

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 89 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WLAZ6		CROSSCOUNTRY MORTGAGE, INC	1	\$223,000.00	5.13%	0	\$0.00	N
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$216,000.00	4.97%	0	\$0.00	N
		ENVOY MORTGAGE, LTD	2	\$603,900.00	13.88%	0	\$0.00	N
		EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$199,500.00	4.59%	0	\$0.00	N
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$289,700.00	6.66%	0	\$0.00	N
		FIRSTTRUST BANK	1	\$273,540.00	6.29%	0	\$0.00	N
		HARBORONE BANK	1	\$203,000.00	4.67%	0	\$0.00	N
		HOME POINT FINANCIAL CORPORATION	1	\$204,250.00	4.7%	1	\$199,838.93	N
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$449,050.00	10.32%	0	\$0.00	N
		MORTGAGENETWORK	4	\$1,022,410.55	23.5%	0	\$0.00	N
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$203,600.00	4.68%	0	\$0.00	N
		SALEM FIVE MORTGAGE COMPANY, LLC	2	\$462,374.79	10.61%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$4,350,325.34</b>	<b>100%</b>	<b>1</b>	<b>\$199,838.93</b>	
3138WLB28		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,154,537.82	11.09%	0	\$0.00	N
		BANK OF HAWAII	4	\$1,314,075.07	12.62%	0	\$0.00	N
		CITADEL FEDERAL CREDIT UNION	1	\$294,772.36	2.83%	0	\$0.00	N
		RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$402,843.24	3.87%	0	\$0.00	N
		WHATCOM EDUCATIONAL CREDIT UNION	19	\$5,204,999.40	50%	0	\$0.00	N
		WINGS FINANCIAL CREDIT UNION	9	\$2,038,367.32	19.59%	0	\$0.00	N
<b>Total</b>			<b>39</b>	<b>\$10,409,595.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WLB36		AMERICAN FINANCIAL RESOURCES, INC	1	\$412,800.00	16.24%	0	\$0.00	N
		AMERICAN PACIFIC MTG CORP	1	\$261,700.00	10.3%	0	\$0.00	N
		EMORTGAGE MANAGEMENT LLC	3	\$837,850.00	32.97%	0	\$0.00	N
		FBC MORTGAGE, LLC	1	\$253,793.85	9.99%	0	\$0.00	N

	FINANCE OF AMERICA MORTGAGE LLC	1	\$211,850.00	8.34%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$264,500.00	10.41%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$299,067.93	11.75%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,541,561.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WLB44	121 FINANCIAL CREDIT UNION	2	\$195,000.00	0.14%	0	\$0.00	N
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$85,500.00	0.06%	0	\$0.00	N
	1ST MIDAMERICA CREDIT UNION	1	\$87,203.00	0.06%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$100,500.00	0.07%	0	\$0.00	N
	ABBEY CREDIT UNION INC	1	\$108,000.00	0.08%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	15	\$1,477,319.82	1.1%	0	\$0.00	N
	ACHIEVA CREDIT UNION	2	\$206,700.00	0.15%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$107,675.00	0.08%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$88,000.00	0.07%	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$99,200.00	0.07%	0	\$0.00	N
	AFFILIATED BANK	1	\$100,000.00	0.07%	0	\$0.00	N
	AFFILIATED MORTGAGE SERVICES	1	\$86,800.00	0.06%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$90,000.00	0.07%	0	\$0.00	N
	ALL WESTERN MORTGAGE INC	1	\$100,000.00	0.07%	0	\$0.00	N
	ALLIANCE BANK	1	\$108,640.00	0.08%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$89,500.00	0.07%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$85,500.00	0.06%	0	\$0.00	N
	ALLIANT BANK	1	\$109,600.00	0.08%	0	\$0.00	N
	ALLIANT CREDIT UNION	2	\$190,025.00	0.14%	0	\$0.00	N
	ALLY BANK CORP	1	\$100,000.00	0.07%	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$108,000.00	0.08%	0	\$0.00	N
	ALTERRA GROUP, LLC	1	\$100,000.00	0.07%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$303,155.00	0.22%	0	\$0.00	N
	AMARILLO NATIONAL BANK	4	\$421,775.00	0.31%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	2	\$198,050.00	0.15%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$101,369.40	0.08%	0	\$0.00	N
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$94,090.00	0.07%	0	\$0.00	N

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPOIRATION	1	\$90,000.00	0.07%	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	2	\$200,400.00	0.15%	0	\$0.00	N
AMERICAN INTERNET MORTGAGE, INC	3	\$296,875.00	0.22%	0	\$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$193,550.00	0.14%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$108,300.00	0.08%	0	\$0.00	N
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$104,000.00	0.08%	0	\$0.00	N
AMERICAN SECURITY MORTGAGE CORP	1	\$105,902.00	0.08%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$94,749.33	0.07%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	6	\$626,241.21	0.46%	0	\$0.00	N
AMERIFIRST FINANCIAL	1	\$98,988.00	0.07%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	7	\$724,638.47	0.54%	0	\$0.00	N
AMERIHOME MORTGAGE COMPANY	2	\$193,100.00	0.14%	0	\$0.00	N
AMERIS BANK	6	\$577,478.00	0.43%	0	\$0.00	N
ANSTAFF BANK, A STATE BANK	1	\$93,000.00	0.07%	0	\$0.00	N
ARCHER COOPERATIVE CREDIT UNION	2	\$198,000.00	0.15%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$603,593.00	0.45%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$302,375.00	0.22%	0	\$0.00	N
ARVEST BANK	12	\$1,205,260.00	0.89%	0	\$0.00	N
ASSEMBLIES OF GOD CREDIT UNION	1	\$90,948.25	0.07%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$290,966.42	0.22%	0	\$0.00	N
ASSURED MORTGAGE INC	1	\$85,950.00	0.06%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$268,330.00	0.2%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$677,613.83	0.5%	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$104,000.00	0.08%	0	\$0.00	N
AWAKON FEDERAL CREDIT UNION	1	\$104,500.00	0.08%	0	\$0.00	N
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$108,100.00	0.08%	0	\$0.00	N

	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$100,000.00	0.07%	0	\$0.00	N
	BANCFIRST	1	\$95,450.00	0.07%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$90,431.74	0.07%	0	\$0.00	N
	BANCO SANTANDER PR	2	\$199,600.00	0.15%	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$194,000.00	0.14%	0	\$0.00	N
	BANK 34, A FEDERAL BANK	1	\$95,000.00	0.07%	0	\$0.00	N
	BANK OF AKRON	1	\$107,400.00	0.08%	0	\$0.00	N
	BANK OF AMERICAN FORK	1	\$91,125.00	0.07%	0	\$0.00	N
	BANK OF BOTETOURT	1	\$107,700.00	0.08%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$87,000.00	0.06%	0	\$0.00	N
	BANK OF THE JAMES	1	\$100,000.00	0.07%	0	\$0.00	N
	BANK OF THE OZARKS, A CORPORATION	2	\$216,400.00	0.16%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$425,475.00	0.32%	0	\$0.00	N
	BANK OF WASHINGTON	1	\$104,250.00	0.08%	0	\$0.00	N
	BANKIOWA	2	\$189,850.00	0.14%	0	\$0.00	N
	BANNER BANK	3	\$300,120.00	0.22%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$85,500.00	0.06%	0	\$0.00	N
	BAY EQUITY LLC	5	\$489,558.18	0.36%	0	\$0.00	N
	BELL BANK	1	\$90,950.00	0.07%	0	\$0.00	N
	BENCHMARK COMMUNITY BANK	1	\$99,750.00	0.07%	0	\$0.00	N
	BEST CAPITAL FUNDING ISAOA	1	\$100,000.00	0.07%	0	\$0.00	N
	BLACK HILLS FEDERAL CREDIT UNION	1	\$85,025.00	0.06%	0	\$0.00	N
	BLACKHAWK BANK	1	\$109,800.00	0.08%	0	\$0.00	N
	BOFI FEDERAL BANK	2	\$179,000.00	0.13%	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$200,250.00	0.15%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	3	\$306,500.00	0.23%	0	\$0.00	N
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$97,500.00	0.07%	0	\$0.00	N
	BOKF NA DBA MOBANK	1	\$101,458.20	0.08%	0	\$0.00	N
	BREMER BANK (MENOMONIE CHARTER)	1	\$108,543.00	0.08%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	3	\$271,625.00	0.2%	0	\$0.00	N
	BROKER SOLUTIONS INC	7	\$696,800.00	0.52%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$109,250.00	0.08%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$293,300.00	0.22%	0	\$0.00	N
	BRONCO FEDERAL CREDIT UNION	1	\$87,000.00	0.06%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	4	\$396,670.00	0.29%	0	\$0.00	N
	CALIBER HOME LOANS, INC	1	\$102,329.27	0.08%	0	\$0.00	N

CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$204,597.80	0.15%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$199,000.00	0.15%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$199,610.16	0.15%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$109,000.00	0.08%	0	\$0.00	N
CAROLINA ALLIANCE BANK	2	\$201,559.00	0.15%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC	2	\$189,000.00	0.14%	0	\$0.00	N
CARROLLTON BANK	1	\$95,545.00	0.07%	0	\$0.00	N
CASON HOME LOANS A CORPORATION	1	\$96,749.78	0.07%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	2	\$190,750.00	0.14%	0	\$0.00	N
CBC NATIONAL BANK	1	\$108,000.00	0.08%	0	\$0.00	N
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,736.13	0.07%	0	\$0.00	N
CENDERA FUNDING INC	1	\$109,800.00	0.08%	0	\$0.00	N
CENTENNIAL BANK A CORPORATION	1	\$102,400.00	0.08%	0	\$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$96,000.00	0.07%	0	\$0.00	N
CENTRAL BANK ILLINOIS	1	\$108,000.00	0.08%	0	\$0.00	N
CENTRAL BANK OF ST. LOUIS	2	\$215,300.00	0.16%	0	\$0.00	N
CENTRAL BANK OF THE MIDWEST	1	\$96,800.00	0.07%	0	\$0.00	N
CENTRAL BANK OF THE OZARKS	1	\$96,750.00	0.07%	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	N
CENTRIC BANK	1	\$107,476.00	0.08%	0	\$0.00	N
CENTRIS FCU	1	\$97,600.00	0.07%	0	\$0.00	N
CENTRUE BANK	2	\$210,900.00	0.16%	0	\$0.00	N
CENTURY LENDING COMPANY	5	\$483,280.00	0.36%	0	\$0.00	N
CHAMPION CREDIT UNION	1	\$94,000.00	0.07%	0	\$0.00	N
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$104,858.56	0.08%	0	\$0.00	N
CHEAHA BANK	1	\$109,000.00	0.08%	0	\$0.00	N
CHEMICAL BANK	3	\$286,705.00	0.21%	0	\$0.00	N
CHEMICAL BANK WEST KALAMAZOO	1	\$94,950.00	0.07%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	7	\$705,083.78	0.52%	0	\$0.00	N
CHERRY CREEK MORTGAGE CP., INC	1	\$110,000.00	0.08%	0	\$0.00	N
CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	\$108,000.00	0.08%	0	\$0.00	N

	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	N
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$95,000.00	0.07%	0	\$0.00	N
	CITIZENS BANK	1	\$87,750.00	0.07%	0	\$0.00	N
	CITIZENS COMMUNITY FEDERAL	1	\$104,275.00	0.08%	0	\$0.00	N
	CITIZENS FIRST BANK	3	\$315,860.41	0.23%	0	\$0.00	N
	CITIZENS STATE BANK	1	\$100,000.00	0.07%	0	\$0.00	N
	CITIZENS STATE BANK OF ROSEAU	1	\$85,400.00	0.06%	0	\$0.00	N
	CITY NATIONAL BANK	1	\$103,000.00	0.08%	0	\$0.00	N
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$92,000.00	0.07%	0	\$0.00	N
	CIVISTA BANK	2	\$202,050.00	0.15%	0	\$0.00	N
	CLARK COUNTY CREDIT UNION	1	\$97,867.99	0.07%	0	\$0.00	N
	CLASS ACT FEDERAL CREDIT UNION	1	\$94,093.00	0.07%	0	\$0.00	N
	CLASSIC HOME MORTGAGE INC	1	\$98,912.88	0.07%	0	\$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$623,100.00	0.46%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$209,600.00	0.16%	0	\$0.00	N
	CO-OP CREDIT UNION OF MONTEVIDEO	2	\$191,600.00	0.14%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$206,165.00	0.15%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$303,752.42	0.23%	0	\$0.00	N
	COMERICA BANK	1	\$100,000.00	0.07%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	2	\$197,800.00	0.15%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$90,000.00	0.07%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	3	\$290,125.00	0.22%	0	\$0.00	N
	COMMONWEALTHMORTGAGE.COM, LLC A MASSACHUSETTS LIMITED LIABIL	1	\$109,858.41	0.08%	0	\$0.00	N
	COMMUNITY BANK	1	\$97,750.00	0.07%	0	\$0.00	N
	COMMUNITY BANK MANKATO	1	\$95,000.00	0.07%	0	\$0.00	N
	COMMUNITY BANK, NA	1	\$92,000.00	0.07%	0	\$0.00	N
	COMMUNITY FIRST BANK & TRUST	1	\$91,675.00	0.07%	0	\$0.00	N
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$91,500.00	0.07%	0	\$0.00	N
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS, A NATIONAL	1	\$90,000.00	0.07%	0	\$0.00	N

BANK							
COMMUNITY NATIONAL BANK AND TRUST OF TEXAS	1	\$109,250.00	0.08%	0	\$0.00	N	
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$107,200.00	0.08%	0	\$0.00	N	
CONCORD MORTGAGE GROUP	1	\$96,820.00	0.07%	0	\$0.00	N	
CONSUMERS CREDIT UNION	5	\$477,445.00	0.35%	0	\$0.00	N	
CORNERSTONE HOME LENDING COMPANY	1	\$99,778.43	0.07%	0	\$0.00	N	
CORNERSTONE HOME LENDING, INC	5	\$521,205.15	0.39%	0	\$0.00	N	
CORTRUST MORTGAGE	2	\$191,000.00	0.14%	0	\$0.00	N	
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$108,000.00	0.08%	0	\$0.00	N	
CREDIT UNION LENDING SOURCE LLC	1	\$93,000.00	0.07%	0	\$0.00	N	
CREDIT UNION OF AMERICA	4	\$380,413.45	0.28%	0	\$0.00	N	
CREDIT UNION WEST	3	\$306,000.00	0.23%	0	\$0.00	N	
CREIGHTON FEDERAL CREDIT UNION	1	\$106,700.00	0.08%	0	\$0.00	N	
CRESCENT MORTGAGE COMPANY	2	\$185,084.00	0.14%	0	\$0.00	N	
CROSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	N	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$775,326.68	0.58%	0	\$0.00	N	
DAY AIR CREDIT UNION INC	2	\$180,640.00	0.13%	0	\$0.00	N	
DEERE EMPLOYEES CREDIT UNION	2	\$210,400.00	0.16%	0	\$0.00	N	
DEERWOOD BANK	1	\$98,775.00	0.07%	0	\$0.00	N	
DELMAR FINANCIAL COMPANY	1	\$93,702.10	0.07%	0	\$0.00	N	
DEMOTTE STATE BANK	1	\$85,415.00	0.06%	0	\$0.00	N	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,900.00	0.08%	0	\$0.00	N	
DFCU FINANCIAL	4	\$398,800.00	0.3%	0	\$0.00	N	
DHI MORTGAGE COMPANY LTD	1	\$95,000.00	0.07%	0	\$0.00	N	
DHI MORTGAGE COMPANY, LTD	9	\$898,601.77	0.67%	0	\$0.00	N	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$107,135.00	0.08%	0	\$0.00	N	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$86,400.00	0.06%	0	\$0.00	N	
DUPACO COMMUNITY CREDIT UNION	1	\$109,500.00	0.08%	0	\$0.00	N	
EAGLE HOME MORTGAGE, LLC	1	\$86,000.00	0.06%	0	\$0.00	N	
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$96,090.00	0.07%	0	\$0.00	N	
ELEVATIONS CREDIT UNION	2	\$210,000.00	0.16%	0	\$0.00	N	

