.94	1.5%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,060.68	1.48%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$172,292.73	1.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$161,405.00	1.48%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$172,292.35	1.58%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,801.74	1.51%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$171,798.06	1.58%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$156,311.95	1.43%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$149,819.77	1.37%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$160,736.28	1.47%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$174,500.00	1.6%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$486,855.53	4.46%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$154,663.94	1.42%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	5	\$795,660.89	7.3%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$502,400.00	4.61%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$162,808.64	1.49%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	2	\$327,086.92	3%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$157,510.17	1.44%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$159,807.76	1.47%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$331,855.22	3.04%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	2	\$327,559.93	3%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$154,729.49	1.42%	0	\$0.00	NA	0	\$0.00
ODYSSEY FUNDING LLC - COR	1	\$165,600.26	1.52%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$153,565.27	1.41%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	3	\$475,179.41	4.36%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$171,793.34	1.58%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$155,800.00	1.43%	0	\$0.00	NA	0	\$0.00
READY MORTGAGE LENDERS LLC	1	\$159,812.15	1.47%	0	\$0.00	NA	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	4	\$651,000.00	5.97%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$173,790.93	1.59%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$156,855.03	1.44%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$168,547.23	1.55%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$161,200.00	1.48%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$164,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$155,250.00	1.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$502,490.37	4.61%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$150,301.46	1.38%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$172,000.00	1.57%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,905,374.55	100%	0	\$0.00		0	\$0.00
3138WGB94	ACADEMY MORTGAGE CORPORATION	13	\$926,336.79	2.25%	0	\$0.00	NA	0	\$0.00
	ACCELERATED FUNDING GOVERNMENT LOANS	1	\$71,082.34	0.17%	0	\$0.00	NA	0	\$0.00
	ACCELERATED FUNDING GOVERNMENT LOANS, INC	1	\$80,902.67	0.2%	0	\$0.00	NA	0	\$0.00
	ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION	1	\$71,164.39	0.17%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$123,847.39	0.3%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$63,919.48	0.16%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$59,132.10	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC	1	\$45,695.03	0.11%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$59,926.23	0.15%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$71,162.39	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$76,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$47,939.61	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$64,945.04	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$50,935.83	0.12%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC	30	\$1,877,823.47	4.56%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$75,200.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$82,528.40	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$48,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$58,750.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, FSB	1	\$74,907.78	0.18%	0	\$0.00	NA	0	\$0.00
AMERICANWEST BANK	1	\$75,821.16	0.18%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	18	\$1,088,438.78	2.64%	0	\$0.00	NA	0	\$0.00
AMERIS BANK	1	\$62,223.39	0.15%	0	\$0.00	NA	0	\$0.00
AMISTAD BANK	1	\$74,907.78	0.18%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$107,125.25	0.26%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	5	\$306,148.87	0.74%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$85,949.80	0.21%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$51,936.06	0.13%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$83,899.07	0.2%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$129,333.88	0.31%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$81,680.00	0.2%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$136,173.56	0.33%	0	\$0.00	NA	0	\$0.00
BANK OF COMMERCE	1	\$44,943.38	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$59,848.72	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$54,309.66	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$76,807.20	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF VIRGINIA	1	\$39,151.80	0.09%	0	\$0.00	NA	0	\$0.00
BANK SNB	2	\$101,929.55	0.25%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	2	\$133,983.23	0.33%	0	\$0.00	NA	0	\$0.00
	1	\$70,376.34	0.17%	0	\$0.00	NA	0	\$0.00

	BEVERLY HANKS MORTGAGE SERVICES, INC								
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,254.15	0.17%	0	\$0.00	NA	0	\$0.00
	BLOOMBANK	1	\$78,650.92	0.19%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$83,147.63	0.2%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	6	\$318,989.14	0.77%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$54,331.55	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	2	\$116,078.99	0.28%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$75,405.01	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$149,469.16	0.36%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$134,922.54	0.33%	0	\$0.00	NA	0	\$0.00
	BRYANT BANK	1	\$81,802.55	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE CO	1	\$67,914.45	0.16%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	4	\$279,049.82	0.68%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$36,331.29	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$59,926.23	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF OKLAHOMA	1	\$62,323.27	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$82,298.68	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$67,918.29	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$64,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$47,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$71,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	\$533,368.14	1.29%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$55,982.65	0.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$137,313.18	0.33%	0	\$0.00	NA	0	\$0.00

	COFFEE COUNTY BANK	1	\$39,903.68	0.1%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$142,700.25	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$50,441.74	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$41,597.59	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	3	\$206,753.40	0.5%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$77,152.81	0.19%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$299,769.69	0.73%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$76,311.50	0.19%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$138,467.31	0.34%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$83,816.82	0.2%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$66,922.61	0.16%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$152,741.61	0.37%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$119,053.98	0.29%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$138,933.92	0.34%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	30	\$1,794,432.10	4.35%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$76,905.32	0.19%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$83,896.72	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$287,455.45	0.7%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST CO	1	\$74,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	6	\$375,732.46	0.91%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$274,126.34	0.67%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$160,177.86	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$66,959.60	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$132,370.27	0.32%	0	\$0.00	NA	0	\$0.00

FIRST BANK PUERTO RICO	1	\$60,823.38	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$83,200.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$67,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$66,320.22	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$61,911.44	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$47,190.55	0.11%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$138,007.68	0.33%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$131,649.48	0.32%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$47,940.98	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$37,452.82	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$151,413.18	0.37%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$154,306.55	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OWASSO	1	\$48,440.36	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$63,921.31	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$135,107.54	0.33%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK	1	\$83,494.82	0.2%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$47,940.98	0.12%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$129,513.57	0.31%	0	\$0.00	NA	0	\$0.00
FIRST UNITED CREDIT UNION	2	\$146,096.09	0.35%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$413,259.13	1%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$54,083.41	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$150,096.80	0.36%	0	\$0.00	NA	0	\$0.00
FIVE STAR CREDIT UNION	1	\$71,160.36	0.17%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$199,359.18	0.48%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$75,704.63	0.18%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$78,650.92	0.19%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$146,319.51	0.35%	0	\$0.00	NA	0	\$0.00

FULTON BANK OF NEW JERSEY	1	\$39,954.12	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$35,956.74	0.09%	0	\$0.00	NA	0	\$0.00
GECU	1	\$79,979.24	0.19%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$67,117.37	0.16%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL	1	\$70,311.43	0.17%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$61,677.50	0.15%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$49,885.05	0.12%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$84,355.61	0.2%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$77,801.99	0.19%	0	\$0.00	NA	0	\$0.00
GREENBOX LOANS INC	1	\$59,426.84	0.14%	0	\$0.00	NA	0	\$0.00
GREENBOX LOANS, INC A CALIFORNIA CORPORATION	1	\$73,409.62	0.18%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$57,878.74	0.14%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$42,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$62,071.81	0.15%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$64,600.00	0.16%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK & TRUST COMPANY	1	\$69,582.04	0.17%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING	1	\$52,513.60	0.13%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$72,082.80	0.17%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$78,403.68	0.19%	0	\$0.00	NA	0	\$0.00
HOMEBANK	1	\$70,326.28	0.17%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$686,002.44	1.66%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$482,001.91	1.17%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$94,731.00	0.23%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL	1	\$53,936.61	0.13%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$37,956.41	0.09%	0	\$0.00	NA	0	\$0.00
HOMESTAR CORPORATION	1	\$61,597.83	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$65,180.99	0.16%	0	\$0.00	NA	0	\$0.00

	HOMESTAR FINANCIAL CORP., A CORPORATION								
	HOMESTEAD FUNDING CORP	3	\$180,408.70	0.44%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$69,662.24	0.17%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$70,311.43	0.17%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$67,914.45	0.16%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$54,932.38	0.13%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$134,797.29	0.33%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$51,937.52	0.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$22,372.46	0.05%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$73,323.01	0.18%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$52,334.08	0.13%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$43,945.90	0.11%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$120,077.80	0.29%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$61,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$51,937.52	0.13%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	\$203,142.54	0.49%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	10	\$717,303.74	1.74%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$73,838.12	0.18%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$118,656.61	0.29%	0	\$0.00	NA	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$43,145.65	0.1%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	8	\$525,790.77	1.28%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$64,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$70,311.43	0.17%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE INC	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAJESTIC HOME LOAN	1	\$83,797.72	0.2%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$58,426.40	0.14%	0	\$0.00	NA	0	\$0.00

	MEMBER HOME LOAN, LLC	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$58,800.93	0.14%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$77,904.10	0.19%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$181,926.30	0.44%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$79,459.91	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$43,944.65	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$71,832.04	0.17%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$58,256.09	0.14%	0	\$0.00	NA	0	\$0.00
	MORRILL AND JANES BANK & TRUST	1	\$55,929.55	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$42,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP	1	\$74,907.78	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$157,377.12	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$80,940.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$83,718.38	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$168,791.66	0.41%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$61,922.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$153,316.65	0.37%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$51,856.17	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$64,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	7	\$411,848.53	1%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$119,455.18	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	8	\$526,608.89	1.28%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$69,911.93	0.17%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD NATIONAL BANK	1	\$48,939.75	0.12%	0	\$0.00	NA	0	\$0.00
	NOIC INC DBA CONCORD MORTGAGE GROUP	2	\$85,031.47	0.21%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$58,056.59	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$83,601.70	0.2%	0	\$0.00	NA	0	\$0.00

	NORTHERN MORTGAGE SERVICES, INC								
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$148,544.05	0.36%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL 7 INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$79,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	NTFN, INC DBA PREMIER NATION WIDE LENDING	1	\$67,417.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$58,326.53	0.14%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE, LLC, A LIMITED	1	\$83,479.39	0.2%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$189,429.10	0.46%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$110,867.45	0.27%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$214,690.53	0.52%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$212,872.42	0.52%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$82,897.95	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$71,164.38	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	\$386,892.89	0.94%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$68,833.83	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$72,658.47	0.18%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$79,804.00	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$74,606.02	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	6	\$366,041.65	0.89%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$68,227.54	0.17%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$166,189.22	0.4%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$53,297.28	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	7	\$487,379.35	1.18%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$58,303.64	0.14%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$302,351.78	0.73%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, NA	1	\$51,937.52	0.13%	0	\$0.00	NA	0	\$0.00

	R P FUNDING INC	1	\$68,917.09	0.17%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE FUNDING CORPORATION	1	\$51,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$74,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	RESOLUTION CAPITAL, L.P	1	\$71,110.42	0.17%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$57,529.18	0.14%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$65,916.96	0.16%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	3	\$218,254.97	0.53%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	16	\$998,969.73	2.42%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$149,445.93	0.36%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$78,800.82	0.19%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$163,484.56	0.4%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$77,224.70	0.19%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$67,262.64	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	35	\$2,064,873.81	5.01%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$79,442.20	0.19%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$74,810.90	0.18%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$49,439.13	0.12%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	\$83,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$143,818.82	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$50,935.83	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$36,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$60,325.74	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$55,929.55	0.14%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$61,844.76	0.15%	0	\$0.00	NA	0	\$0.00
	STATEWIDE FEDERAL CREDIT UNION	1	\$74,815.18	0.18%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING INC	1	\$59,849.77	0.15%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$74,812.21	0.18%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$56,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$69,114.91	0.17%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	\$136,730.04	0.33%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$58,727.71	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	9	\$635,085.87	1.54%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$74,905.63	0.18%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$155,908.07	0.38%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	14	\$782,125.53	1.9%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	7	\$443,718.70	1.08%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$65,284.98	0.16%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$39,949.67	0.1%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$61,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$115,361.73	0.28%	0	\$0.00	NA	0	\$0.00
	THE MONEY HOUSE	1	\$60,327.71	0.15%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC, DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$80,808.21	0.2%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$67,125.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$74,205.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$42,346.65	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	1	\$56,185.48	0.14%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$210,191.25	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$36,753.91	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$39,950.81	0.1%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA, A CALIFOR								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$238,433.07	0.58%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$49,680.00	0.12%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$69,827.51	0.17%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$82,293.43	0.2%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$256,330.45	0.62%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	2	\$151,359.33	0.37%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$64,522.38	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$400,631.49	0.97%	0	\$0.00	NA	0	\$0.00
	WESBANCO BANK INC	1	\$59,927.77	0.15%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$56,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGA	1	\$79,102.62	0.19%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK, INC	1	\$62,321.49	0.15%	0	\$0.00	NA	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$35,165.12	0.09%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$165,491.21	0.4%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$47,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$126,096.16	0.31%	0	\$0.00	NA	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$83,896.71	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$112,025.24	0.27%	0	\$0.00	NA	0	\$0.00
Total		649	\$41,218,176.49	100%	0	\$0.00		0	\$0.00
3138WGBA1	1ST SECURITY BANK OF WASHINGTON	1	\$505,536.57	0.25%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$6,318,324.23	3.16%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$312,049.75	0.16%	0	\$0.00	NA	0	\$0.00

ALASKA USA MORTGAGE COMPANY, LLC	2	\$525,349.18	0.26%	0	\$0.00	NA	0	\$0.00
ALIGN CREDIT UNION	1	\$232,656.75	0.12%	0	\$0.00	NA	0	\$0.00
ALKAN MORTGAGE CORPORATION	1	\$192,721.92	0.1%	0	\$0.00	NA	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$226,875.00	0.11%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$231,593.23	0.12%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$350,400.00	0.18%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$255,631.15	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$327,789.20	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$633,112.29	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$560,000.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$166,260.10	0.08%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$786,087.10	0.39%	0	\$0.00	NA	0	\$0.00
AMERIS BANK, A CORPROATION	1	\$333,677.65	0.17%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$152,289.89	0.08%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	5	\$1,322,813.62	0.66%	0	\$0.00	NA	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$156,768.71	0.08%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$284,380.43	0.14%	0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE, INC	1	\$206,910.00	0.1%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$489,500.46	0.25%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,250.00	0.08%	0	\$0.00	NA	0	\$0.00
AVEX FUNDING CORPORATION	1	\$330,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	4	\$853,000.07	0.43%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$2,838,503.86	1.42%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$208,192.84	0.1%	0	\$0.00	NA	0	\$0.00