EMBRACE HOME LOANS, INC	1	\$87,300.00	0.06%	0	\$0.00	N
EMI EQUITY MORTGAGE	1	\$91,000.00	0.07%	0	\$0.00	N
EMI EQUITY MORTGAGE INC	1	\$90,000.00	0.07%	0	\$0.00	N
EMORTGAGE MANAGEMENT LLC	2	\$205,750.00	0.15%	0	\$0.00	N
EMPORIA STATE FEDERAL CREDIT UNION	1	\$98,400.00	0.07%	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$92,150.00	0.07%	0	\$0.00	N
ENDEAVOR CAPITAL ,LLC	1	\$109,000.00	0.08%	0	\$0.00	N
ENT CREDIT UNION	1	\$105,571.78	0.08%	0	\$0.00	N
ENTEGRA BANK	1	\$95,000.00	0.07%	0	\$0.00	N
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$86,400.00	0.06%	0	\$0.00	N
ENVOY MORTGAGE, LTD	12	\$1,181,022.15	0.88%	0	\$0.00	N
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$400,800.00	0.3%	0	\$0.00	N
ERIE FEDERAL CREDIT UNION	1	\$109,000.00	0.08%	0	\$0.00	N
ETHOS LENDING LLC	1	\$108,000.00	0.08%	0	\$0.00	N
EUSTIS MORTGAGE CORPORATION	1	\$98,000.00	0.07%	0	\$0.00	N
EVANS BANK, N.A	1	\$94,319.90	0.07%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$109,008.00	0.08%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$623,230.58	0.46%	0	\$0.00	N
EVOLVE BANK & TRUST	2	\$215,350.00	0.16%	0	\$0.00	N
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$88,500.00	0.07%	0	\$0.00	N
EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BA	1	\$94,378.36	0.07%	0	\$0.00	N
F&M BANK A BANKING CORPORATION	1	\$102,130.00	0.08%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	\$3,588,476.00	2.66%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	2	\$193,700.00	0.14%	0	\$0.00	N
FAIRWINDS CREDIT UNION	2	\$194,344.87	0.14%	0	\$0.00	N
FAMILY FINANCE MORTGAGE LLC	1	\$85,500.00	0.06%	0	\$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$95,060.00	0.07%	0	\$0.00	N
FAMILY FOCUS FEDERAL CREDIT UNION	1	\$107,058.83	0.08%	0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$110,000.00	0.08%	0	\$0.00	N
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$99,000.00	0.07%	0	\$0.00	N
	1	\$99,810.00	0.07%	0	\$0.00	N



FARMERS TRUST AND SAVINGS BANK						
FARMINGTON BANK	2	\$199,390.00	0.15%	0	\$0.00	N
FBC MORTGAGE, LLC	6	\$583,200.00	0.43%	0	\$0.00	N
FBT MORTGAGE, LLC	1	\$108,775.00	0.08%	0	\$0.00	N
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$107,000.00	0.08%	0	\$0.00	N
FIDELITY BANK	1	\$92,500.00	0.07%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$604,215.50	0.45%	0	\$0.00	N
FIFTH THIRD MORTGAGE COMPANY	1	\$93,659.40	0.07%	0	\$0.00	N
FINANCE OF AMERICA LLC	8	\$799,500.00	0.59%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	11	\$1,095,062.50	0.81%	0	\$0.00	N
FIREFIGHTERS CREDIT UNION	1	\$94,400.00	0.07%	0	\$0.00	N
FIRST AMERICAN BANK	1	\$102,800.00	0.08%	0	\$0.00	N
FIRST BANK	2	\$200,000.00	0.15%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	3	\$298,500.00	0.22%	0	\$0.00	N
FIRST BANK OF THE PALM BEACHES	1	\$87,010.00	0.06%	0	\$0.00	N
FIRST BANK PUERTO RICO	1	\$109,250.00	0.08%	0	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A	1	\$87,895.00	0.07%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$98,000.00	0.07%	0	\$0.00	N
FIRST CENTRAL STATE BANK	1	\$105,070.00	0.08%	0	\$0.00	N
FIRST CENTURY BANK	1	\$98,000.00	0.07%	0	\$0.00	N
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$98,000.00	0.07%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$206,540.00	0.15%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE INC	1	\$99,865.29	0.07%	0	\$0.00	N
FIRST EQUITY HOME LOAN, INC	1	\$107,500.00	0.08%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$106,500.00	0.08%	0	\$0.00	N
FIRST FEDERAL BANK & TRUST	2	\$208,000.00	0.15%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$189,995.00	0.14%	0	\$0.00	N
FIRST FEDERAL OF LAKEWOOD	1	\$104,506.00	0.08%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$401,830.63	0.3%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$100,567.40	0.07%	0	\$0.00	N
FIRST FINANCIAL BANK	1	\$90,000.00	0.07%	0	\$0.00	N
FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$92,500.00	0.07%	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$86,600.00	0.06%	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$312,675.00	0.23%	0	\$0.00	N

FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$109,855.15	0.08%	0	\$0.00	N
FIRST MORTGAGE COMPANY INC	1	\$105,800.00	0.08%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	6	\$587,825.00	0.44%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$281,250.00	0.21%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$198,000.00	0.15%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$99,222.78	0.07%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$106,800.00	0.08%	0	\$0.00	N
FIRST NATIONAL BANK FORT SMITH	1	\$85,500.00	0.06%	0	\$0.00	N
FIRST NATIONAL BANK IN PAXTON	1	\$104,000.00	0.08%	0	\$0.00	N
FIRST NATIONAL BANK OF JOHNSON	1	\$106,000.00	0.08%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	10	\$985,300.00	0.73%	0	\$0.00	N
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$192,545.00	0.14%	0	\$0.00	N
FIRST NATIONAL BANK OF RAYMOND	1	\$91,200.00	0.07%	0	\$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	1	\$86,765.19	0.06%	0	\$0.00	N
FIRST PREMIER BANK	1	\$110,000.00	0.08%	0	\$0.00	N
FIRST RELAINCE BANK	2	\$208,000.00	0.15%	0	\$0.00	N
FIRST RELIANCE BANK TPO	1	\$96,000.00	0.07%	0	\$0.00	N
FIRST SAVINGS BANK, FSB	1	\$109,600.00	0.08%	0	\$0.00	N
FIRST SOUTH BANK	1	\$87,400.00	0.06%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$101,250.00	0.08%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	2	\$192,500.00	0.14%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	4	\$398,000.00	0.3%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$488,861.19	0.36%	0	\$0.00	N
FIRSTBANK	9	\$920,363.73	0.68%	0	\$0.00	N
FIRSTDTRECT LENDING,ALIMITED LIABILITY COMPANY	1	\$103,866.12	0.08%	0	\$0.00	N
FIRSTTRUST BANK	2	\$199,143.00	0.15%	0	\$0.00	N
FLAT BRANCH HOME LOANS	2	\$197,900.00	0.15%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC	6	\$627,760.00	0.47%	0	\$0.00	N
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$104,900.00	0.08%	0	\$0.00	N
FOREST AREA FEDERAL CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	N
FORUM CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	N

	FRANSEN BANK & TRUST	1	\$90,400.00	0.07%	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	1	\$98,400.00	0.07%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$404,855.00	0.3%	0	\$0.00	N
	FULTON BANK, N.A	3	\$273,350.00	0.2%	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$93,471.04	0.07%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	9	\$896,316.12	0.67%	0	\$0.00	N
	GECU	1	\$91,407.76	0.07%	0	\$0.00	N
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$101,725.86	0.08%	0	\$0.00	N
	GENEVA FINANCIAL, LLC ,AN ARIZONA LIMITED LIABILITY COMAPNY	1	\$102,000.00	0.08%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	1	\$99,723.97	0.07%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,857.78	0.08%	0	\$0.00	N
	GEORGIA UNITED CREDIT UNION	2	\$200,592.61	0.15%	0	\$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	\$93,600.00	0.07%	0	\$0.00	N
	GERBER FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP. DBA RED-E FINANCIAL OF OKLAHOMA	1	\$89,000.00	0.07%	0	\$0.00	N
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$100,000.00	0.07%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$101,600.00	0.08%	0	\$0.00	N
	GOLDEN 1 CREDIT UNION	1	\$97,800.00	0.07%	0	\$0.00	N
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$107,000.00	0.08%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$196,902.69	0.15%	0	\$0.00	N
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$91,180.00	0.07%	0	\$0.00	N
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$90,000.00	0.07%	0	\$0.00	N
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$106,000.00	0.08%	0	\$0.00	N
	GUARANTY BANK AND TRUST COMPANY	1	\$87,500.00	0.06%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$187,050.00	0.14%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	33	\$3,262,640.00	2.42%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	2	\$207,466.61	0.15%	0	\$0.00	N

HEARTLAND CREDIT UNION	2	\$204,900.00	0.15%	0	\$0.00	N
HELENA COMMUNITY CREDIT UNION	1	\$88,875.00	0.07%	0	\$0.00	N
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$109,600.00	0.08%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$103,098.79	0.08%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.A LIMITED LIABILITY PART	1	\$100,800.00	0.07%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$108,603.51	0.08%	0	\$0.00	N
HLP MORTGAGE LLC	1	\$108,750.00	0.08%	0	\$0.00	N
HNB NATIONAL BANK	1	\$93,750.00	0.07%	0	\$0.00	N
HOME BANK N.A	1	\$86,882.81	0.06%	0	\$0.00	N
HOME FINANCING CENTER, INC	1	\$96,000.00	0.07%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	12	\$1,204,395.00	0.89%	0	\$0.00	N
HOME SAVINGS BANK	1	\$101,850.00	0.08%	0	\$0.00	N
HOME SERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LI	1	\$105,165.00	0.08%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$1,481,999.59	1.1%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$107,714.30	0.08%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$196,000.00	0.15%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$421,025.00	0.31%	0	\$0.00	N
HOMESERVICES LENDING, LLC	1	\$101,250.00	0.08%	0	\$0.00	N
HOMESERVICES LENDING, LLC, A LIMITED LIBILITY COMPANY	1	\$101,600.00	0.08%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC	8	\$775,520.00	0.58%	0	\$0.00	N
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$104,500.00	0.08%	0	\$0.00	N
HOMESTEAD FUNDING CORP	1	\$88,000.00	0.07%	0	\$0.00	N
HOMESTREET BANK	8	\$808,403.95	0.6%	0	\$0.00	N
HOMETOWN BANK	1	\$96,000.00	0.07%	0	\$0.00	N
HOMEWISE	1	\$106,800.00	0.08%	0	\$0.00	N
HONOR CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	N
HORIZON BANK, N.A	2	\$205,150.00	0.15%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES	1	\$109,848.45	0.08%	0	\$0.00	N