	BANK OF ENGLAND	2	\$550,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$636,184.38	0.32%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$707,363.67	0.35%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	6	\$1,452,802.27	0.73%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$299,558.04	0.15%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,174,155.27	0.59%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$211,707.92	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$211,090.28	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,286,599.61	0.64%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$762,247.55	0.38%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$328,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$355,736.71	0.18%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$416,385.67	0.21%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$550,386.98	0.28%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$435,912.03	0.22%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$967,022.03	0.48%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,047,494.87	0.52%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$240,046.64	0.12%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION, NAPA, CA BRANCH	1	\$416,385.67	0.21%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$184,745.12	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$547,985.63	0.27%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$199,705.36	0.1%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	7	\$2,472,840.28	1.24%	0	\$0.00	NA	0	\$0.00

CASTLE & COOKE MORTGAGE	1	\$350,163.27	0.18%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	3	\$703,971.40	0.35%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$466,726.23	0.23%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	2	\$588,905.87	0.29%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$234,062.27	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$324,800.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$352,141.89	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$624,598.76	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$166,250.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$359,500.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$674,786.94	0.34%	0	\$0.00	NA	0	\$0.00
CHARTERBANK	2	\$486,500.00	0.24%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	8	\$2,671,092.91	1.34%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$164,800.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$323,349.20	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	1	\$218,198.96	0.11%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$265,899.39	0.13%	0	\$0.00	NA	0	\$0.00
CIVISTA BANK	1	\$379,464.58	0.19%	0	\$0.00	NA	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$360,468.17	0.18%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$400,309.39	0.2%	0	\$0.00	NA	0	\$0.00
CLM MORTGAGE, LLC	1	\$358,398.30	0.18%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$284,598.44	0.14%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$405,854.36	0.2%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$678,204.89	0.34%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$210,005.52	0.11%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK	2	\$337,029.38	0.17%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	COMMONWEALTH BANK & TRUST COMPANY	1	\$416,412.45	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$186,355.72	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$251,379.12	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$433,827.94	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$372,324.65	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$2,467,703.48	1.24%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$270,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION 1	2	\$392,446.37	0.2%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$158,378.33	0.08%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$278,793.67	0.14%	0	\$0.00	NA	0	\$0.00
	CROSSROADS BANK	1	\$186,880.34	0.09%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEMOTTE STATE BANK	1	\$249,647.74	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$339,216.36	0.17%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$1,688,489.16	0.85%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$457,897.93	0.23%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESDENTIAL MORTGAGE CORPORATION	1	\$173,749.30	0.09%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$489,733.09	0.25%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$517,106.78	0.26%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,276,027.62	0.64%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$415,822.88	0.21%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$180,057.13	0.09%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$849,869.28	0.43%	0	\$0.00	NA	0	\$0.00

ENVOY MORTGAGE, LTD	1	\$167,900.00	0.08%	0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$273,282.48	0.14%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$512,178.58	0.26%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$483,309.51	0.24%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$362,619.72	0.18%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,866,193.39	1.44%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	3	\$826,096.84	0.41%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,794,203.96	0.9%	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$274,829.34	0.14%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA	2	\$680,015.68	0.34%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	9	\$2,711,140.89	1.36%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$263,150.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$349,506.85	0.18%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$404,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$211,714.44	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$239,646.43	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$1,097,012.18	0.55%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$270,359.90	0.14%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$422,225.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$151,776.07	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$207,875.06	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$416,397.94	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$401,430.02	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$289,370.00	0.14%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$267,243.48	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$351,864.56	0.18%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$908,003.94	0.45%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$963,165.48	0.48%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$589,624.63	0.3%	0	\$0.00	NA	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$412,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,495,260.43	0.75%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$195,300.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$184,800.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LE CENTER	1	\$271,971.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$232,407.11	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$174,753.42	0.09%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$343,907.89	0.17%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$318,310.85	0.16%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$156,510.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$151,890.45	0.08%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$916,973.39	0.46%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$605,253.48	0.3%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$705,270.11	0.35%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$635,042.33	0.32%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$174,250.00	0.09%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$554,931.26	0.28%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$174,747.85	0.09%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$595,986.10	0.3%	0	\$0.00	NA	0	\$0.00

FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$263,414.84	0.13%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$347,746.38	0.17%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,264,365.62	0.63%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$179,503.14	0.09%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$317,650.00	0.16%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$195,711.26	0.1%	0	\$0.00	NA	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$227,678.75	0.11%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	2	\$446,181.77	0.22%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$414,907.62	0.21%	0	\$0.00	NA	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$355,748.04	0.18%	0	\$0.00	NA	0	\$0.00
HARBORONE BANK	2	\$483,312.49	0.24%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$221,073.84	0.11%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC. A CALIFORNIA CORPORATION	1	\$430,379.01	0.22%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$403,417.91	0.2%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$182,990.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$231,300.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME LOANS TODAY	1	\$364,497.13	0.18%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$749,777.02	0.38%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$4,213,941.43	2.11%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$697,101.15	0.35%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK	1	\$249,631.70	0.13%	0	\$0.00	NA	0	\$0.00

HORIZON BANK, N.A	2	\$539,264.58	0.27%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$268,620.98	0.13%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,009,234.09	0.51%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$753,716.52	0.38%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$653,610.94	0.33%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$214,497.35	0.11%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$165,605.67	0.08%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$270,626.63	0.14%	0	\$0.00	NA	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPOR	1	\$611,230.60	0.31%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$388,113.63	0.19%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$200,500.00	0.1%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$467,938.89	0.23%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$513,611.03	0.26%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE CORP, A CORPORATION	1	\$303,561.21	0.15%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$686,396.79	0.34%	0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS LLC	1	\$254,632.59	0.13%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE CORPORATION	1	\$232,119.76	0.12%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC	1	\$296,958.43	0.15%	0	\$0.00	NA	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$178,965.00	0.09%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$373,350.00	0.19%	0	\$0.00	NA	0	\$0.00
MAQUOKETA STATE BANK	1	\$169,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MARKESAN STATE BANK	1	\$169,760.48	0.09%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE	2	\$489,995.56	0.25%	0	\$0.00	NA	0	\$0.00

	CORPORATION A VIRGINIA CORPORATION								
	MECHANICS SAVINGS BANK	1	\$283,091.53	0.14%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$580,696.52	0.29%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$376,672.94	0.19%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$378,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$162,730.39	0.08%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$261,838.76	0.13%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$199,705.36	0.1%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$384,910.39	0.19%	0	\$0.00	NA	0	\$0.00
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$218,198.96	0.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$952,227.17	0.48%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$186,736.52	0.09%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$184,875.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT	1	\$415,822.88	0.21%	0	\$0.00	NA	0	\$0.00
	MINNCO CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK & TRUST	1	\$368,293.34	0.18%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$511,283.24	0.26%	0	\$0.00	NA	0	\$0.00
	MONROE BANK & TRUST	1	\$358,163.18	0.18%	0	\$0.00	NA	0	\$0.00
	MORRILL AND JANES BANK & TRUST	1	\$150,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$817,013.38	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,022,908.13	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	3	\$956,692.10	0.48%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$416,399.18	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$365,977.25	0.18%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE, LLC	16	\$5,060,994.37	2.53%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$243,656.20	0.12%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$239,669.34	0.12%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	3	\$847,974.75	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$1,084,067.26	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$416,425.48	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$297,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$453,155.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$355,487.07	0.18%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$516,737.61	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$618,088.08	0.31%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$279,622.83	0.14%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,269,648.81	0.64%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC	1	\$249,639.79	0.13%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$159,769.47	0.08%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$449,351.63	0.23%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$314,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$230,675.32	0.12%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$441,969.21	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$397,782.31	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$453,026.72	0.23%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$802,964.77	0.4%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$247,135.38	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$274,703.63	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$265,633.52	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$223,691.38	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$466,618.68	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$182,886.11	0.09%	0	\$0.00	NA	0	\$0.00

	PEOPLES SECURITY BANK AND TRUST COMPANY								
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$237,150.12	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$416,399.18	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	17	\$5,310,503.08	2.66%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$339,409.39	0.17%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,656,885.12	0.83%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$184,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$365,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$680,151.56	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$278,007.74	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$169,294.85	0.08%	0	\$0.00	NA	0	\$0.00
	PRIME MERIDIAN BANK	1	\$397,413.67	0.2%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$780,282.95	0.39%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$383,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$251,751.43	0.13%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$354,488.51	0.18%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$264,609.60	0.13%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$536,927.75	0.27%	0	\$0.00	NA	0	\$0.00
	RESCUE MORTGAGE, INC	1	\$183,728.93	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$512,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, W CFL #6073	1	\$374,483.35	0.19%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION	1	\$236,666.07	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$266,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$534,180.74	0.27%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$369,471.14	0.19%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$299,586.68	0.15%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$222,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$313,657.44	0.16%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$489,198.31	0.24%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$805,340.99	0.4%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$181,486.25	0.09%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$167,768.54	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$890,720.36	0.45%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$295,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$338,532.95	0.17%	0	\$0.00	NA	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$150,883.22	0.08%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,677,915.72	1.34%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$423,315.69	0.21%	0	\$0.00	NA	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$279,127.18	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	5	\$1,136,095.37	0.57%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$193,327.22	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$401,296.36	0.2%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$157,677.52	0.08%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$205,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$328,515.32	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$758,028.11	0.38%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$190,924.51	0.1%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$219,770.90	0.11%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	2	\$411,920.39	0.21%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	20	\$5,581,720.74	2.8%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	7	\$2,147,289.60	1.08%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$416,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK & TRUST	1	\$157,273.07	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$403,800.93	0.2%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$355,406.26	0.18%	0	\$0.00	NA	0	\$0.00

	SWBC MORTGAGE CORPORATION	3	\$804,539.65	0.4%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$203,706.07	0.1%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	4	\$1,359,057.15	0.68%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$159,782.05	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$341,507.24	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$321,753.65	0.16%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$415,231.28	0.21%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$351,515.04	0.18%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$236,829.59	0.12%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$229,910.80	0.12%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$622,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$169,755.06	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$177,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES, INC	1	\$435,884.97	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK	1	\$339,510.12	0.17%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$884,106.01	0.44%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$394,168.45	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$209,407.22	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,555,693.42	0.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$498,827.16	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$3,435,456.14	1.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$254,041.55	0.13%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$441,838.66	0.22%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	3	\$615,342.13	0.31%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$166,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,964.42	0.08%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$568,262.24	0.28%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$156,054.81	0.08%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	4	\$1,057,103.81	0.53%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$266,107.39	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$472,791.81	0.24%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$607,143.33	0.3%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$273,505.36	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$404,191.79	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$563,431.67	0.28%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$219,670.30	0.11%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$204,717.56	0.1%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$445,374.41	0.22%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$255,631.15	0.13%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$225,267.65	0.11%	0	\$0.00	NA	0	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$319,096.69	0.16%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$391,459.93	0.2%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$174,359.45	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,474,369.14	0.64%	0	\$0.00	NA	0	\$0.00
Total		720	\$199,673,733.38	100%	0	\$0.00		0	\$0.00
3138WGBB9	AMERICAN FINANCIAL RESOURCES, INC	2	\$682,316.68	3.19%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$531,335.88	2.48%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$937,214.43	4.38%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$249,685.46	1.17%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	5	\$2,353,904.99	11.01%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$683,396.73	3.2%	0	\$0.00	NA	0	\$0.00

FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$169,786.12	0.79%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$552,310.34	2.58%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$504,364.64	2.36%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$155,816.85	0.73%	0	\$0.00	NA	0	\$0.00
LANDMARK FUNDING GROUP	1	\$801,950.00	3.75%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC. - COR	1	\$407,498.33	1.91%	0	\$0.00	NA	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$344,585.47	1.61%	0	\$0.00	NA	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION	1	\$331,181.90	1.55%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	3	\$1,061,853.74	4.96%	0	\$0.00	NA	0	\$0.00
MORTGAGE ENTERPRISE, LTD - COR	1	\$264,000.00	1.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$309,627.52	1.45%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$665,855.18	3.11%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$275,910.33	1.29%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	11	\$3,480,284.97	16.27%	0	\$0.00	NA	0	\$0.00
POWERHOUSE SOLUTIONS, INC. - COR	1	\$304,833.29	1.43%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$152,173.67	0.71%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$905,225.82	4.23%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$578,666.53	2.71%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A	1	\$398,045.48	1.86%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$191,774.59	0.9%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$1,000,285.63	4.68%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$1,018,989.92	4.76%	0	\$0.00	NA	0	\$0.00
	3	\$1,141,663.57	5.34%	0	\$0.00	NA	0	\$0.00

		UNITED MORTGAGE CORP., A NEW YORK CORPORATION								
		UNITED MORTGAGE GROUP, INC	1	\$285,000.00	1.33%	0	\$0.00	NA	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS LI	1	\$360,000.00	1.68%	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING LLC	1	\$287,637.66	1.35%	0	\$0.00	NA	0	\$0.00
Total			60	\$21,387,175.72	100%	0	\$0.00		0	\$0.00
3138WGBC7		THE BANK OF BENNINGTON	10	\$1,845,472.66	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,845,472.66	100%	0	\$0.00		0	\$0.00
3138WGBD5		ACADEMY MORTGAGE CORPORATION	2	\$679,031.40	10.66%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK, FSB	1	\$88,300.00	1.39%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$302,389.05	4.75%	0	\$0.00	NA	0	\$0.00
		CASHCALL MORTGAGE	7	\$2,426,438.14	38.08%	0	\$0.00	NA	0	\$0.00
		EXPRESS MORTGAGE, LLC	1	\$375,250.00	5.89%	0	\$0.00	NA	0	\$0.00
		FIRST BANK PUERTO RICO	1	\$124,546.16	1.95%	0	\$0.00	NA	0	\$0.00
		FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$349,281.56	5.48%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$158,000.00	2.48%	0	\$0.00	NA	0	\$0.00
		HILLS BANK AND TRUST COMPANY	1	\$163,720.00	2.57%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$306,380.99	4.81%	0	\$0.00	NA	0	\$0.00
		JEFFERSON BANK OF MISSOURI	1	\$104,289.29	1.64%	0	\$0.00	NA	0	\$0.00
		LIBERTY SAVINGS BANK, FSB	1	\$370,100.00	5.81%	0	\$0.00	NA	0	\$0.00
		NORWOOD BANK	1	\$317,358.81	4.98%	0	\$0.00	NA	0	\$0.00
		ROUNDBANK	1	\$231,732.81	3.64%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK DE PUERTO RICO	1	\$84,326.55	1.32%	0	\$0.00	NA	0	\$0.00
		STANDARD MORTGAGE CORP	1	\$119,853.47	1.88%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING INC	1	\$170,309.36	2.67%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,371,307.59	100%	0	\$0.00		0	\$0.00
3138WGBE3		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$292,834.39	7.77%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$875,371.25	23.23%	0	\$0.00	NA	0	\$0.00

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	BANCORPSOUTH BANK	1	\$251,929.90	6.68%	0	\$0.00	NA	0	\$0.00
	ECU MORTGAGE	1	\$167,978.22	4.46%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$403,303.98	10.7%	0	\$0.00	NA	0	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$366,439.27	9.72%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$188,679.56	5.01%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$334,019.29	8.86%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$262,179.73	6.96%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$167,305.22	4.44%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$200,038.81	5.31%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$258,732.12	6.86%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,768,811.74	100%	0	\$0.00		0	\$0.00
3138WGBF0	1ST MIDAMERICA CREDIT UNION	3	\$301,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	1STBANCORP MORTGAGE	1	\$106,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$106,888.71	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$102,448.85	0.08%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$2,267,836.06	1.87%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$109,745.15	0.09%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE LENDING, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$85,873.31	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$105,045.02	0.09%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$105,893.45	0.09%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$107,847.83	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$192,643.25	0.16%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$106,250.08	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$94,860.04	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$92,366.72	0.08%	0	\$0.00	NA	0	\$0.00

	ALPENA ALCONA AREA C. U	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$493,079.17	0.41%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$195,176.99	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$189,232.99	0.16%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$84,871.98	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,181,203.73	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FCU	1	\$88,734.35	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$216,358.03	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$103,497.30	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$201,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$106,359.53	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$394,846.75	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$187,562.34	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$85,239.73	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$107,695.13	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$109,745.15	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$697,723.81	0.57%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$99,809.17	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	3	\$314,980.42	0.26%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$290,516.00	0.24%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$397,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$85,379.53	0.07%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	5	\$488,867.71	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$91,714.69	0.08%	0	\$0.00	NA	0	\$0.00

	ASSEMBLIES OF GOD CREDIT UNION								
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$781,215.85	0.64%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$171,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$185,352.68	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$403,781.85	0.33%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$89,373.90	0.07%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	2	\$196,458.52	0.16%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$91,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$199,438.54	0.16%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$459,363.49	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$85,374.04	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$89,770.47	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF SAINT ELIZABETH	1	\$99,623.01	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$96,360.96	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$412,203.62	0.34%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$90,269.75	0.07%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$106,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	4	\$396,212.73	0.33%	0	\$0.00	NA	0	\$0.00
	BARR GROUP, INC	1	\$102,854.87	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$319,474.00	0.26%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$307,662.26	0.25%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$99,852.68	0.08%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$206,548.81	0.17%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$103,051.31	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$190,865.20	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLOOMBANK	2	\$198,354.17	0.16%	0	\$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$99,852.68	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$89,870.33	0.07%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$85,676.38	0.07%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$109,338.68	0.09%	0	\$0.00	NA	0	\$0.00
		3	\$289,306.23	0.24%	0	\$0.00	NA	0	\$0.00

	BOKF NA DBA BANK OF OKLAHOMA								
	BORDER STATE BANK	1	\$105,447.85	0.09%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$87,279.58	0.07%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	7	\$697,210.61	0.57%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$199,917.92	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$189,732.30	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$99,859.10	0.08%	0	\$0.00	NA	0	\$0.00
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$89,867.41	0.07%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$97,585.11	0.08%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$194,855.91	0.16%	0	\$0.00	NA	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$99,855.91	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$211,365.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$87,875.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$87,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$99,855.91	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$195,266.93	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$84,871.98	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	5	\$475,740.70	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$282,624.08	0.23%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$98,860.51	0.08%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	5	\$480,550.92	0.4%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$293,379.83	0.24%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$104,703.61	0.09%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK	2	\$202,512.40	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	2	\$207,112.94	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$487,892.66	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$87,751.59	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$105,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$99,609.45	0.08%	0	\$0.00	NA	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$97,858.80	0.08%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	3	\$286,145.78	0.24%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK	1	\$93,767.69	0.08%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$97,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$95,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC - COR	1	\$99,849.38	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$108,596.77	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$290,371.58	0.24%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	3	\$292,669.73	0.24%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$101,805.29	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$207,847.13	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$102,152.60	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$87,476.57	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$91,870.37	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$204,346.05	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL TRUST CO	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$488,143.14	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$98,294.47	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$99,852.68	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	1	\$94,400.00	0.08%	0	\$0.00	NA	0	\$0.00

COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$99,711.34	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$103,354.17	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY SOUTH CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$88,699.85	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	2	\$186,128.51	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY AMERICA CREDIT UNION	6	\$596,257.07	0.49%	0	\$0.00	NA	0	\$0.00
COMMUNITY ONE BANK, N.A., A CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CONNECTICUT HOME MORTGAGE	1	\$106,339.59	0.09%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$197,611.18	0.16%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	3	\$263,646.92	0.22%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$103,347.52	0.09%	0	\$0.00	NA	0	\$0.00
CORNERSTONE FEDERAL CREDIT UNION	1	\$94,856.91	0.08%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$192,210.06	0.16%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	1	\$107,844.39	0.09%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$197,250.00	0.16%	0	\$0.00	NA	0	\$0.00
CROGHAN COLONIAL BANK	1	\$103,850.16	0.09%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,410.00	0.07%	0	\$0.00	NA	0	\$0.00
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$99,862.23	0.08%	0	\$0.00	NA	0	\$0.00
CUMD	1	\$99,603.05	0.08%	0	\$0.00	NA	0	\$0.00
DACOTAH BANK	1	\$85,371.23	0.07%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$94,860.04	0.08%	0	\$0.00	NA	0	\$0.00
DEERWOOD BANK	4	\$415,592.42	0.34%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$898,841.82	0.74%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$180,123.18	0.15%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY LTD	1	\$109,838.01	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$98,340.00	0.08%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$302,108.00	0.25%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$191,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$368,222.42	0.3%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$211,020.00	0.17%	0	\$0.00	NA	0	\$0.00
	EECU	2	\$172,154.31	0.14%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$193,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$103,846.78	0.09%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$107,641.18	0.09%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	2	\$203,846.02	0.17%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	9	\$935,210.83	0.77%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$305,058.91	0.25%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$101,830.23	0.08%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	2	\$199,115.72	0.16%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$100,657.97	0.08%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$91,062.64	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$735,201.70	0.6%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	4	\$407,778.82	0.34%	0	\$0.00	NA	0	\$0.00
	EXPRESS MORTGAGE, LLC	2	\$194,363.84	0.16%	0	\$0.00	NA	0	\$0.00
	F AND C BANK	1	\$90,112.85	0.07%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$104,852.06	0.09%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$190,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$401,640.56	0.33%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$201,352.80	0.17%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$194,880.01	0.16%	0	\$0.00	NA	0	\$0.00

	FAMILY SAVINGS CREDIT UNION	1	\$90,865.93	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST CO	1	\$101,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$186,809.45	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$86,472.42	0.07%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$105,525.47	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$461,508.38	0.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$94,360.79	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$516,651.09	0.42%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	3	\$258,949.09	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$88,225.51	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$105,144.87	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST CO	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$303,007.96	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$197,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	3	\$284,584.78	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	\$178,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$107,844.39	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$104,848.71	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$101,852.77	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$374,162.65	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$107,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$216,986.91	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$105,684.16	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	3	\$299,864.46	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK A TENNESSEE SAVINGS BANK	1	\$86,636.00	0.07%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	3	\$282,938.53	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$98,342.49	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$514,077.73	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$190,863.13	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$106,226.91	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$211,746.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$95,861.68	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK RETAIL	1	\$99,854.63	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL LLC	1	\$106,600.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$502,213.28	0.41%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$209,801.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	8	\$750,458.07	0.62%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$89,867.41	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC DB IN ID AS FIRST MORTGAGE COMPA	1	\$105,321.24	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF IDAHO AS FI	1	\$92,982.81	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	\$209,328.96	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$295,346.37	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$87,920.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$184,943.86	0.15%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF RAYMOND	1	\$99,750.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF STEELEVILLE	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	16	\$1,586,615.32	1.31%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$106,400.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$96,554.36	0.08%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$109,250.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST SERVICE BANK	1	\$99,859.10	0.08%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	2	\$211,700.20	0.17%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$99,859.10	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK & TRUST COMPANY, INC	1	\$85,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$92,880.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$302,855.91	0.25%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	4	\$389,796.23	0.32%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORARTION	1	\$99,603.05	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$93,954.43	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$104,227.61	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$197,562.92	0.16%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$196,400.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,188,525.34	0.98%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	3	\$318,292.42	0.26%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	5	\$487,991.06	0.4%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$603,077.38	0.5%	0	\$0.00	NA	0	\$0.00
FNB BANK INC	1	\$102,848.26	0.08%	0	\$0.00	NA	0	\$0.00
FNBC BANK	2	\$200,550.00	0.16%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$99,666.19	0.08%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	BANK								
	FORWARD FINANCIAL BANK	1	\$100,651.51	0.08%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$89,873.20	0.07%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$181,867.41	0.15%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$99,769.22	0.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	4	\$404,550.68	0.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$369,105.86	0.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$207,499.87	0.17%	0	\$0.00	NA	0	\$0.00
	GCS CREDIT UNION	1	\$99,852.68	0.08%	0	\$0.00	NA	0	\$0.00
	GECU	6	\$580,657.34	0.48%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	3	\$307,263.09	0.25%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	2	\$203,853.46	0.17%	0	\$0.00	NA	0	\$0.00
	GERSHMAN MORTGAGE	1	\$107,767.95	0.09%	0	\$0.00	NA	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$94,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$85,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$99,859.10	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$313,099.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$190,082.19	0.16%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$87,473.78	0.07%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$91,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$585,277.72	0.48%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$390,136.73	0.32%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$89,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$287,529.65	0.24%	0	\$0.00	NA	0	\$0.00
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$99,859.10	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$97,362.63	0.08%	0	\$0.00	NA	0	\$0.00

HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION									
HEARTLAND CREDIT UNION	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
HELENA COMMUNITY CREDIT UNION	2	\$184,228.20	0.15%	0	\$0.00	NA	0	\$0.00	
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$89,870.33	0.07%	0	\$0.00	NA	0	\$0.00	
HERITAGEBANK OF THE SOUTH	1	\$96,335.75	0.08%	0	\$0.00	NA	0	\$0.00	
HERSHEY STATE BANK	1	\$107,844.39	0.09%	0	\$0.00	NA	0	\$0.00	
HILLS BANK AND TRUST COMPANY	4	\$394,841.73	0.32%	0	\$0.00	NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	1	\$93,370.58	0.08%	0	\$0.00	NA	0	\$0.00	
HNB NATIONAL BANK	1	\$99,852.68	0.08%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	2	\$173,911.86	0.14%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$104,760.00	0.09%	0	\$0.00	NA	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	4	\$390,325.24	0.32%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK, N.A	4	\$392,631.74	0.32%	0	\$0.00	NA	0	\$0.00	
HomeBank	2	\$180,877.53	0.15%	0	\$0.00	NA	0	\$0.00	
HomeBridge Financial Services, Inc	6	\$588,859.10	0.48%	0	\$0.00	NA	0	\$0.00	
HomeBridge Financial Services, Inc. DBA Real Estate Mortgage	3	\$297,964.99	0.25%	0	\$0.00	NA	0	\$0.00	
HomeStar Financial Corporation	1	\$92,868.97	0.08%	0	\$0.00	NA	0	\$0.00	
Homestead Funding Corp	1	\$105,520.00	0.09%	0	\$0.00	NA	0	\$0.00	
HomeTown Bank	1	\$95,062.83	0.08%	0	\$0.00	NA	0	\$0.00	
HomeTrust Mortgage Company	2	\$187,728.69	0.15%	0	\$0.00	NA	0	\$0.00	
HomeWise, Inc	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
Honor Bank	1	\$92,363.73	0.08%	0	\$0.00	NA	0	\$0.00	
Honor Credit Union	2	\$191,173.20	0.16%	0	\$0.00	NA	0	\$0.00	
Horizon Bank, N.A	6	\$594,464.82	0.49%	0	\$0.00	NA	0	\$0.00	
Horizon Community Bank, An Arizona Banking Corporation	1	\$86,997.24	0.07%	0	\$0.00	NA	0	\$0.00	
Horizon Credit Union Corporation	1	\$87,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
Hudson Heritage Federal Credit Union	1	\$87,870.36	0.07%	0	\$0.00	NA	0	\$0.00	

HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,849.38	0.08%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	11	\$1,109,807.16	0.91%	0	\$0.00	NA	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$99,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$97,362.63	0.08%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	13	\$1,298,889.19	1.07%	0	\$0.00	NA	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$202,133.92	0.17%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$106,700.00	0.09%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$402,700.00	0.33%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$99,859.10	0.08%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$192,251.31	0.16%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	3	\$292,573.89	0.24%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL	1	\$102,204.40	0.08%	0	\$0.00	NA	0	\$0.00
INTEGRUS CREDIT UNION	1	\$98,370.00	0.08%	0	\$0.00	NA	0	\$0.00
INTERBANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
INTERCITY STATE BANK	1	\$107,600.00	0.09%	0	\$0.00	NA	0	\$0.00
INTERRA CREDIT UNION	1	\$99,855.91	0.08%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$301,096.05	0.25%	0	\$0.00	NA	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$94,300.00	0.08%	0	\$0.00	NA	0	\$0.00
J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$91,867.45	0.08%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	3	\$290,341.80	0.24%	0	\$0.00	NA	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$85,600.00	0.07%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$180,738.81	0.15%	0	\$0.00	NA	0	\$0.00
KITSAP CREDIT UNION	1	\$108,685.38	0.09%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$85,246.38	0.07%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$195,228.30	0.16%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC	2	\$171,874.65	0.14%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$104,852.06	0.09%	0	\$0.00	NA	0	\$0.00

	LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	\$107,045.54	0.09%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	14	\$1,341,436.11	1.1%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	2	\$197,227.06	0.16%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$88,874.60	0.07%	0	\$0.00	NA	0	\$0.00
	LEDYARD NATIONAL BANK	1	\$98,255.04	0.08%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$89,873.20	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$88,874.60	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$194,574.47	0.16%	0	\$0.00	NA	0	\$0.00
	LISTERHILL CREDIT UNION	1	\$97,359.52	0.08%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$204,904.12	0.17%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$109,345.72	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$104,848.71	0.09%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	2	\$197,837.44	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$106,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK & TRUST	3	\$300,840.89	0.25%	0	\$0.00	NA	0	\$0.00
	MEIJER CREDIT UNION	1	\$92,440.62	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$85,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$99,855.91	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$107,670.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$90,133.23	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	1	\$101,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$488,947.69	0.4%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$92,563.43	0.08%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$105,743.99	0.09%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$88,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT	1	\$85,873.31	0.07%	0	\$0.00	NA	0	\$0.00

	UNION								
	MID AMERICA MORTGAGE, INC	2	\$204,994.19	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$94,763.26	0.08%	0	\$0.00	NA	0	\$0.00
	MID KANSAS CREDIT UNION	1	\$89,418.07	0.07%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$97,702.62	0.08%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$189,104.12	0.16%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	4	\$417,860.02	0.34%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$109,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$105,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$104,845.31	0.09%	0	\$0.00	NA	0	\$0.00
	MILL CITY CREDIT UNION	1	\$90,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$90,332.82	0.07%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$97,359.52	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$107,947.68	0.09%	0	\$0.00	NA	0	\$0.00
	MONROE BANK & TRUST	3	\$289,089.24	0.24%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$106,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	3	\$304,050.60	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$103,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$106,341.56	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$99,855.91	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$85,684.42	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,854.48	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$97,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$380,723.32	0.31%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	2	\$205,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$108,846.42	0.09%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$106,000.00	0.09%	0	\$0.00	NA	0	\$0.00

MURPHY-WALL STATE BANK AND TRUST CO	1	\$91,870.37	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$99,855.11	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$300,955.78	0.25%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	1	\$99,859.10	0.08%	0	\$0.00	NA	0	\$0.00
NEVADA STATE BANK	1	\$101,353.75	0.08%	0	\$0.00	NA	0	\$0.00
NOBLEBANK AND TRUST	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NOIC INC DBA CONCORD MORTGAGE GROUP	1	\$101,600.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	1	\$97,955.47	0.08%	0	\$0.00	NA	0	\$0.00
NORTHVIEW BANK	1	\$107,840.89	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN BANK	1	\$94,860.04	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$102,320.00	0.08%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$283,867.04	0.23%	0	\$0.00	NA	0	\$0.00
NSB BANK	3	\$274,783.26	0.23%	0	\$0.00	NA	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$90,950.00	0.07%	0	\$0.00	NA	0	\$0.00
NUVISION FCU	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$86,030.86	0.07%	0	\$0.00	NA	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	2	\$189,880.24	0.16%	0	\$0.00	NA	0	\$0.00
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$101,555.00	0.08%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$99,955.78	0.08%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$204,405.29	0.17%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$99,855.91	0.08%	0	\$0.00	NA	0	\$0.00
OZARK BANK, A CORPORATION	1	\$89,470.91	0.07%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$199,200.00	0.16%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$99,384.77	0.08%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORP								
	PARK BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$99,711.34	0.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$96,354.65	0.08%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$200,735.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$398,470.12	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$94,860.04	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$97,861.91	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$95,909.67	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$271,530.66	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$85,209.77	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$206,346.56	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$101,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PHELPS COUNTY BANK	1	\$99,859.10	0.08%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$84,877.53	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	4	\$408,005.29	0.34%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$290,083.87	0.24%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$99,849.38	0.08%	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	6	\$555,121.36	0.46%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$108,340.15	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING ALLIANCE, LLC	1	\$109,638.24	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$84,760.07	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK - JEFFERSON	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$198,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$109,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$214,800.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$104,852.06	0.09%	0	\$0.00	NA	0	\$0.00

PROPLE HOME QUILTY INC., A TENNESSEE CORPORATION									
PROSPERA CREDIT UNION	1	\$100,429.28	0.08%	0	\$0.00	NA	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	6	\$609,274.26	0.5%	0	\$0.00	NA	0	\$0.00	
PULASKI BANK	1	\$89,870.33	0.07%	0	\$0.00	NA	0	\$0.00	
PULASKI BANK HOME LENDING (OMAHA)	1	\$105,447.85	0.09%	0	\$0.00	NA	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	2	\$194,196.86	0.16%	0	\$0.00	NA	0	\$0.00	
R P FUNDING INC	2	\$202,366.85	0.17%	0	\$0.00	NA	0	\$0.00	
RCB BANK	1	\$94,866.14	0.08%	0	\$0.00	NA	0	\$0.00	
REACH FEDERAL CREDIT UNION	1	\$106,800.00	0.09%	0	\$0.00	NA	0	\$0.00	
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$186,543.96	0.15%	0	\$0.00	NA	0	\$0.00	
RENASANT BANK	2	\$190,028.68	0.16%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL BANCORP	1	\$107,847.83	0.09%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC	1	\$95,065.86	0.08%	0	\$0.00	NA	0	\$0.00	
RESMAC INC ., A CORPORATION	1	\$101,356.99	0.08%	0	\$0.00	NA	0	\$0.00	
RESMAC INC., A CORPORATION	1	\$101,853.04	0.08%	0	\$0.00	NA	0	\$0.00	
RIVER CITIES BANK	1	\$108,300.00	0.09%	0	\$0.00	NA	0	\$0.00	
RIVER VALLEY BANK	2	\$194,906.46	0.16%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$102,592.25	0.08%	0	\$0.00	NA	0	\$0.00	
ROGUE CREDIT UNION	1	\$94,863.13	0.08%	0	\$0.00	NA	0	\$0.00	
ROLLSTONE BANK & TRUST	1	\$99,852.68	0.08%	0	\$0.00	NA	0	\$0.00	
ROUNDBANK	2	\$207,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
ROYAL BANK	1	\$106,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
ROYAL CREDIT UNION	9	\$872,160.66	0.72%	0	\$0.00	NA	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$86,522.35	0.07%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC	1	\$98,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
RUOFF MORTGAGE COMPANY INC	1	\$98,770.63	0.08%	0	\$0.00	NA	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$101,753.00	0.08%	0	\$0.00	NA	0	\$0.00	
S&T BANK	3	\$289,849.38	0.24%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK & TRUST COMPANY	1	\$106,842.37	0.09%	0	\$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$314,350.61	0.26%	0	\$0.00	NA	0	\$0.00	
	1	\$104,036.65	0.09%	0	\$0.00	NA	0	\$0.00	

	SAN DIEGO COUNTY CREDIT UNION								
	SANBORN SAVINGS BANK	1	\$108,235.98	0.09%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$108,839.42	0.09%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	3	\$262,997.69	0.22%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$284,708.44	0.23%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$102,808.65	0.08%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$89,824.95	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV	1	\$94,904.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK, CANTON OFFICE, ORGANIZED AND EXISTING	1	\$91,867.45	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$101,057.40	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$199,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$85,697.00	0.07%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$99,603.05	0.08%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$190,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$494,295.96	0.41%	0	\$0.00	NA	0	\$0.00
	SIMPLE MORTGAGE	1	\$99,859.10	0.08%	0	\$0.00	NA	0	\$0.00
	SKYWARD CREDIT UNION	1	\$109,442.08	0.09%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$186,097.42	0.15%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$90,124.36	0.07%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$211,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$194,360.79	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	11	\$1,098,358.73	0.9%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$86,871.83	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHERN LAKES CREDIT UNION	1	\$99,852.69	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		4	\$401,926.21	0.33%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION								
	SPIRE CREDIT UNION	2	\$180,899.58	0.15%	0	\$0.00	NA	0	\$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	\$105,298.07	0.09%	0	\$0.00	NA	0	\$0.00
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$98,588.85	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	2	\$201,206.85	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$95,262.55	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$107,844.39	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$192,971.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$105,447.85	0.09%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$207,490.56	0.17%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$98,158.37	0.08%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$101,753.18	0.08%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	2	\$214,896.78	0.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	7	\$711,868.96	0.59%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$99,855.66	0.08%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$196,309.88	0.16%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$101,350.47	0.08%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	9	\$861,279.07	0.71%	0	\$0.00	NA	0	\$0.00
	SUNMARK FCU	1	\$89,867.41	0.07%	0	\$0.00	NA	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	3	\$307,711.84	0.25%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$390,982.86	0.32%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$952,928.78	0.78%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$99,859.10	0.08%	0	\$0.00	NA	0	\$0.00

TACET MORTGAGE	1	\$99,859.10	0.08%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	10	\$980,150.44	0.81%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A	6	\$592,749.91	0.49%	0	\$0.00	NA	0	\$0.00
TEAM ONE CREDIT UNION	3	\$299,492.08	0.25%	0	\$0.00	NA	0	\$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$105,450.00	0.09%	0	\$0.00	NA	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$94,400.00	0.08%	0	\$0.00	NA	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	3	\$303,900.42	0.25%	0	\$0.00	NA	0	\$0.00
THE BANK OF BENNINGTON	1	\$84,498.97	0.07%	0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	3	\$305,852.68	0.25%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$193,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$205,447.85	0.17%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$96,903.00	0.08%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$89,873.20	0.07%	0	\$0.00	NA	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$99,855.91	0.08%	0	\$0.00	NA	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$96,860.24	0.08%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE OHIO EDUCATIONAL CREDIT UNION	1	\$106,092.89	0.09%	0	\$0.00	NA	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$278,919.30	0.23%	0	\$0.00	NA	0	\$0.00
THE PEOPLES BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	5	\$475,729.22	0.39%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$301,455.08	0.25%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	4	\$374,532.30	0.31%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$182,633.25	0.15%	0	\$0.00	NA	0	\$0.00
TOMAH AREA CREDIT UNION	1	\$89,864.45	0.07%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$103,347.52	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$89,353.93	0.07%	0	\$0.00	NA	0	\$0.00

	TOPMARK FEDERAL CREDIT UNION								
	TOTAL MORTGAGE SERVICES, LLC	1	\$101,853.04	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$95,864.74	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$310,950.91	0.26%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$108,675.00	0.09%	0	\$0.00	NA	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$106,178.68	0.09%	0	\$0.00	NA	0	\$0.00
	TRUCORE FEDERAL CREDIT UNION	1	\$93,479.39	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	4	\$408,249.51	0.34%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$99,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$416,749.70	0.34%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$508,810.34	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$98,354.89	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$695,608.39	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$99,419.01	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED SOUTHERN BANK	1	\$88,871.77	0.07%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$107,840.89	0.09%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$99,852.68	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$108,793.03	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$102,252.45	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$89,062.79	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$1,037,708.94	0.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC	1	\$107,844.11	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	3	\$298,225.12	0.25%	0	\$0.00	NA	0	\$0.00