	HUNT MORTGAGE CORPORATION	1	\$109,800.00	0.08%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$601,854.22	0.45%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$107,000.00	0.08%	0	\$0.00	N
	ILLINOIS BANK & TRUST	1	\$85,500.00	0.06%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$205,170.00	0.15%	0	\$0.00	N
	ILLINOIS STATE CREDIT UNION	1	\$86,100.00	0.06%	0	\$0.00	N
	INDEPENDENT BANK	3	\$278,849.47	0.21%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$107,500.00	0.08%	0	\$0.00	N
	INLANTA MORTGAGE, INC	2	\$208,300.00	0.15%	0	\$0.00	N
	INSPIRED FINANCIAL SERVICES, LLC	1	\$104,760.00	0.08%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.08%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$103,920.00	0.08%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$92,500.00	0.07%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$88,000.00	0.07%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	2	\$204,500.00	0.15%	0	\$0.00	N
	IOWA STATE BANK	1	\$88,000.00	0.07%	0	\$0.00	N
	IQ CREDIT UNION	1	\$104,500.00	0.08%	0	\$0.00	N
	IXONIA BANK	1	\$90,000.00	0.07%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$104,000.00	0.08%	0	\$0.00	N
	JEANNE D'ARC CREDIT UNION	2	\$202,500.00	0.15%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$86,400.00	0.06%	0	\$0.00	N
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$92,951.00	0.07%	0	\$0.00	N
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$94,871.34	0.07%	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$102,000.00	0.08%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC	1	\$100,000.00	0.07%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	14	\$1,417,832.02	1.05%	0	\$0.00	N
	KS STATE BAN K, A KANSAS CORPORATION	1	\$106,500.00	0.08%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	8	\$783,004.98	0.58%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	1	\$90,145.82	0.07%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	1	\$99,197.66	0.07%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	5	\$518,295.18	0.38%	0	\$0.00	N
	LAND OF LINCOLN CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$86,350.00	0.06%	0	\$0.00	N
		6	\$574,250.00	0.43%	0	\$0.00	N

	LEADERONE FINANCIAL CORPORATION						
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$108,075.40	0.08%	0	\$0.00	N
	LEGACYTEXAS BANK	1	\$99,730.09	0.07%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.07%	0	\$0.00	N
	LENDER SELECT MORTGAGE GROUP	1	\$86,100.00	0.06%	0	\$0.00	N
	LHM FINANCIAL CORPORATION	1	\$85,500.00	0.06%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$87,500.00	0.06%	0	\$0.00	N
	LINN AREA CREDIT UNION	1	\$95,750.00	0.07%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING, A LIMITED	1	\$89,600.00	0.07%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$106,000.00	0.08%	0	\$0.00	N
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	N
	LOGAN FINANCE CORPORATION	1	\$85,500.00	0.06%	0	\$0.00	N
	M AND T BANK (24351)	1	\$108,606.79	0.08%	0	\$0.00	N
	MAGNOLIA BANK, INC	4	\$407,000.00	0.3%	0	\$0.00	N
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$97,600.00	0.07%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.08%	0	\$0.00	N
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$88,000.00	0.07%	0	\$0.00	N
	MARINE BANK	1	\$90,937.00	0.07%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLLC A LIMITED LIABLITY COMPANY	1	\$102,790.77	0.08%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$106,800.00	0.08%	0	\$0.00	N
	MARQUETTE BANK	1	\$96,572.63	0.07%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, ACALIFORNIA CORPORATION	1	\$110,000.00	0.08%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$89,750.00	0.07%	0	\$0.00	N
	MAZUMA CREDIT UNION	2	\$197,150.00	0.15%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$101,850.00	0.08%	0	\$0.00	N
	MEMBERS FIRST CREDIT UNION	1	\$97,000.00	0.07%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	2	\$204,150.00	0.15%	0	\$0.00	N

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,600.00	0.08%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$107,200.00	0.08%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTE LIMITED LIABI	1	\$109,650.00	0.08%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY,LLC, A MASSACHUSETTS LIMITED LIAB	1	\$100,000.00	0.07%	0	\$0.00	N
METRO CREDIT UNION	1	\$101,250.00	0.08%	0	\$0.00	N
METRO HEALTH SERVICES FCU	1	\$109,840.00	0.08%	0	\$0.00	N
METRO MORTGAGE CORPORATION	1	\$90,900.00	0.07%	0	\$0.00	N
MICHIGAN LEGACY CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	N
MICHIGAN MUTUAL, INC	6	\$626,766.99	0.47%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	5	\$501,410.00	0.37%	0	\$0.00	N
MID-MISSOURI BANK - ND	1	\$93,876.22	0.07%	0	\$0.00	N
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$105,600.00	0.08%	0	\$0.00	N
MIDFLORIDA CREDIT UNION	3	\$287,372.17	0.21%	0	\$0.00	N
MIDLAND STATES BANK	1	\$96,000.00	0.07%	0	\$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$110,000.00	0.08%	0	\$0.00	N
MILLENIUUM HOME MORTGAGE LLC	1	\$102,900.00	0.08%	0	\$0.00	N
MINNCO CREDIT UNION	1	\$105,104.99	0.08%	0	\$0.00	N
MISSOURI CREDIT UNION, GRANTEE	1	\$108,000.00	0.08%	0	\$0.00	N
MORIA DEVELOPMENT, INC	9	\$890,340.00	0.66%	0	\$0.00	N
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$105,000.00	0.08%	0	\$0.00	N
MORRIS BANK	1	\$92,800.00	0.07%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$95,873.58	0.07%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	2	\$208,600.00	0.15%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$90,400.00	0.07%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$102,400.00	0.08%	0	\$0.00	N
MORTGAGE CENTER LLC	2	\$201,500.00	0.15%	0	\$0.00	N
MORTGAGE FINANCIAL SERVICES,LLC	1	\$109,125.00	0.08%	0	\$0.00	N
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$101,700.00	0.08%	0	\$0.00	N
MORTGAGE RESEARCH CENTER, LLC DBA VERERANS UNITED HOME LOANS	1	\$86,000.00	0.06%	0	\$0.00	N

MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	\$94,242.88	0.07%	0	\$0.00	N
MORTGAGENETWORK	3	\$301,484.71	0.22%	0	\$0.00	N
MOUND CITY BANK	1	\$100,000.00	0.07%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$86,624.00	0.06%	0	\$0.00	N
MUFG UNION BANK, N.A	2	\$190,000.00	0.14%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$105,750.00	0.08%	0	\$0.00	N
NATIONAL EXCHANGE BANK & TRUST	1	\$102,600.00	0.08%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	2	\$194,925.00	0.14%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$307,850.00	0.23%	0	\$0.00	N
NATIONS LENDING CORPORATION	4	\$389,715.45	0.29%	0	\$0.00	N
NBKC BANK	1	\$88,500.00	0.07%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$109,855.15	0.08%	0	\$0.00	N
NEVADA STATE BANK	1	\$96,000.00	0.07%	0	\$0.00	N
NICOLET NATIONAL BANK	2	\$209,745.00	0.16%	0	\$0.00	N
NORTH CENTRAL BANK	1	\$97,960.00	0.07%	0	\$0.00	N
NORTHEAST SECURITY BANK	1	\$90,000.00	0.07%	0	\$0.00	N
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$101,000.00	0.07%	0	\$0.00	N
NORTHPOINTE BANK	3	\$298,910.00	0.22%	0	\$0.00	N
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$105,000.00	0.08%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$208,800.00	0.15%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION., AN ARIZONA CORPORA	1	\$98,250.00	0.07%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$87,000.00	0.06%	0	\$0.00	N
NTFN, INC., A CORPORATION	1	\$94,415.00	0.07%	0	\$0.00	N
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$194,900.00	0.14%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	4	\$398,024.00	0.3%	0	\$0.00	N
OLD NATIONAL BANK	3	\$300,910.00	0.22%	0	\$0.00	N
OLD POINT MORTGAGE, LLC	1	\$90,800.00	0.07%	0	\$0.00	N
ON Q FINANCIAL INC	1	\$93,879.00	0.07%	0	\$0.00	N
ON Q FINANCIAL, INC	1	\$99,871.28	0.07%	0	\$0.00	N
ONE NEVADA CREDIT UNION	1	\$103,500.00	0.08%	0	\$0.00	N
ONEAZ CREDIT UNION	3	\$305,200.00	0.23%	0	\$0.00	N
OPEN MORTGAGE LLC	1	\$99,684.80	0.07%	0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	N
ORIGIN BANK	2	\$208,000.00	0.15%	0	\$0.00	N