	UNION								
	UNIVEST BANK AND TRUST CO	1	\$104,852.06	0.09%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$104,346.05	0.09%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	6	\$614,843.62	0.51%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$202,710.69	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY STATE BANK	1	\$108,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$106,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$284,732.29	0.23%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$293,955.48	0.24%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$300,617.27	0.25%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$89,864.45	0.07%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	6	\$570,514.98	0.47%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$108,842.95	0.09%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VISION BANK	1	\$95,362.40	0.08%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$191,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$375,819.66	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,859.10	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$107,847.83	0.09%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$104,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEST MILTON STATE BANK	1	\$102,452.17	0.08%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$86,968.82	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$404,165.91	0.33%	0	\$0.00	NA	0	\$0.00
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$90,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$182,237.87	0.15%	0	\$0.00	NA	0	\$0.00
	WISCONSIN RIVER BANK	1	\$93,465.14	0.08%	0	\$0.00	NA	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$89,864.45	0.07%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$84,259.05	0.07%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC	1	\$99,606.28	0.08%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$108,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	YUKON NATIONAL BANK	1	\$93,614.92	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$303,100.69	0.31%	0	\$0.00	NA	0	\$0.00
Total		1,238	\$121,577,802.90	100%	0	\$0.00		0	\$0.00
3138WGBG8	1ST FARM CREDIT SERVICES, FLCA	1	\$114,231.47	0.07%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$122,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	34	\$3,945,776.52	2.58%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$114,588.31	0.07%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$234,764.83	0.15%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$119,637.96	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$117,268.03	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$237,376.43	0.16%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$120,330.22	0.08%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$118,578.90	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,279.33	0.07%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$234,549.83	0.15%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$112,341.49	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$119,032.05	0.08%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$118,575.05	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$471,034.63	0.31%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$362,112.10	0.24%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$123,118.36	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,078,226.96	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FCU	2	\$242,637.97	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$118,571.14	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$594,645.09	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$118,153.29	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$111,218.07	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$247,123.83	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$118,225.57	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$114,834.30	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$118,582.68	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,068,648.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$113,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	5	\$579,057.45	0.38%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$239,953.55	0.16%	0	\$0.00	NA	0	\$0.00
	APPLE MORTGAGE CORP	1	\$122,822.78	0.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK & TRUST	1	\$122,822.78	0.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$710,243.23	0.46%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$117,426.75	0.08%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	3	\$358,887.94	0.23%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$116,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$119,827.10	0.08%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	3	\$352,994.56	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$809,566.85	0.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$243,758.80	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$121,424.79	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$593,798.74	0.39%	0	\$0.00	NA	0	\$0.00
	AVB BANK	1	\$119,827.10	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$109,845.01	0.07%	0	\$0.00	NA	0	\$0.00

	AWAKON FEDERAL CREDIT UNION								
	BANCROFT STATE BANK	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$225,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$113,835.75	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$117,284.51	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKIN	1	\$117,334.45	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$124,224.73	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$358,957.38	0.23%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$231,358.67	0.15%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	5	\$581,244.91	0.38%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$119,823.22	0.08%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$239,408.41	0.16%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	16	\$1,877,158.58	1.23%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	1	\$114,834.01	0.08%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	4	\$460,834.88	0.3%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$111,888.56	0.07%	0	\$0.00	NA	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$119,827.10	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$226,876.15	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$112,334.26	0.07%	0	\$0.00	NA	0	\$0.00
	BLOOMBANK	1	\$115,836.56	0.08%	0	\$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$118,575.05	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$119,653.62	0.08%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$239,177.33	0.16%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	2	\$227,371.68	0.15%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$234,686.07	0.15%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$110,643.88	0.07%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$109,837.95	0.07%	0	\$0.00	NA	0	\$0.00

BOONE BANK AND TRUST CO, A CORPORATION	1	\$123,223.20	0.08%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NA	1	\$119,032.05	0.08%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	4	\$461,030.30	0.3%	0	\$0.00	NA	0	\$0.00
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$233,235.15	0.15%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$229,668.61	0.15%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	3	\$361,157.08	0.24%	0	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS INC	1	\$123,279.68	0.08%	0	\$0.00	NA	0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$113,729.20	0.07%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$118,800.00	0.08%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$109,834.32	0.07%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	1	\$120,400.00	0.08%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$118,825.00	0.08%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$119,827.10	0.08%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$123,325.99	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$227,961.93	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$243,225.66	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF BRANSON	2	\$247,687.50	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$122,369.45	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$118,484.04	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST LOUIS	3	\$359,655.46	0.24%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$119,827.10	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF WARRENSBURG	1	\$113,835.75	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$118,495.27	0.08%	0	\$0.00	NA	0	\$0.00

CENTRAL MINNESOTA CREDIT UNION	2	\$230,533.94	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$115,825.29	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$117,422.88	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$110,600.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRIC BANK	1	\$118,575.05	0.08%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	4	\$482,990.16	0.32%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	3	\$340,821.47	0.22%	0	\$0.00	NA	0	\$0.00
CHAMPION CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CHARTERBANK	1	\$116,850.00	0.08%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$114,874.80	0.08%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$232,580.61	0.15%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$112,416.39	0.07%	0	\$0.00	NA	0	\$0.00
CHOICE BANK	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$121,071.38	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK - MAIN OFFICE	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$123,972.73	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK	1	\$114,834.30	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	2	\$235,659.97	0.15%	0	\$0.00	NA	0	\$0.00
CIVISTA BANK	2	\$226,720.31	0.15%	0	\$0.00	NA	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$119,349.40	0.08%	0	\$0.00	NA	0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$119,428.79	0.08%	0	\$0.00	NA	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	2	\$222,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. #1820	1	\$119,925.03	0.08%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$688,542.87	0.45%	0	\$0.00	NA	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	2	\$236,026.77	0.15%	0	\$0.00	NA	0	\$0.00
COLLINS STATE BANK - COLLINS	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$123,322.01	0.08%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK	1	\$122,826.69	0.08%	0	\$0.00	NA	0	\$0.00
COMMERCE STATE BANK	1	\$118,824.69	0.08%	0	\$0.00	NA	0	\$0.00
COMMERCIAL TRUST CO	1	\$111,838.62	0.07%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	6	\$729,374.39	0.48%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK MANKATO	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$118,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE SOUTH	1	\$121,824.22	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	1	\$112,337.91	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$122,144.11	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$232,664.29	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$109,841.51	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$346,299.72	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$365,204.23	0.24%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$111,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$111,831.31	0.07%	0	\$0.00	NA	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$122,319.53	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$119,823.22	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$110,843.60	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$114,338.67	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$112,637.48	0.07%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$356,957.80	0.23%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK	1	\$118,728.68	0.08%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$123,825.28	0.08%	0	\$0.00	NA	0	\$0.00
	CROW WING POWER CREDIT UNION	1	\$124,431.69	0.08%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	3	\$362,380.35	0.24%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$109,845.01	0.07%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$113,835.75	0.07%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	1	\$121,320.00	0.08%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$111,838.62	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	DAKOTALAND FEDERAL CREDIT UNION								
	DAY AIR CREDIT UNION INC	1	\$115,832.87	0.08%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$114,632.57	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$115,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$354,830.92	0.23%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$113,079.84	0.07%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$109,151.63	0.07%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$118,728.68	0.08%	0	\$0.00	NA	0	\$0.00
	DIETERICH BANK, N.A	1	\$115,829.11	0.08%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$121,420.86	0.08%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	3	\$365,329.26	0.24%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$115,193.90	0.08%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$117,325.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	3	\$345,028.14	0.23%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$114,830.58	0.08%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$114,837.96	0.08%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$119,830.92	0.08%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$123,481.54	0.08%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$346,575.94	0.23%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$353,275.70	0.23%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$698,497.19	0.46%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$111,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$352,638.66	0.23%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$115,836.56	0.08%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP	1	\$118,487.82	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,058,733.55	0.69%	0	\$0.00	NA	0	\$0.00

FAIRWINDS CREDIT UNION	1	\$109,376.85	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$235,570.86	0.15%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$117,422.88	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$119,362.10	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$109,841.51	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$118,750.00	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	2	\$226,750.00	0.15%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$121,821.06	0.08%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$119,827.10	0.08%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$244,924.41	0.16%	0	\$0.00	NA	0	\$0.00
FEDERAL SAVINGS BANK	1	\$112,241.63	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$110,340.79	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$1,289,029.47	0.84%	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$109,522.94	0.07%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA	2	\$231,614.48	0.15%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$813,111.80	0.53%	0	\$0.00	NA	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$113,439.94	0.07%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$110,840.07	0.07%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$119,645.87	0.08%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$113,040.51	0.07%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	5	\$591,000.76	0.39%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$109,841.51	0.07%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$118,900.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	2	\$247,017.33	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE	1	\$115,487.05	0.08%	0	\$0.00	NA	0	\$0.00

FIRST CENTRAL STATE BANK	1	\$117,722.43	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE CREDIT UNION	1	\$115,836.56	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$484,303.84	0.32%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCIAL BANK, N.A	1	\$113,832.05	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$119,819.26	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$234,120.70	0.15%	0	\$0.00	NA	0	\$0.00
FIRST DAKOTA NATIONAL BANK	2	\$236,350.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$111,938.49	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$477,946.16	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,048,396.66	0.69%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$347,131.04	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	3	\$355,091.77	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$111,200.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FCU	1	\$123,817.33	0.08%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	10	\$1,192,768.52	0.78%	0	\$0.00	NA	0	\$0.00
FIRST MERCHANTS BANK, NA	1	\$113,677.52	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$367,248.22	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$702,823.71	0.46%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	3	\$361,378.44	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	\$223,144.65	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC, DB IN ID AS FIRST MORTGAGE COMPA	1	\$120,892.17	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SERVICES GROUP, INC	1	\$118,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$124,270.69	0.08%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK & TRUST WAGONER	1	\$118,325.43	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$115,329.85	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	10	\$1,163,915.93	0.76%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$236,202.10	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$121,328.81	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$119,823.22	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, CORTEZ	1	\$111,235.10	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	13	\$1,515,069.63	0.99%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	2	\$242,076.17	0.16%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK	2	\$225,720.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	1	\$114,950.40	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$119,823.22	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	3	\$355,407.24	0.23%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$236,400.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$241,509.24	0.16%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$109,508.26	0.07%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$227,175.96	0.15%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$466,639.94	0.31%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,733,288.56	1.13%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$121,328.81	0.08%	0	\$0.00	NA	0	\$0.00
FISHER NATIONAL BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIVE POINTS BANK OF HASTINGS	2	\$224,340.79	0.15%	0	\$0.00	NA	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$123,821.34	0.08%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$119,920.00	0.08%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	10	\$1,155,476.72	0.76%	0	\$0.00	NA	0	\$0.00
FNB BANK	1	\$116,012.30	0.08%	0	\$0.00	NA	0	\$0.00

	FORT COMMUNITY CREDIT UNION	1	\$124,021.05	0.08%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$112,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$115,733.01	0.08%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	4	\$463,212.00	0.3%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$357,327.82	0.23%	0	\$0.00	NA	0	\$0.00
	FREEDOM CREDIT UNION	1	\$119,830.92	0.08%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY LENDING CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$351,827.10	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$339,841.23	0.22%	0	\$0.00	NA	0	\$0.00
	GCS CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GECU	4	\$464,410.99	0.3%	0	\$0.00	NA	0	\$0.00
	GERSHMAN MORTGAGE	1	\$116,745.28	0.08%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$119,827.10	0.08%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$115,832.87	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST	1	\$119,823.22	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$347,483.37	0.23%	0	\$0.00	NA	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$113,128.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$239,250.83	0.16%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$122,915.65	0.08%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$111,942.05	0.07%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	8	\$964,270.23	0.63%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	2	\$239,570.31	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$228,257.05	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$343,967.32	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$111,124.09	0.07%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION								
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$244,023.27	0.16%	0	\$0.00	NA	0	\$0.00
	GULD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$124,466.37	0.08%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$116,835.15	0.08%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$115,233.43	0.08%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	4	\$472,227.53	0.31%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$121,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$117,426.75	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$467,660.64	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$348,185.33	0.23%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$123,567.69	0.08%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$116,635.43	0.08%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	2	\$237,860.69	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$119,827.10	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$584,910.38	0.38%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	4	\$450,701.43	0.29%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$117,422.88	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$123,227.20	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$121,157.03	0.08%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$118,484.04	0.08%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	5	\$599,842.31	0.39%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$116,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	14	\$1,633,814.07	1.07%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$111,049.77	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$115,084.36	0.08%	0	\$0.00	NA	0	\$0.00

	ICON CREDIT UNION - LENDING CENTER								
	IDAHO CENRAL CREDIT UNION	1	\$118,549.10	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	21	\$2,482,345.35	1.62%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$238,847.60	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$482,685.05	0.32%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$111,842.19	0.07%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$357,168.02	0.23%	0	\$0.00	NA	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$119,830.92	0.08%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	2	\$235,910.57	0.15%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$119,653.62	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$242,063.99	0.16%	0	\$0.00	NA	0	\$0.00
	IPAVA STATE BANK	1	\$119,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IXONIA BANK	2	\$246,572.78	0.16%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$110,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$241,793.27	0.16%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING, INC	1	\$119,661.26	0.08%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$113,670.95	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$110,936.33	0.07%	0	\$0.00	NA	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$121,149.30	0.08%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$114,298.73	0.07%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$119,186.26	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$122,319.53	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$112,649.46	0.07%	0	\$0.00	NA	0	\$0.00

	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION								
	LAKE MICHIGAN CREDIT UNION	9	\$1,049,120.95	0.69%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$239,597.88	0.16%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	21	\$2,451,095.33	1.6%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST	1	\$115,932.72	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN AL	1	\$119,823.22	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$120,430.07	0.08%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	2	\$244,426.69	0.16%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$113,962.61	0.07%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$121,828.10	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	3	\$348,729.05	0.23%	0	\$0.00	NA	0	\$0.00
	MAINSTREET FEDERAL CREDIT UNION	2	\$240,498.97	0.16%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$118,824.69	0.08%	0	\$0.00	NA	0	\$0.00
	MAQUOKETA STATE BANK	1	\$113,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	6	\$719,245.85	0.47%	0	\$0.00	NA	0	\$0.00
	MARION COMMUNITY CREDIT UNION	1	\$116,522.98	0.08%	0	\$0.00	NA	0	\$0.00
	MARKESAN STATE BANK	1	\$117,829.98	0.08%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$111,835.00	0.07%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	1	\$120,954.34	0.08%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$119,680.00	0.08%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$358,935.89	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBERS COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$116,631.71	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$244,661.97	0.16%	0	\$0.00	NA	0	\$0.00

MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$118,227.88	0.08%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$230,656.06	0.15%	0	\$0.00	NA	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$116,100.00	0.08%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$232,200.00	0.15%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$123,250.00	0.08%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,258.69	0.08%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDLAND COMMUNITY BANK	1	\$122,550.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	6	\$705,770.81	0.46%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$114,400.00	0.07%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK AND TRUST	1	\$123,219.13	0.08%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$121,021.45	0.08%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$110,237.36	0.07%	0	\$0.00	NA	0	\$0.00
MORRILL AND JANES BANK	1	\$117,833.74	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	8	\$912,400.17	0.6%	0	\$0.00	NA	0	\$0.00
MORTGAGE ONE SOLUTIONS INC	1	\$109,845.01	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$116,835.15	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	2	\$233,835.45	0.15%	0	\$0.00	NA	0	\$0.00
MOUNT VERNON BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$346,247.93	0.23%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$114,837.96	0.08%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$124,285.22	0.08%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	5	\$579,505.59	0.38%	0	\$0.00	NA	0	\$0.00
MUNICIPAL EMPLOYEES CREDIT UNION OF OKLAHOMA CITY	1	\$123,562.32	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$112,341.49	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$119,830.92	0.08%	0	\$0.00	NA	0	\$0.00

NATIONAL EXCHANGE BANK AND TRUST	2	\$242,400.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$114,834.30	0.08%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	1	\$116,116.15	0.08%	0	\$0.00	NA	0	\$0.00
NEVADA STATE BANK	1	\$119,078.18	0.08%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$111,842.19	0.07%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$111,835.00	0.07%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	3	\$357,021.05	0.23%	0	\$0.00	NA	0	\$0.00
NOIC INC DBA CONCORD MORTGAGE GROUP	1	\$118,108.35	0.08%	0	\$0.00	NA	0	\$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$118,221.67	0.08%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	3	\$356,214.43	0.23%	0	\$0.00	NA	0	\$0.00
NORTHWAY BANK	1	\$113,169.63	0.07%	0	\$0.00	NA	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$112,840.79	0.07%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$117,829.98	0.08%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$238,485.01	0.16%	0	\$0.00	NA	0	\$0.00
NOVA FINAINCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$119,827.10	0.08%	0	\$0.00	NA	0	\$0.00
NSB BANK	1	\$119,500.00	0.08%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$122,822.78	0.08%	0	\$0.00	NA	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$351,880.85	0.23%	0	\$0.00	NA	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$124,171.80	0.08%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	4	\$469,288.64	0.31%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$359,857.29	0.24%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$119,827.10	0.08%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$113,732.20	0.07%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FCU	1	\$115,250.00	0.08%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$235,648.30	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$109,668.12	0.07%	0	\$0.00	NA	0	\$0.00

	PATRIOT LENDING SERVICES, INC								
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$122,227.54	0.08%	0	\$0.00	NA	0	\$0.00
	PBI BANK INC	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$348,818.06	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA	1	\$119,523.66	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	\$585,269.74	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$474,554.10	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$119,661.26	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$114,575.66	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$117,833.74	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$116,235.99	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF NEWTON	1	\$114,826.79	0.08%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$123,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	PIERREMONT MORTGAGE, INC. (10140)	1	\$113,813.12	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$115,832.87	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$358,524.94	0.23%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	2	\$238,571.34	0.16%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$340,474.49	0.22%	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$234,146.80	0.15%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$119,719.41	0.08%	0	\$0.00	NA	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$112,341.49	0.07%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$228,858.41	0.15%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$240,931.95	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$120,625.63	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$340,870.44	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$110,378.26	0.07%	0	\$0.00	NA	0	\$0.00
	PROFINIUM, INC., A	2	\$240,912.03	0.16%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PROGRESSIVE SAVINGS BANK	1	\$115,836.56	0.08%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	14	\$1,646,358.72	1.08%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$109,335.34	0.07%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$113,332.79	0.07%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$223,436.34	0.15%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$119,313.96	0.08%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$122,718.94	0.08%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$118,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$123,721.48	0.08%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$115,832.87	0.08%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$115,104.16	0.08%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$121,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$113,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$119,032.05	0.08%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$109,841.51	0.07%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$121,820.27	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$120,825.66	0.08%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$116,674.01	0.08%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$113,835.75	0.07%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	3	\$352,218.62	0.23%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	14	\$1,620,737.80	1.06%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$113,828.30	0.07%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	\$1,315,972.40	0.86%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$471,949.67	0.31%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$118,828.55	0.08%	0	\$0.00	NA	0	\$0.00

	SAFE CREDIT UNION	3	\$330,279.15	0.22%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$111,143.17	0.07%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$114,135.31	0.07%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SANBORN CORPORATION	1	\$110,240.93	0.07%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	3	\$352,349.19	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$119,823.22	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$469,052.78	0.31%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$111,039.50	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$355,883.56	0.23%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$110,237.36	0.07%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$228,990.74	0.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$713,460.66	0.47%	0	\$0.00	NA	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$110,004.79	0.07%	0	\$0.00	NA	0	\$0.00
	SIMPLE MORTGAGE	1	\$115,756.66	0.08%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$122,227.54	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$594,270.44	0.39%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	7	\$815,530.93	0.53%	0	\$0.00	NA	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$117,829.68	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	\$114,867.49	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$111,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	2	\$243,217.72	0.16%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$124,320.62	0.08%	0	\$0.00	NA	0	\$0.00
	ST PAUL FCU	1	\$111,831.31	0.07%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$113,677.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$119,827.10	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$236,184.30	0.15%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL BANK	2	\$234,419.24	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$115,829.10	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$234,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WATERLOO	1	\$124,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$116,282.22	0.08%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$119,830.92	0.08%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$118,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	6	\$695,279.12	0.45%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	6	\$715,273.37	0.47%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$120,946.56	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$590,331.76	0.39%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$220,843.60	0.14%	0	\$0.00	NA	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$111,838.62	0.07%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$122,323.50	0.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$356,066.59	0.23%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$926,376.45	0.61%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$115,836.56	0.08%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	8	\$934,592.72	0.61%	0	\$0.00	NA	0	\$0.00
	TBA CREDIT UNION	1	\$124,461.37	0.08%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	7	\$809,119.44	0.53%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$124,017.03	0.08%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$118,582.68	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$111,439.20	0.07%	0	\$0.00	NA	0	\$0.00
	THA FIRST NATIONAL BANK OF CARM	1	\$114,837.96	0.08%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$122,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$120,526.08	0.08%	0	\$0.00	NA	0	\$0.00
	THE BANK OF BENNINGTON	3	\$349,614.97	0.23%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF EDMOND	1	\$111,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$117,705.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$122,826.69	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	THE FARMERS STATE BANK AND TRUST COMPANY								
	THE FIRST NATIONAL BANK IN AMBOY	1	\$123,008.51	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	2	\$230,322.66	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$229,030.29	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$123,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$114,838.69	0.08%	0	\$0.00	NA	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$119,823.22	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$241,424.79	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$121,555.66	0.08%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$118,582.68	0.08%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$124,620.19	0.08%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$365,469.77	0.24%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$230,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$469,344.58	0.31%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$123,821.34	0.08%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$113,835.75	0.07%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$351,995.46	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$114,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$114,710.76	0.08%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$111,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	TROY BANK AND TRUST	2	\$230,311.53	0.15%	0	\$0.00	NA	0	\$0.00
	TRUECORE FEDERAL CREDIT UNION	2	\$228,103.42	0.15%	0	\$0.00	NA	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION	1	\$124,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$117,826.16	0.08%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$115,429.70	0.08%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$115,798.59	0.08%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	4	\$458,350.26	0.3%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$112,337.91	0.07%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,183,675.89	0.77%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$111,838.62	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$115,267.36	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	2	\$244,026.96	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$225,171.28	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$119,192.28	0.08%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$121,321.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$109,842.03	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,341.49	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$1,514,405.24	0.99%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC	1	\$113,606.96	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$231,254.80	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$124,525.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$701,905.67	0.46%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$117,346.00	0.08%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,823.22	0.08%	0	\$0.00	NA	0	\$0.00

	UTAH FIRST FEDERAL CREDIT UNION	1	\$115,044.11	0.08%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	9	\$1,058,636.13	0.69%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$119,830.92	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$121,328.81	0.08%	0	\$0.00	NA	0	\$0.00
	VALOR FEDERAL CREDIT UNION	1	\$118,329.26	0.08%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$368,675.92	0.24%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$113,336.46	0.07%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	4	\$466,063.56	0.3%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$114,830.58	0.08%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	2	\$239,479.41	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$230,524.73	0.15%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$120,974.51	0.08%	0	\$0.00	NA	0	\$0.00
	VISION BANK	1	\$123,817.33	0.08%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$120,825.66	0.08%	0	\$0.00	NA	0	\$0.00
	WARD KILDUFF MORTGAGE	1	\$113,832.05	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,827.63	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$118,309.66	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$119,622.40	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$239,825.28	0.16%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK & TRUST CO	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$113,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK AND TRUST	1	\$120,642.90	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$918,125.90	0.6%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$111,838.62	0.07%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK FSB	1	\$115,456.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$109,759.51	0.07%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK, INC	1	\$109,841.51	0.07%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	3	\$362,718.77	0.24%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$121,424.79	0.08%	0	\$0.00	NA	0	\$0.00
	WISCONSIN RIVER BANK	2	\$229,892.82	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$234,636.77	0.15%	0	\$0.00	NA	0	\$0.00

	WOLF RIVER COMMUNITY BANK								
	WOODLANDS NATIONAL BANK	1	\$120,476.17	0.08%	0	\$0.00	NA	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$114,418.79	0.07%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$116,831.42	0.08%	0	\$0.00	NA	0	\$0.00
	ZEAL CREDIT UNION	1	\$123,744.96	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$598,217.87	0.23%	0	\$0.00	NA	0	\$0.00
Total		1,303	\$152,870,610.42	100%	0	\$0.00		0	\$0.00
3138WGBH6	1ST COLONIAL COMMUNITY BANK	1	\$130,815.42	0.1%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$128,828.22	0.1%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$2,491,169.76	1.87%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$281,605.84	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$136,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$139,349.41	0.1%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$133,811.20	0.1%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$137,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$269,610.98	0.2%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$555,368.64	0.42%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$147,042.52	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$145,685.06	0.11%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$145,825.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$538,732.89	0.4%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$405,863.72	0.3%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$142,204.35	0.11%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$126,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,265,519.15	0.95%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK	1	\$139,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$129,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$133,855.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$143,223.70	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$283,054.05	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$139,793.75	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$283,796.84	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$139,223.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$813,269.48	0.61%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$264,807.26	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	3	\$414,978.29	0.31%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$426,586.43	0.32%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$127,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$133,012.33	0.1%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$126,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$266,116.02	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$137,107.42	0.1%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAR MORTGAGE GROUP LLC	1	\$125,822.47	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$252,639.46	0.19%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$385,230.98	0.29%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$147,781.97	0.11%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$129,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$127,312.17	0.1%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$267,890.80	0.2%	0	\$0.00	NA	0	\$0.00

	BANK FORWARD	1	\$148,935.11	0.11%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$139,006.89	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$138,200.59	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,010,840.66	0.76%	0	\$0.00	NA	0	\$0.00
	BANK SNB	2	\$274,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	4	\$537,709.39	0.4%	0	\$0.00	NA	0	\$0.00
	BANK TENNESSEE	1	\$139,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$138,320.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$260,211.89	0.2%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$421,593.93	0.32%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$442,019.00	0.33%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$147,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	4	\$553,251.57	0.42%	0	\$0.00	NA	0	\$0.00
	BLOOMBANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLUE EAGLE CREDIT UNION	1	\$143,297.81	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$415,709.52	0.31%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$287,340.15	0.22%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$142,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$140,597.13	0.11%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$146,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$134,042.34	0.1%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$129,883.00	0.1%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$143,247.88	0.11%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$578,964.46	0.43%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$144,786.39	0.11%	0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$145,255.00	0.11%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$687,492.02	0.52%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$127,016.73	0.1%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$148,281.23	0.11%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$712,764.88	0.53%	0	\$0.00	NA	0	\$0.00
CAROLINA BANK	1	\$143,792.52	0.11%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	1	\$142,793.97	0.11%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$147,981.67	0.11%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGEE LLC	1	\$147,382.55	0.11%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	2	\$279,708.01	0.21%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$143,238.66	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$148,390.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$127,800.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$273,600.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$148,379.96	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$147,372.25	0.11%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	4	\$532,981.23	0.4%	0	\$0.00	NA	0	\$0.00
CHARTERBANK	2	\$280,939.84	0.21%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$132,524.48	0.1%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$143,180.76	0.11%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$421,172.04	0.32%	0	\$0.00	NA	0	\$0.00
CHOICE BANK	1	\$139,793.75	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS ALLIANCE	1	\$130,757.08	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	3	\$438,400.00	0.33%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK & TRUST	1	\$145,984.61	0.11%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK AND TRUST COMPANY	1	\$134,805.49	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	2	\$288,664.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$277,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$137,501.60	0.1%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	\$270,294.49	0.2%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC #1820	1	\$129,110.51	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$441,942.87	0.33%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$127,992.25	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$672,116.79	0.5%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$147,886.62	0.11%	0	\$0.00	NA	0	\$0.00
	COLLINS STATE BANK - RANDOM LAKE	2	\$290,294.68	0.22%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	2	\$284,954.71	0.21%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$143,288.60	0.11%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$135,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH CREDIT UNION	1	\$131,655.76	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$137,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	3	\$400,626.88	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$271,670.65	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$425,388.40	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	6	\$850,368.85	0.64%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL FEDERAL CREDIT UNION	1	\$134,809.78	0.1%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE, LLC	1	\$135,423.16	0.1%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$135,184.26	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC., A CO	1	\$144,187.27	0.11%	0	\$0.00	NA	0	\$0.00

CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$132,213.45	0.1%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	2	\$274,285.37	0.21%	0	\$0.00	NA	0	\$0.00
CONSUMERS NATIONAL BANK (17448)	1	\$125,414.96	0.09%	0	\$0.00	NA	0	\$0.00
COORS CREDIT UNION	1	\$135,558.73	0.1%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$149,404.57	0.11%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$401,271.66	0.3%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COUNTYBANK	1	\$141,246.61	0.11%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$124,815.85	0.09%	0	\$0.00	NA	0	\$0.00
CROSS KEYS BANK (14540)	1	\$131,660.29	0.1%	0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	1	\$133,734.20	0.1%	0	\$0.00	NA	0	\$0.00
CUMD	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$134,805.49	0.1%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$276,608.37	0.21%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$146,603.70	0.11%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$268,108.14	0.2%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$137,796.70	0.1%	0	\$0.00	NA	0	\$0.00
DISCOVERY FEDERAL CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$135,795.16	0.1%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	3	\$407,719.60	0.31%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$414,825.98	0.31%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$135,799.65	0.1%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$139,798.29	0.1%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$143,450.00	0.11%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00

EDUCATIONAL CREDIT UNION	1	\$134,925.32	0.1%	0	\$0.00	NA	0	\$0.00
ELEMENT FUNDING	1	\$135,865.99	0.1%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$553,600.00	0.42%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$147,781.97	0.11%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$141,798.59	0.11%	0	\$0.00	NA	0	\$0.00
ENTEGRA BANK	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$134,809.78	0.1%	0	\$0.00	NA	0	\$0.00
EQUITY BANK	1	\$143,797.10	0.11%	0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$132,812.60	0.1%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$137,102.18	0.1%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$134,060.84	0.1%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$149,000.00	0.11%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	\$133,178.51	0.1%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	6	\$829,175.00	0.62%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK	1	\$148,780.50	0.11%	0	\$0.00	NA	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$133,303.32	0.1%	0	\$0.00	NA	0	\$0.00
FAIRWAY I NDEPENDENT MORTGAGE CORPORATION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$557,572.44	0.42%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$134,310.49	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$137,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS BANK AND TRUST	1	\$129,448.61	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$147,377.69	0.11%	0	\$0.00	NA	0	\$0.00
FBC MORTAGGE, LLC	1	\$131,310.53	0.1%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$272,464.78	0.2%	0	\$0.00	NA	0	\$0.00
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$129,772.75	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	5	\$661,937.76	0.5%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$807,574.87	0.61%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$708,613.38	0.53%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$145,048.28	0.11%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$131,800.00	0.1%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$135,850.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	2	\$266,236.45	0.2%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$139,802.74	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$127,630.54	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	3	\$422,751.47	0.32%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$138,200.59	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$139,054.80	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$134,805.49	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$557,944.18	0.42%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$140,122.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST DAKOTA NATIONAL BANK	2	\$282,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA	1	\$124,941.53	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$132,107.68	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,125.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$141,631.77	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$135,804.05	0.1%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$135,398.51	0.1%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$1,208,808.18	0.91%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	2	\$276,321.67	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$130,400.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$664,345.75	0.5%	0	\$0.00	NA	0	\$0.00
	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY								
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$125,818.46	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$128,065.21	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$144,791.08	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$147,200.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK MORTGAGE	1	\$143,792.52	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$128,618.52	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$267,598.18	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$269,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$127,316.30	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$130,900.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NEBRASKA BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$147,033.07	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$129,962.47	0.1%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK	2	\$271,800.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$132,808.37	0.1%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	4	\$545,121.51	0.41%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$134,246.29	0.1%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$126,638.16	0.09%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,420.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$695,388.89	0.52%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,108,026.02	0.83%	0	\$0.00	NA	0	\$0.00
FIRSTAR BANK, N.A	1	\$135,804.05	0.1%	0	\$0.00	NA	0	\$0.00

FIRSTBANK SOUTHWEST	1	\$134,900.00	0.1%	0	\$0.00	NA	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$255,161.48	0.19%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FM HOME LOANS, LLC	1	\$130,440.95	0.1%	0	\$0.00	NA	0	\$0.00
FNB BANK, N.A	1	\$149,389.21	0.11%	0	\$0.00	NA	0	\$0.00
FORT COMMUNITY CREDIT UNION	2	\$264,855.91	0.2%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$532,559.52	0.4%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0.00
FRANKLIN MORTGAGE COMPANY	1	\$139,793.75	0.1%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$145,145.20	0.11%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$127,950.00	0.1%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$294,392.04	0.22%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$285,250.00	0.21%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$149,146.00	0.11%	0	\$0.00	NA	0	\$0.00
GECU	4	\$557,904.29	0.42%	0	\$0.00	NA	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$148,290.77	0.11%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	3	\$400,718.46	0.3%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$270,237.81	0.2%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$127,860.88	0.1%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$133,860.00	0.1%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$264,703.00	0.2%	0	\$0.00	NA	0	\$0.00
GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$131,800.00	0.1%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$140,400.00	0.11%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$137,700.00	0.1%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$148,839.99	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$144,691.23	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$147,282.70	0.11%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION								
	GUILD MORTGAGE COMPANY, A ALIFORNIA CORPORATION	1	\$129,309.21	0.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$137,293.61	0.1%	0	\$0.00	NA	0	\$0.00
	HARBORLIGHT CREDIT UNION	1	\$149,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$143,783.11	0.11%	0	\$0.00	NA	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	\$125,709.04	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$541,602.75	0.41%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$288,770.00	0.22%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$275,453.24	0.21%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$130,455.53	0.1%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$124,815.85	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$269,833.66	0.2%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$544,968.67	0.41%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$536,595.48	0.4%	0	\$0.00	NA	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$147,037.84	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$148,290.77	0.11%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$135,804.05	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$148,939.84	0.11%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$143,842.04	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	2	\$267,609.59	0.2%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	3	\$434,296.84	0.33%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$125,922.33	0.09%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$141,824.89	0.11%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$549,380.65	0.41%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$144,581.91	0.11%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	9	\$1,236,193.30	0.93%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$144,006.74	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$139,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$148,181.38	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK AND TRUST	2	\$271,186.39	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$128,065.21	0.1%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$138,514.56	0.1%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$147,755.00	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$139,294.49	0.1%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL	1	\$147,777.09	0.11%	0	\$0.00	NA	0	\$0.00
	IUKA STATE BANK	1	\$144,791.08	0.11%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$124,823.88	0.09%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$267,345.05	0.2%	0	\$0.00	NA	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$136,588.48	0.1%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$281,769.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	2	\$274,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$137,406.12	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$286,803.91	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$133,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$133,752.67	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	9	\$1,250,194.31	0.94%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$145,784.91	0.11%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$148,939.84	0.11%	0	\$0.00	NA	0	\$0.00
	LEDYARD NATIONAL BANK	1	\$147,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$141,255.69	0.11%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$128,069.30	0.1%	0	\$0.00	NA	0	\$0.00

LIBERTY FIRST CREDIT UNION	1	\$128,065.21	0.1%	0	\$0.00	NA	0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$146,788.20	0.11%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$131,809.81	0.1%	0	\$0.00	NA	0	\$0.00
LINN AREA CREDIT UNION	1	\$146,834.33	0.11%	0	\$0.00	NA	0	\$0.00
LISTERHILL CREDIT UNION	1	\$143,584.35	0.11%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$140,003.66	0.11%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$134,306.21	0.1%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$269,450.00	0.2%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$134,397.27	0.1%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$135,608.65	0.1%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	2	\$277,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$127,540.00	0.1%	0	\$0.00	NA	0	\$0.00
MARKESAN STATE BANK	1	\$127,811.43	0.1%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$133,375.00	0.1%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$131,575.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$127,815.58	0.1%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$657,662.07	0.49%	0	\$0.00	NA	0	\$0.00
METRO BANK	1	\$130,226.25	0.1%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$134,801.12	0.1%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$141,300.63	0.11%	0	\$0.00	NA	0	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$406,185.70	0.3%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$280,202.74	0.21%	0	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$131,814.01	0.1%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$291,684.08	0.22%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$270,002.14	0.2%	0	\$0.00	NA	0	\$0.00

	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$124,811.74	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$269,397.10	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	6	\$821,921.71	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$141,345.68	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$128,314.85	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$678,976.43	0.51%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$267,969.84	0.2%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$132,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$126,221.90	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$139,802.74	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$143,422.63	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$136,802.61	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$134,801.12	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$127,851.37	0.1%	0	\$0.00	NA	0	\$0.00
	NEVADA STATE BANK	1	\$125,644.32	0.09%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$148,780.50	0.11%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$125,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$146,488.63	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	5	\$700,190.31	0.53%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$147,781.97	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN BANK	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$137,401.75	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$290,521.00	0.22%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE, INC								
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$144,791.08	0.11%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$149,795.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	5	\$695,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE, LLC, A LIMITED	1	\$147,791.47	0.11%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$403,816.84	0.3%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	2	\$280,391.12	0.21%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$277,917.86	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$275,406.12	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$132,808.37	0.1%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$147,227.56	0.11%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$281,586.39	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA	1	\$139,798.29	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$147,037.84	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$417,340.82	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$411,299.21	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$286,711.00	0.22%	0	\$0.00	NA	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$133,196.67	0.1%	0	\$0.00	NA	0	\$0.00
	PIERREMONT MORTGAGE, INC. (10140)	1	\$141,391.39	0.11%	0	\$0.00	NA	0	\$0.00
	PINELLAS FEDERAL CREDIT UNION	1	\$146,575.69	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$271,612.43	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	5	\$695,979.54	0.52%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$147,781.96	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$138,192.46	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$289,976.43	0.22%	0	\$0.00	NA	0	\$0.00

	PLAZA HOME MORTGAGE	1	\$143,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$149,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$148,935.11	0.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$135,391.57	0.1%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	3	\$418,889.21	0.31%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$137,520.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES INC	1	\$147,781.97	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$290,785.01	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$132,313.31	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$142,174.39	0.11%	0	\$0.00	NA	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$282,988.99	0.21%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$298,184.66	0.22%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$141,001.05	0.11%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$149,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$149,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$133,172.10	0.1%	0	\$0.00	NA	0	\$0.00
	RESCUE MORTGAGE, INC	1	\$138,994.93	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$124,815.85	0.09%	0	\$0.00	NA	0	\$0.00
	RIVER BANK AND TRUST	1	\$138,514.56	0.1%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$129,816.84	0.1%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$266,981.54	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$432,598.44	0.32%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK DBA NATIONAL	1	\$142,323.00	0.11%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE								
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,009.66	0.1%	0	\$0.00	NA	0	\$0.00
	ROGUE CREDIT UNION	2	\$273,619.17	0.21%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	3	\$402,428.12	0.3%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$134,796.67	0.1%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	9	\$1,281,306.00	0.96%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$147,292.17	0.11%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,100,771.56	0.83%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$143,712.63	0.11%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$406,057.69	0.3%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$138,799.72	0.1%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$144,681.83	0.11%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$143,792.15	0.11%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$134,937.92	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$137,805.55	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$431,896.96	0.32%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$145,878.61	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$142,299.21	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$282,941.39	0.21%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$146,320.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$270,679.86	0.2%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$129,059.59	0.1%	0	\$0.00	NA	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$144,003.21	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$271,200.00	0.2%	0	\$0.00	NA	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION								
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$136,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH PORTE BANK	1	\$124,823.88	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	8	\$1,150,127.49	0.86%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$137,397.28	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$141,845.33	0.11%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$136,990.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$139,798.29	0.1%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	2	\$285,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$142,285.37	0.11%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$142,405.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$145,285.65	0.11%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$430,503.20	0.32%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$131,060.89	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	9	\$1,221,096.52	0.92%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$124,823.88	0.09%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$142,405.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK & TRUST	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$829,698.42	0.62%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$413,499.21	0.31%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$841,898.93	0.63%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	2	\$279,592.04	0.21%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	8	\$1,148,205.53	0.86%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	5	\$657,080.37	0.49%	0	\$0.00	NA	0	\$0.00
	TELCOE FEDERAL CREDIT UNION	1	\$137,542.53	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$147,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$139,793.75	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$129,009.66	0.1%	0	\$0.00	NA	0	\$0.00