	ORRSTOWN BANK	1	\$92,400.00	0.07%	0	\$0.00	N
	OZARK FEDERAL CREDIT UNION	2	\$191,518.64	0.14%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$202,809.47	0.15%	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$103,357.40	0.08%	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	\$95,740.75	0.07%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$389,100.00	0.29%	0	\$0.00	N
	PARKSIDE LENDING LLC	2	\$193,750.00	0.14%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC., A B	1	\$100,000.00	0.07%	0	\$0.00	N
	PENTAGON FEDERAL C. U	1	\$99,000.00	0.07%	0	\$0.00	N
	PEOPLES BANK	2	\$176,800.00	0.13%	0	\$0.00	N
	PEOPLES BANK - EVERETT	1	\$100,000.00	0.07%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$109,200.00	0.08%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	9	\$872,775.00	0.65%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$298,500.00	0.22%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$209,182.43	0.16%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	4	\$399,250.00	0.3%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$211,800.00	0.16%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$91,000.00	0.07%	0	\$0.00	N
	PRAIRIE MOUNTAIN BANK (17051)	1	\$93,600.00	0.07%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$104,722.94	0.08%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$578,594.99	0.43%	0	\$0.00	N
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$95,000.00	0.07%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$101,340.00	0.08%	0	\$0.00	N
	PRINCIPAL MORTGAGE GROUP LLC	2	\$192,356.00	0.14%	0	\$0.00	N
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$90,400.00	0.07%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	4	\$400,718.00	0.3%	0	\$0.00	N
	PROVIDENCE BANK	1	\$92,150.00	0.07%	0	\$0.00	N
	PS BANK	1	\$108,900.00	0.08%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$96,819.40	0.07%	0	\$0.00	N
	PUTNAM BANK	1	\$101,800.00	0.08%	0	\$0.00	N
	PYRAMAX BANK FSB	1	\$101,000.00	0.07%	0	\$0.00	N
	R P FUNDING INC	1	\$102,000.00	0.08%	0	\$0.00	N
	RABOBANK, N.A	1	\$99,868.31	0.07%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	N
	RANLIFE, INC	1	\$106,201.00	0.08%	0	\$0.00	N

	RAYMOND JAMES BANK, N.A	1	\$96,150.00	0.07%	0	\$0.00	N.
	RED CANOE CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	N.
	REDSTONE FEDERAL CREDIT UNION	1	\$97,735.50	0.07%	0	\$0.00	N.
	REGENT FINANCIAL GROUP INC	2	\$210,373.00	0.16%	0	\$0.00	N.
	REGENT FINANCIAL GROUP INC	2	\$203,670.00	0.15%	0	\$0.00	N.
	RELIANCE STATE BANK	1	\$105,000.00	0.08%	0	\$0.00	N.
	RENASANT BANK	6	\$633,634.19	0.47%	0	\$0.00	N.
	REPUBLIC BANK & TRUST COMPANY	1	\$103,000.00	0.08%	0	\$0.00	N.
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$102,600.00	0.08%	0	\$0.00	N.
	RESIDENTIAL HOME FUNDING CORP	3	\$293,000.00	0.22%	0	\$0.00	N.
	RESIDENTIAL MORTGAGE SERVICES, INC	9	\$888,871.07	0.66%	0	\$0.00	N.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$102,400.00	0.08%	0	\$0.00	N.
	RESULTS MORTGAGE, LLC	2	\$210,880.00	0.16%	0	\$0.00	N.
	RIVER VALLEY BANK	1	\$103,920.00	0.08%	0	\$0.00	N.
	RIVERHILLS BANK	1	\$94,410.00	0.07%	0	\$0.00	N.
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$94,400.00	0.07%	0	\$0.00	N.
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$97,800.00	0.07%	0	\$0.00	N.
	ROBINS FINANCIAL CREDIT UNION	5	\$481,398.15	0.36%	0	\$0.00	N.
	ROCKY MOUNTAIN BANK	1	\$100,000.00	0.07%	0	\$0.00	N.
	ROGUE CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	N.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$308,850.00	0.23%	0	\$0.00	N.
	ROYAL CREDIT UNION	4	\$395,632.47	0.29%	0	\$0.00	N.
	ROYAL PACIFIC FUNDING CORP	1	\$104,500.00	0.08%	0	\$0.00	N.
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$108,671.00	0.08%	0	\$0.00	N.
	ROYAL UNITED MORTGAGE LLC	16	\$1,552,899.00	1.15%	0	\$0.00	N.
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	16	\$1,589,533.00	1.18%	0	\$0.00	N.
	S&T BANK	2	\$202,266.06	0.15%	0	\$0.00	N.
	SAFE CREDIT UNION	1	\$108,500.00	0.08%	0	\$0.00	N.
	SAGINAW MEDICAL FEDERAL CU	1	\$104,500.00	0.08%	0	\$0.00	N.
	SANDHILLS BANK	1	\$98,000.00	0.07%	0	\$0.00	N.
	SANTANDER BANK, N.A	3	\$310,717.96	0.23%	0	\$0.00	N.
	SCOTIABANK DE PUERTO RICO	2	\$193,250.00	0.14%	0	\$0.00	N.
	SECURITY BANK	1	\$103,000.00	0.08%	0	\$0.00	N.
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$393,681.92	0.29%	0	\$0.00	N.
		3	\$283,728.00	0.21%	0	\$0.00	N.

	SECURITY NATIONAL MORTGAGE COMPANY						
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$200,000.00	0.15%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$96,000.00	0.07%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPAY	1	\$109,155.00	0.08%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPENY	1	\$99,862.23	0.07%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$1,413,613.71	1.05%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$109,800.00	0.08%	0	\$0.00	N
	SIRVA MORTGAGE, INC	1	\$105,600.00	0.08%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	1	\$109,600.00	0.08%	0	\$0.00	N
	SKYLINE HOME LOANS	1	\$106,700.00	0.08%	0	\$0.00	N
	SKYWARD CREDIT UNION	1	\$107,000.00	0.08%	0	\$0.00	N
	SOFI LENDING CORP	2	\$204,300.00	0.15%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$94,400.00	0.07%	0	\$0.00	N
	SOUTH STATE BANK	6	\$612,816.54	0.45%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$102,000.00	0.08%	0	\$0.00	N
	SOUTHERN BANK	1	\$104,800.00	0.08%	0	\$0.00	N
	SOUTHERN HOME MORTGAGE CORP	1	\$93,800.00	0.07%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	3	\$303,500.00	0.23%	0	\$0.00	N
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$101,175.00	0.08%	0	\$0.00	N
	SOUTHWEST FUNDING, LP	2	\$203,500.00	0.15%	0	\$0.00	N
	SPIRE CREDIT UNION	1	\$107,100.00	0.08%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$102,400.00	0.08%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$95,850.00	0.07%	0	\$0.00	N
	STATE FARM BANK, F.S.B	11	\$1,069,034.97	0.79%	0	\$0.00	N
	STATEWIDE MORTGAGE	2	\$189,500.00	0.14%	0	\$0.00	N
	STEARNS LENDING INC	3	\$316,200.00	0.23%	0	\$0.00	N
	STEARNS LENDING, LLC	20	\$1,965,043.27	1.46%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$98,100.00	0.07%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	3	\$299,700.00	0.22%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$95,600.00	0.07%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	\$200,761.26	0.15%	0	\$0.00	N
		1	\$99,916.00	0.07%	0	\$0.00	N

	SUCCESS MORTGAGE PARTNERS, INC						
	SUMMIT CREDIT UNION	2	\$205,863.05	0.15%	0	\$0.00	N.
	SUMMIT FUNDING, INC	1	\$107,600.00	0.08%	0	\$0.00	N.
	SUMMIT MORTGAGE, INC	1	\$102,658.37	0.08%	0	\$0.00	N.
	SUNCOAST CREDIT UNION	1	\$89,876.00	0.07%	0	\$0.00	N.
	SUNMARK FEDERAL CREDIT UNION	1	\$100,319.00	0.07%	0	\$0.00	N.
	SWBC MORTGAGE CORPORATION	3	\$295,458.57	0.22%	0	\$0.00	N.
	TD BANK, N.A	4	\$414,840.00	0.31%	0	\$0.00	N.
	TEAM ONE CREDIT UNION	1	\$100,215.00	0.07%	0	\$0.00	N.
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$203,775.00	0.15%	0	\$0.00	N.
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$95,000.00	0.07%	0	\$0.00	N.
	THE BANK OF CARBONDALE	1	\$92,150.00	0.07%	0	\$0.00	N.
	THE BANK OF CLARENDON	1	\$88,350.00	0.07%	0	\$0.00	N.
	THE BANK OF FAYETTEVILLE, A STATE BANK	1	\$99,723.97	0.07%	0	\$0.00	N.
	THE BANK OF MISSOURI	1	\$85,330.00	0.06%	0	\$0.00	N.
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$109,350.00	0.08%	0	\$0.00	N.
	THE CAPE COD FIVE CENTS SAVINGS	1	\$96,000.00	0.07%	0	\$0.00	N.
	THE CENTRAL TRUST BANK	1	\$88,000.00	0.07%	0	\$0.00	N.
	THE FIRST NATIONAL BANK OF CARM	1	\$96,000.00	0.07%	0	\$0.00	N.
	THE FIRST NATIONAL BANK OF CATLIN	1	\$95,950.00	0.07%	0	\$0.00	N.
	THE HONESDALE NATIONAL BANK	1	\$103,500.00	0.08%	0	\$0.00	N.
	THE HUNTINGTON NATIONAL BANK	1	\$104,405.00	0.08%	0	\$0.00	N.
	THE MONEY SOURCE INC	1	\$89,000.00	0.07%	0	\$0.00	N.
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$107,250.00	0.08%	0	\$0.00	N.
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$106,875.00	0.08%	0	\$0.00	N.
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$94,000.00	0.07%	0	\$0.00	N.
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$89,200.00	0.07%	0	\$0.00	N.
	THE PEOPLES BANK	1	\$94,500.00	0.07%	0	\$0.00	N.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$183,500.00	0.14%	0	\$0.00	N.
	THOROUGHBRED MORTGAGE	1	\$100,000.00	0.07%	0	\$0.00	N.

THREE RIVERS FEDERAL CREDIT UNION	1	\$99,900.00	0.07%	0	\$0.00	N
TIAA-CREF TRUST COMPANY, FSB	1	\$100,080.00	0.07%	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	3	\$293,766.70	0.22%	0	\$0.00	N
TJC MORTGAGE, INC	1	\$104,500.00	0.08%	0	\$0.00	N
TLC COMMUNITY CREDIT UNION	1	\$88,645.00	0.07%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	2	\$180,500.00	0.13%	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$103,920.00	0.08%	0	\$0.00	N
TOWN & COUNTRY BANK MIDWEST	1	\$91,500.00	0.07%	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$192,100.00	0.14%	0	\$0.00	N
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$204,500.00	0.15%	0	\$0.00	N
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$89,767.84	0.07%	0	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$90,900.00	0.07%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY LP	1	\$88,000.00	0.07%	0	\$0.00	N
TRISTAR BANK	1	\$105,000.00	0.08%	0	\$0.00	N
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$97,864.98	0.07%	0	\$0.00	N
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$98,866.65	0.07%	0	\$0.00	N
TRUE SKY CREDIT UNION	1	\$94,500.00	0.07%	0	\$0.00	N
TRUHOME SOLUTIONS, LLC	1	\$103,790.00	0.08%	0	\$0.00	N
TRULIANT FEDERAL CREDIT UNION, A FE	1	\$100,000.00	0.07%	0	\$0.00	N
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$100,880.00	0.07%	0	\$0.00	N
UARK FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	N
UNION BANK AND TRUST COMPANY	1	\$107,200.00	0.08%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	16	\$1,563,690.77	1.16%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$318,080.16	0.24%	0	\$0.00	N
UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$106,750.00	0.08%	0	\$0.00	N
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$105,000.00	0.08%	0	\$0.00	N
UNITED SECURITY FINANCIAL CORP	1	\$101,069.73	0.08%	0	\$0.00	N
UNITEDONE CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$104,500.00	0.08%	0	\$0.00	N
UNIVERSAL 1 CREDIT UNION	1	\$89,600.00	0.07%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$506,500.00	0.38%	0	\$0.00	N

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$408,800.00	0.3%	0	\$0.00	N
UNIVERSAL LENDING CORPORATION	1	\$86,991.58	0.06%	0	\$0.00	N
UNIVERSITY OF KENTUCKY FCU	2	\$190,000.00	0.14%	0	\$0.00	N
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$107,303.00	0.08%	0	\$0.00	N
UNIVEST BANK AND TRUST CO	2	\$210,000.00	0.16%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$307,500.00	0.23%	0	\$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,241.58	0.08%	0	\$0.00	N
VANTAGE WEST CREDIT UNION	2	\$199,735.00	0.15%	0	\$0.00	N
VECTRA BANK OF COLORADO	1	\$90,000.00	0.07%	0	\$0.00	N
VERITAS FUNDING, LLC ISAOA	2	\$184,000.00	0.14%	0	\$0.00	N
VICTORIAN FINANCE, LLC	1	\$95,476.94	0.07%	0	\$0.00	N
VICTORIAN FINANCIAL LLC	1	\$109,892.00	0.08%	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$93,575.00	0.07%	0	\$0.00	N
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$97,000.00	0.07%	0	\$0.00	N
VISIONBANK OF IOWA, A CORPOATION	1	\$106,500.00	0.08%	0	\$0.00	N
VISIONBANK OF IOWA, A CORPORATION	2	\$207,700.00	0.15%	0	\$0.00	N
VISIONS FEDERAL CREDIT UNION	1	\$93,000.00	0.07%	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$204,000.00	0.15%	0	\$0.00	N
WATERFORD BANK N.A	1	\$90,000.00	0.07%	0	\$0.00	N
WATERSTONE MORTGAGE CORP	1	\$101,850.00	0.08%	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	1	\$105,000.00	0.08%	0	\$0.00	N
WEI MORTGAGE LLC	1	\$106,000.00	0.08%	0	\$0.00	N
WESBANCO BANK, INC	1	\$103,200.00	0.08%	0	\$0.00	N
WEST GATE BANK	2	\$187,920.00	0.14%	0	\$0.00	N
WESTCONSIN CREDIT UNION	3	\$293,278.13	0.22%	0	\$0.00	N
WESTERRA CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	N
WESTFIELD BANK FSB	1	\$110,000.00	0.08%	0	\$0.00	N
WILLAMETTE VALLEY BANK , A CORPORATION	1	\$97,000.00	0.07%	0	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$407,662.23	0.3%	0	\$0.00	N
WISCONSIN BANK & TRUST	2	\$205,600.00	0.15%	0	\$0.00	N
WOOD & HUSTON BANK	1	\$103,836.74	0.08%	0	\$0.00	N
WOODLANDS NATIONAL BANK	1	\$96,000.00	0.07%	0	\$0.00	N

	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$101,650.00	0.08%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$101,000.00	0.07%	0	\$0.00	N
	ZB, N.A. DBA AMEGY BANK	2	\$185,600.00	0.14%	0	\$0.00	N
	Unavailable	1	\$109,452.36	0.17%	0	\$0.00	N
<b>Total</b>		<b>1,356</b>	<b>\$134,743,132.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WLB51	VALLEY NATIONAL BANK	46	\$4,318,432.88	100%	0	\$0.00	N
<b>Total</b>		<b>46</b>	<b>\$4,318,432.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WLB69	1ST FARM CREDIT SERVICES, FLCA	1	\$117,441.59	0.12%	0	\$0.00	N
	1ST MARINER BANK, ABANKING CORPORATION	1	\$112,800.00	0.11%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$111,946.61	0.11%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	12	\$1,404,268.36	1.42%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$113,905.00	0.11%	0	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$113,800.00	0.11%	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$122,000.00	0.12%	0	\$0.00	N
	AMARILLO NATIONAL BANK	4	\$478,255.00	0.48%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	2	\$245,000.00	0.25%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$118,350.00	0.12%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIA CORPORATION	1	\$122,900.00	0.12%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$234,800.00	0.24%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICES COMPANY	1	\$120,840.00	0.12%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$352,429.16	0.36%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$114,000.00	0.12%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$230,677.96	0.23%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	7	\$824,680.00	0.83%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	2	\$225,600.00	0.23%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$117,600.00	0.12%	0	\$0.00	N
		1	\$124,950.00	0.13%	0	\$0.00	N