	TEXAS TECH FEDERAL CREDIT UNION								
	THE CLEVELAND STATE BANK	1	\$138,009.31	0.1%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$129,816.84	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$138,197.01	0.1%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$144,791.08	0.11%	0	\$0.00	NA	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$131,809.81	0.1%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$143,797.10	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$142,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$129,005.40	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARIS NATIONAL BANK	1	\$129,013.84	0.1%	0	\$0.00	NA	0	\$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$145,794.29	0.11%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$140,125.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$137,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$410,781.97	0.31%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$136,725.72	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$146,912.70	0.11%	0	\$0.00	NA	0	\$0.00
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$137,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUECORE FEDERAL	1	\$146,942.98	0.11%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	TRUSTONE FINANCIAL	2	\$282,898.29	0.21%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$134,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$134,809.78	0.1%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,242,564.03	0.93%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$125,823.26	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED VALLEY BANK	1	\$148,926.35	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$126,821.05	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,894.30	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$1,611,464.60	1.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$138,204.59	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$149,384.46	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$276,806.93	0.21%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$139,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	9	\$1,279,082.07	0.96%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$270,859.17	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY STATE BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	4	\$543,264.52	0.41%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$405,122.63	0.3%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,811.74	0.09%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$135,728.48	0.1%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	2	\$297,380.06	0.22%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$414,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD COOPERATIVE BANK	1	\$140,043.38	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,812.90	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$124,782.48	0.09%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$147,682.11	0.11%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION	1	\$127,315.97	0.1%	0	\$0.00	NA	0	\$0.00
	WEST CENTRAL BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$136,598.47	0.1%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	3	\$426,618.36	0.32%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$416,199.48	0.31%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$263,469.84	0.2%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK FSB	1	\$137,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	2	\$258,332.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$265,476.67	0.2%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$138,541.02	0.1%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$124,815.85	0.09%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$145,145.20	0.11%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$137,610.45	0.1%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$278,792.52	0.21%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$425,208.38	0.32%	0	\$0.00	NA	0	\$0.00
	WISCONSIN RIVER BANK	5	\$661,878.20	0.5%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$138,550.09	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$848,359.29	0.63%	0	\$0.00	NA	0	\$0.00
Total		967	\$133,310,255.81	100%	0	\$0.00		0	\$0.00
3138WGBJ2	ACADEMY MORTGAGE CORPORATION	13	\$2,114,516.15	2.72%	0	\$0.00	NA	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$162,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$159,779.57	0.21%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$158,431.43	0.2%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$166,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$151,570.92	0.19%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$158,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$173,168.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$155,780.20	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$166,010.46	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,070.08	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$154,400.00	0.2%	0	\$0.00	NA	0	\$0.00

	AMERICAN EQUITY MORTGAGE INC								
	AMERICAN FINANCE HOUSE LARIBA	1	\$159,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$303,259.48	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$152,779.55	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$170,953.34	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$162,765.14	0.21%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$326,771.60	0.42%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$172,615.54	0.22%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK & TRUST	1	\$149,788.65	0.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$174,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$163,768.92	0.21%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$172,002.09	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$174,353.99	0.22%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$323,094.24	0.42%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$317,796.75	0.41%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$1,486,262.78	1.91%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$169,749.56	0.22%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$169,749.56	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	1	\$168,756.50	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$172,256.95	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$172,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$160,768.03	0.21%	0	\$0.00	NA	0	\$0.00
	BANKLINE MORTGAGE CORPORATION (OTN:BLMC, INC)	1	\$149,779.02	0.19%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$320,748.08	0.41%	0	\$0.00	NA	0	\$0.00
	BELGRADE STATE BANK, A CORPORATION	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$489,720.18	0.63%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE BANK	1	\$158,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	5	\$820,520.35	1.05%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$149,788.65	0.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,958.78	0.22%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$802,505.00	1.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	4	\$633,800.00	0.81%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$174,154.27	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$332,472.30	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$323,338.70	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL KANSAS CREDIT UNION	1	\$167,757.94	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$156,978.51	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$158,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$472,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOU	1	\$174,154.27	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$154,365.34	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$642,127.76	0.83%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$149,893.20	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$162,256.15	0.21%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK	1	\$163,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	3	\$477,260.00	0.61%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$170,528.94	0.22%	0	\$0.00	NA	0	\$0.00
	COASTAL LENDING GROUP, LLC	1	\$167,672.62	0.22%	0	\$0.00	NA	0	\$0.00
	CODE CREDIT UNION	1	\$152,493.84	0.2%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$315,436.88	0.41%	0	\$0.00	NA	0	\$0.00

	COLORADO CREDIT UNION	1	\$160,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$167,913.91	0.22%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$158,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$159,160.33	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$161,761.35	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$171,672.30	0.22%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$160,959.46	0.21%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$174,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$159,479.97	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$155,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$161,766.59	0.21%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$323,543.77	0.42%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$156,079.77	0.2%	0	\$0.00	NA	0	\$0.00
	DEMOTTE STATE BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DILLON CREDIT UNION ND	1	\$156,170.00	0.2%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$153,825.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$164,057.95	0.21%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$169,749.56	0.22%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$326,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$682,875.55	0.88%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$317,854.27	0.41%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,285,353.88	1.65%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$324,400.00	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$167,757.94	0.22%	0	\$0.00	NA	0	\$0.00

FARMERS BANK OF NORTHERN MISSOURI									
FBC MORTGAGE, LLC	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,151,541.25	1.48%	0	\$0.00	NA	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	2	\$336,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
FIREFIGHTERS CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST ALLIANCE CREDIT UNION	1	\$170,400.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A	1	\$167,900.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$319,755.06	0.41%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$160,170.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$169,437.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST COUNTY BANK	1	\$149,211.18	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,262.23	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$154,150.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	3	\$490,150.00	0.63%	0	\$0.00	NA	0	\$0.00	
FIRST MIDWEST BANK	1	\$169,865.65	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST MINNESOTA BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$151,905.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$171,757.65	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$169,755.06	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF TENNESSEE	1	\$151,785.83	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST	1	\$170,664.20	0.22%	0	\$0.00	NA	0	\$0.00	

	OKLAHOMA B								
	FIRST SERVICE CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$332,262.08	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$169,575.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$174,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$477,422.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$168,856.36	0.22%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$170,958.78	0.22%	0	\$0.00	NA	0	\$0.00
	FRANKLIN MORTGAGE COMPANY, LLC	1	\$171,593.00	0.22%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$321,031.38	0.41%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$317,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$347,029.27	0.45%	0	\$0.00	NA	0	\$0.00
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$158,202.15	0.2%	0	\$0.00	NA	0	\$0.00
	GIFFORD STATE BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$164,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK	1	\$168,531.35	0.22%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$163,020.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$163,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	1	\$168,471.45	0.22%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$156,529.14	0.2%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$323,990.48	0.42%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$171,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$328,212.53	0.42%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITIY BANK	1	\$172,450.00	0.22%	0	\$0.00	NA	0	\$0.00

HERITAGEBANK OF THE SOUTH	2	\$319,495.56	0.41%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$170,905.00	0.22%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$171,752.18	0.22%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$302,073.78	0.39%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$671,664.75	0.86%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK	2	\$331,022.67	0.43%	0	\$0.00	NA	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$155,785.07	0.2%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$166,400.00	0.21%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	2	\$327,400.00	0.42%	0	\$0.00	NA	0	\$0.00
HURON VALLEY STATE BANK	1	\$164,567.80	0.21%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$952,402.12	1.22%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$151,126.50	0.19%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$167,600.00	0.22%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	1	\$165,600.00	0.21%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$170,759.06	0.22%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$152,855.00	0.2%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$167,200.00	0.21%	0	\$0.00	NA	0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$630,165.34	0.81%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$317,988.51	0.41%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$490,586.68	0.63%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK	1	\$157,200.00	0.2%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$151,570.92	0.19%	0	\$0.00	NA	0	\$0.00
MCT CREDIT UNION	1	\$170,405.62	0.22%	0	\$0.00	NA	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$156,655.00	0.2%	0	\$0.00	NA	0	\$0.00

	MEMBERS FIRST CREDIT UNION	1	\$174,359.45	0.22%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$479,047.96	0.62%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$173,743.67	0.22%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$149,783.88	0.19%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$334,003.17	0.43%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$157,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICAN BANK, A MISSOURI CORPORATION	1	\$151,875.93	0.2%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$314,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$149,783.88	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$653,541.40	0.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PROS, INC	1	\$159,764.29	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	3	\$499,622.24	0.64%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$498,323.78	0.64%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$1,305,136.57	1.68%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$162,765.14	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$166,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$158,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$153,583.39	0.2%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$166,709.46	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$311,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$169,021.52	0.22%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$334,215.43	0.43%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$312,450.00	0.4%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$160,200.00	0.21%	0	\$0.00	NA	0	\$0.00

ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$161,771.74	0.21%	0	\$0.00	NA	0	\$0.00
ORIGIN BANK	1	\$173,375.00	0.22%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$172,416.72	0.22%	0	\$0.00	NA	0	\$0.00
OZARK BANK, A CORPORATION	1	\$173,244.40	0.22%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$159,769.47	0.21%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$163,264.43	0.21%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$155,500.00	0.2%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	5	\$820,272.53	1.05%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$152,584.71	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$320,337.38	0.41%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	5	\$814,086.09	1.05%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$478,459.37	0.61%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	2	\$327,769.47	0.42%	0	\$0.00	NA	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PREFERRED CREDIT UNION	1	\$173,800.00	0.22%	0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$170,753.17	0.22%	0	\$0.00	NA	0	\$0.00
PREMIER COMMUNITY BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PRYSMA LENDING GROUP LLC	1	\$168,750.00	0.22%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	2	\$346,528.90	0.45%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$155,200.00	0.2%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$160,313.47	0.21%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$154,132.52	0.2%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
RICHLAND STATE BANK, A CORPORATION	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$166,250.00	0.21%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,450.00	0.21%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$159,664.43	0.21%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$170,748.08	0.22%	0	\$0.00	NA	0	\$0.00
	1	\$170,905.00	0.22%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC								
	SARASOTA MORTGAGE SERVICES, LLC	1	\$151,785.83	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$171,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$481,478.26	0.62%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$174,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$170,506.42	0.22%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$152,784.43	0.2%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$160,318.68	0.21%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$172,256.95	0.22%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$171,757.65	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	4	\$627,644.70	0.81%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMUNITY BANK	1	\$151,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHERN ILLINOIS BANK	1	\$157,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$167,053.53	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$169,860.33	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$173,605.05	0.22%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$168,751.03	0.22%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$171,258.36	0.22%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$329,575.00	0.42%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$166,964.42	0.21%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$160,075.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	2	\$330,050.00	0.42%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	8	\$1,294,957.46	1.66%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	8	\$1,296,187.00	1.67%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$335,450.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$485,855.62	0.62%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$319,753.82	0.41%	0	\$0.00	NA	0	\$0.00

	SWBC MORTGAGE CORPORATION								
	SYNERGY ONE LENDING INC A CORPORATION	1	\$149,783.49	0.19%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	6	\$1,009,069.78	1.3%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	3	\$484,067.22	0.62%	0	\$0.00	NA	0	\$0.00
	THE BANK OF BENNINGTON	2	\$313,552.87	0.4%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$153,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	2	\$322,309.70	0.41%	0	\$0.00	NA	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	\$151,776.07	0.2%	0	\$0.00	NA	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$165,771.30	0.21%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$151,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$164,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$161,766.59	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$321,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$165,596.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUECORE FEDERAL CREDIT UNION	1	\$151,580.42	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	4	\$651,428.00	0.84%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	2	\$321,257.94	0.41%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$154,636.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$156,029.84	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$154,776.27	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$155,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$329,561.47	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$765,434.97	0.98%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$311,440.62	0.4%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$160,323.78	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$158,566.05	0.2%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	2	\$342,592.10	0.44%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$158,775.96	0.2%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$154,571.95	0.2%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$153,260.00	0.2%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$167,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	VISION BANK	1	\$166,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$159,675.38	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$158,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$169,434.68	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$318,281.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, A DIVISION OF GLACIER BANK	1	\$163,347.86	0.21%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$154,781.60	0.2%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$340,505.00	0.44%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$161,691.70	0.21%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$154,776.68	0.2%	0	\$0.00	NA	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$161,771.74	0.16%	0	\$0.00	NA	0	\$0.00
Total		480	\$77,808,310.11	100%	0	\$0.00		0	\$0.00
3138WGBK9	A1 MORTGAGE GROUP, LLC	1	\$175,176.76	0.44%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$201,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$256,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$256,500.13	0.64%	0	\$0.00	NA	0	\$0.00

AMERISAVE MORTGAGE CORPORATION	1	\$280,000.00	0.7%	0	\$0.00	NA	0	\$0.00
AMPLIFY FCU	1	\$327,464.73	0.81%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	1	\$237,528.66	0.59%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$803,178.24	2%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$219,564.31	0.55%	0	\$0.00	NA	0	\$0.00
BANK OF CANTON	1	\$205,225.83	0.51%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$249,780.60	0.62%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$452,134.71	1.13%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$399,000.00	0.99%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$198,512.57	0.49%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$373,071.90	0.93%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$199,603.91	0.5%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$193,123.64	0.48%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$286,950.84	0.71%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$227,572.34	0.57%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$645,265.10	1.61%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$197,628.61	0.49%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$626,756.29	1.56%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	5	\$1,388,928.56	3.46%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$213,538.22	0.53%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	3	\$890,779.66	2.22%	0	\$0.00	NA	0	\$0.00
CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$199,611.00	0.5%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$578,968.10	1.44%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$466,562.37	1.16%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$152,702.41	0.38%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC	1	\$271,988.86	0.68%	0	\$0.00	NA	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$200,609.05	0.5%	0	\$0.00	NA	0	\$0.00

CORNERSTONE HOME LENDING, INC	1	\$261,982.60	0.65%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$157,193.66	0.39%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$184,902.49	0.46%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$324,356.36	0.81%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGMENT LLC	1	\$399,249.72	0.99%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$638,076.61	1.59%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$130,041.95	0.32%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$683,152.00	1.7%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$236,000.00	0.59%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$325,399.58	0.81%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$753,727.44	1.88%	0	\$0.00	NA	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$118,968.15	0.3%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$227,548.46	0.57%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA	2	\$559,389.97	1.39%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$995,280.41	2.48%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$223,579.84	0.56%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$197,621.80	0.49%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$219,579.77	0.55%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$235,700.00	0.59%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$853,100.00	2.12%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$334,060.68	0.83%	0	\$0.00	NA	0	\$0.00
GOLDEN OAK LENDING	2	\$449,263.93	1.12%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$402,841.93	1%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$232,021.87	0.58%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$192,138.92	0.48%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$135,659.48	0.34%	0	\$0.00	NA	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$227,858.66	0.57%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER & COMPANY	1	\$207,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$331,500.00	0.82%	0	\$0.00	NA	0	\$0.00