	AMERIHOME MORTGAGE COMPANY						
	AMERIS BANK	1	\$112,000.00	0.11%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIO CORPORATION	1	\$114,500.00	0.12%	0	\$0.00	N
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$122,240.00	0.12%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$589,975.00	0.6%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$123,619.92	0.12%	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	N
	ARVEST BANK	11	\$1,297,432.00	1.31%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$112,100.00	0.11%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$346,400.00	0.35%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$370,405.00	0.37%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$242,000.00	0.24%	0	\$0.00	N
	AVADIAN CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$235,668.00	0.24%	0	\$0.00	N
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$124,800.00	0.13%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$113,780.00	0.11%	0	\$0.00	N
	BANK OF BOTETOURT	1	\$112,627.00	0.11%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$124,000.00	0.13%	0	\$0.00	N
	BANK OF THE CASCADES	2	\$245,250.00	0.25%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$241,838.81	0.24%	0	\$0.00	N
	BANK OF WHITTIER, N.A	1	\$122,820.55	0.12%	0	\$0.00	N
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$112,000.00	0.11%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$114,713.00	0.12%	0	\$0.00	N
	BANNER BANK	1	\$120,000.00	0.12%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	N
	BAY EQUITY LLC	6	\$701,401.00	0.71%	0	\$0.00	N
	BAYER HERITAGE FEDERAL CREDIT UNION	1	\$111,849.12	0.11%	0	\$0.00	N
	BBMC MORTGAGE A DIVISION OF	1	\$125,000.00	0.13%	0	\$0.00	N



	BRIDGEVIEW BANK GROUP AN ILLINOI						
	BELL BANK	1	\$123,795.27	0.12%	0	\$0.00	N
	BENCHMARK COMMUNITY BANK	1	\$117,000.00	0.12%	0	\$0.00	N
	BERKSHIRE BANK	1	\$123,000.00	0.12%	0	\$0.00	N
	BLACKHAWK BANK	3	\$341,450.00	0.34%	0	\$0.00	N
	BLUEHARBOR BANK	1	\$125,000.00	0.13%	0	\$0.00	N
	BNA BANK	1	\$124,000.00	0.13%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$116,250.00	0.12%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	\$113,000.00	0.11%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	2	\$234,087.00	0.24%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$123,753.08	0.12%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.12%	0	\$0.00	N
	BROKER SOLUTIONS INC	2	\$234,852.00	0.24%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,800.00	0.11%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$592,280.00	0.6%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$114,603.40	0.12%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	3	\$355,153.00	0.36%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$608,005.00	0.61%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$361,575.00	0.36%	0	\$0.00	N
	CARTUS HOME LOANS	1	\$124,450.00	0.13%	0	\$0.00	N
	CASHCALL MORTGAGE	3	\$367,500.00	0.37%	0	\$0.00	N
	CASON HOME LOANS A CORPORATION	1	\$116,361.38	0.12%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$115,425.00	0.12%	0	\$0.00	N
	CENTENNIAL BANK A CORPORATION	1	\$112,000.00	0.11%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	3	\$359,350.00	0.36%	0	\$0.00	N
	CENTRAL BANK OF THE MIDWEST	1	\$122,250.00	0.12%	0	\$0.00	N
	CENTRUE BANK	1	\$120,000.00	0.12%	0	\$0.00	N
	CENTURY LENDING COMPANY	5	\$604,395.09	0.61%	0	\$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	\$124,806.72	0.13%	0	\$0.00	N
	CHEMICAL BANK	1	\$120,000.00	0.12%	0	\$0.00	N
	CHEMICAL BANK MARSHALL DOWNTOWN	1	\$111,680.00	0.11%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	5	\$578,774.78	0.58%	0	\$0.00	N
	CHOICE BANK	1	\$116,800.00	0.12%	0	\$0.00	N

CHURCHILL MORTGAGE CORPORATION	1	\$121,600.00	0.12%	0	\$0.00	N
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$123,500.00	0.12%	0	\$0.00	N
CITIZENS COMMUNITY FEDERAL	1	\$118,800.00	0.12%	0	\$0.00	N
CITIZENS FIRST BANK	2	\$239,090.00	0.24%	0	\$0.00	N
CITIZENS STATE BANK	1	\$113,050.00	0.11%	0	\$0.00	N
CITIZENS TRI-COUNTY BANK	1	\$120,000.00	0.12%	0	\$0.00	N
CITIZENS UNION BANK OF SHELBYVILLE, INC	1	\$113,742.94	0.11%	0	\$0.00	N
CITY BANK DBA CITY BANK MORTGAGE	1	\$118,340.00	0.12%	0	\$0.00	N
CITY NATIONAL BANK	1	\$119,000.00	0.12%	0	\$0.00	N
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$118,750.00	0.12%	0	\$0.00	N
CIVISTA BANK	1	\$123,920.00	0.13%	0	\$0.00	N
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$466,320.00	0.47%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$118,320.00	0.12%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$123,400.00	0.12%	0	\$0.00	N
COMERICA BANK	2	\$238,000.00	0.24%	0	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	1	\$113,200.00	0.11%	0	\$0.00	N
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$115,793.26	0.12%	0	\$0.00	N
COMMUNITY BANK, NA	1	\$116,000.00	0.12%	0	\$0.00	N
COMMUNITY SAVINGS BANK	1	\$123,500.00	0.12%	0	\$0.00	N
COMMUNITY STATE BANK	1	\$110,095.00	0.11%	0	\$0.00	N
COMMUNITYAMERICA CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	N
COMPASS MORTGAGE, INC	1	\$120,000.00	0.12%	0	\$0.00	N
CONGRESSIONAL BANK	1	\$115,000.00	0.12%	0	\$0.00	N
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$115,500.00	0.12%	0	\$0.00	N
CONSUMERS CREDIT UNION	2	\$247,675.00	0.25%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC	3	\$359,445.37	0.36%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC	1	\$121,975.00	0.12%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC DBA CORNE	1	\$115,000.00	0.12%	0	\$0.00	N
COVANTAGE CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	N
CREDIT UNION OF AMERICA	1	\$112,550.00	0.11%	0	\$0.00	N
CREDIT UNION WEST	1	\$125,000.00	0.13%	0	\$0.00	N
CROGHAN COLONIAL BANK	1	\$113,999.95	0.12%	0	\$0.00	N
	1	\$111,200.00	0.11%	0	\$0.00	N

CROSSCOUNTRY MORTGAGE, INC. A CORPORATION						
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$124,800.00	0.13%	0	\$0.00	N
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$124,835.39	0.13%	0	\$0.00	N
DEERE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	N
DEERWOOD BANK	3	\$353,750.00	0.36%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$711,800.00	0.72%	0	\$0.00	N
DFCU FINANCIAL	2	\$247,250.00	0.25%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$113,900.00	0.11%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	3	\$360,957.00	0.36%	0	\$0.00	N
DIAMOND LAKES FEDERAL CREDIT UNION	1	\$119,841.98	0.12%	0	\$0.00	N
EAGLE BANK & TRUST	1	\$118,472.08	0.12%	0	\$0.00	N
EECU	2	\$237,750.00	0.24%	0	\$0.00	N
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$237,440.58	0.24%	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$115,204.00	0.12%	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	N
ENT CREDIT UNION	2	\$240,838.19	0.24%	0	\$0.00	N
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$121,600.00	0.12%	0	\$0.00	N
ENVOY MORTGAGE, LTD	5	\$597,351.85	0.6%	0	\$0.00	N
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$114,950.00	0.12%	0	\$0.00	N
ERIE FEDERAL CREDIT UNION	1	\$113,950.00	0.12%	0	\$0.00	N
ETHOS LENDING LLC	1	\$120,000.00	0.12%	0	\$0.00	N
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$117,800.00	0.12%	0	\$0.00	N
EVANS BANK, N.A	1	\$121,250.00	0.12%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDIG, A TEXAS CORPOR	1	\$117,800.00	0.12%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$698,179.20	0.7%	0	\$0.00	N
F&B ACQUISITION GROUP, LLC	1	\$119,200.00	0.12%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$239,704.00	0.24%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$2,937,156.95	2.96%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$113,050.00	0.11%	0	\$0.00	N
FAIRWINDS CREDIT UNION	1	\$119,845.53	0.12%	0	\$0.00	N

	FAMILY SAVINGS CREDIT UNION	1	\$123,442.71	0.12%	0	\$0.00	N
	FARMERS & MERCHANTS BANK OF HUTSONVILLE	1	\$114,793.63	0.12%	0	\$0.00	N
	FARMERS BANK	1	\$117,000.00	0.12%	0	\$0.00	N
	FARMERS BANK OF NORTHERN MISSOURI	1	\$120,000.00	0.12%	0	\$0.00	N
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$120,056.72	0.12%	0	\$0.00	N
	FBC MORTGAGE, LLC	4	\$491,950.00	0.5%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$124,585.97	0.13%	0	\$0.00	N
	FINANCE OF AMERICA LLC	8	\$944,250.00	0.95%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	10	\$1,191,113.00	1.2%	0	\$0.00	N
	FIRST BANK	2	\$232,500.00	0.23%	0	\$0.00	N
	FIRST BANK & TRUST OWASSO	1	\$122,550.00	0.12%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$120,000.00	0.12%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$118,275.00	0.12%	0	\$0.00	N
	FIRST CHOICE LENDING SERVICES, LLC	1	\$114,000.00	0.12%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	3	\$354,340.00	0.36%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$121,250.00	0.12%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$112,500.00	0.11%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,065.00	0.11%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$477,000.00	0.48%	0	\$0.00	N
	FIRST FIDELITY BANK	1	\$123,500.00	0.12%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$112,125.00	0.11%	0	\$0.00	N
	FIRST MIDWEST BANK	2	\$232,997.88	0.24%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$120,000.00	0.12%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$230,300.00	0.23%	0	\$0.00	N
	FIRST NATIONAL BANK IN PAXTON	1	\$120,000.00	0.12%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	7	\$820,210.00	0.83%	0	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$115,900.00	0.12%	0	\$0.00	N
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$125,000.00	0.13%	0	\$0.00	N
	FIRST RELIANCE BANK TPO	2	\$234,000.00	0.24%	0	\$0.00	N
	FIRST STATE BANK	1	\$120,800.00	0.12%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$116,400.00	0.12%	0	\$0.00	N
	FIRST TRUST & SAVINGS BANK OF ALBANY	1	\$122,400.00	0.12%	0	\$0.00	N
		2	\$234,675.00	0.24%	0	\$0.00	N

FIRST UNITED BANK AND TRUST COMPANY							
FIRST WESTERN MORTGAGE INC	1	\$124,000.00	0.13%	0	\$0.00	N	
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$493,092.53	0.5%	0	\$0.00	N	
FIRSTBANK	6	\$727,445.00	0.73%	0	\$0.00	N	
FIRSTTRUST BANK	3	\$337,750.00	0.34%	0	\$0.00	N	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$114,000.00	0.12%	0	\$0.00	N	
FLAT BRANCH MORTGAGE, INC	5	\$573,650.00	0.58%	0	\$0.00	N	
FNB BANK INC	1	\$120,000.00	0.12%	0	\$0.00	N	
FNB BANK, N.A	1	\$125,000.00	0.13%	0	\$0.00	N	
FORT COMMUNITY CREDIT UNION	1	\$116,672.06	0.12%	0	\$0.00	N	
FORWARD FINANCIAL BANK	1	\$113,000.00	0.11%	0	\$0.00	N	
FOX COMMUNITIES CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	N	
FREEDOM MORTGAGE CORPORATION	1	\$125,000.00	0.13%	0	\$0.00	N	
FULTON BANK, N.A	1	\$125,000.00	0.13%	0	\$0.00	N	
GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	N	
GATEWAY MORTGAGE GROUP, LLC	5	\$607,256.20	0.61%	0	\$0.00	N	
GECU	1	\$113,815.30	0.11%	0	\$0.00	N	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$121,125.00	0.12%	0	\$0.00	N	
GEORGIA UNITED CREDIT UNION	2	\$235,832.97	0.24%	0	\$0.00	N	
GERSHMAN MORTGAGE	1	\$110,075.00	0.11%	0	\$0.00	N	
GESA CREDIT UNION	1	\$121,541.00	0.12%	0	\$0.00	N	
GMFS, LLC	3	\$360,900.00	0.36%	0	\$0.00	N	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$113,547.76	0.11%	0	\$0.00	N	
GOLDEN 1 CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00	N	
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$115,200.00	0.12%	0	\$0.00	N	
GREAT LAKES CREDIT UNION	2	\$236,165.00	0.24%	0	\$0.00	N	
GREATER NEVADA MORTGAGE	2	\$239,000.00	0.24%	0	\$0.00	N	
GREYLOCK FEDERAL CREDIT UNION	2	\$236,415.00	0.24%	0	\$0.00	N	
GSF MORTGAGE CORPORATION	1	\$121,125.00	0.12%	0	\$0.00	N	
GTE FEDERAL CREDIT UNION	1	\$115,289.22	0.12%	0	\$0.00	N	
GUARANTY TRUST COMPANY	2	\$238,900.00	0.24%	0	\$0.00	N	
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	\$352,500.00	0.36%	0	\$0.00	N	
GUILD MORTGAGE COMPANY	15	\$1,817,349.33	1.83%	0	\$0.00	N	
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$235,150.00	0.24%	0	\$0.00	N	
HANCOCK MORTGAGE PARTNERS, LLC	1	\$119,920.00	0.12%	0	\$0.00	N	

HARRIS COUNTY FEDERAL CREDIT UNION	1	\$119,834.67	0.12%	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$113,847.01	0.11%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$114,000.00	0.12%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD. A LIMITED LIABILITY PART	1	\$121,000.00	0.12%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.. A LIMITED LIABILITY PA	1	\$120,837.01	0.12%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$121,500.00	0.12%	0	\$0.00	N
HOME MORTGAGE ALLIANCE, LLC	1	\$110,200.00	0.11%	0	\$0.00	N
HOME MORTGAGE OF AMERICA, INC	2	\$239,325.00	0.24%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	4	\$475,550.00	0.48%	0	\$0.00	N
HOME TOWN RESIDENTIAL MORTGAGE	1	\$121,900.00	0.12%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,542,680.91	1.56%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$233,490.00	0.24%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA,LLC,AN ARIZONA LIMITED LIABI	1	\$120,000.00	0.12%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC	2	\$247,000.00	0.25%	0	\$0.00	N
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$121,520.00	0.12%	0	\$0.00	N
HOMESTAR FINANCIAL CORP.,A CORPORATION	1	\$119,840.00	0.12%	0	\$0.00	N
HOMESTREET BANK	3	\$337,305.75	0.34%	0	\$0.00	N
HOMEWISE, INC	1	\$113,100.00	0.11%	0	\$0.00	N
HONOR CREDIT UNION	1	\$112,100.00	0.11%	0	\$0.00	N
HORIZON BANK, N.A	1	\$116,000.00	0.12%	0	\$0.00	N
HORIZON CREDIT UNION CORPORATION	1	\$117,000.00	0.12%	0	\$0.00	N
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$116,800.00	0.12%	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$341,029.67	0.34%	0	\$0.00	N
IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$847,434.07	0.86%	0	\$0.00	N
IBMSECU	2	\$236,852.51	0.24%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	5	\$603,331.62	0.61%	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$346,420.00	0.35%	0	\$0.00	N

	IMPAC MORTGAGE CORP	1	\$117,000.00	0.12%	0	\$0.00	N
	INDEPENDENT BANK	2	\$232,650.00	0.23%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$120,000.00	0.12%	0	\$0.00	N
	INLANTA MORTGAGE,INC	1	\$124,831.62	0.13%	0	\$0.00	N
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$110,950.00	0.11%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$113,450.41	0.11%	0	\$0.00	N
	KENTLAND BANK	1	\$125,000.00	0.13%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	10	\$1,206,951.81	1.22%	0	\$0.00	N
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$124,000.00	0.13%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	\$210,003.63	0.21%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC	1	\$122,163.55	0.12%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	1	\$110,051.56	0.11%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A	2	\$245,201.43	0.25%	0	\$0.00	N
	LEADERONE FINANCIAL CORPROATION , A CORPORATION	1	\$115,678.59	0.12%	0	\$0.00	N
	LENDING HAND MORTGAGE, LLC	1	\$123,309.85	0.12%	0	\$0.00	N
	LIBERTY HOME MORTGAGE CORPORATION	1	\$111,117.57	0.11%	0	\$0.00	N
	MACKINAC SAVINGS BANK, FSB	1	\$124,835.39	0.13%	0	\$0.00	N
	MAGNOLIA BANK, INC	3	\$360,500.00	0.36%	0	\$0.00	N
	MAZUMA CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00	N
	MCCLAIN BANK	1	\$121,300.00	0.12%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$115,200.00	0.12%	0	\$0.00	N
	MEMBERS FIRST CREDIT UNION OF NH	1	\$113,500.00	0.11%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,025.75	0.24%	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,827.79	0.13%	0	\$0.00	N
	METRO BANK	1	\$121,600.00	0.12%	0	\$0.00	N
	METRO CREDIT UNION	1	\$116,250.00	0.12%	0	\$0.00	N
	METRO MORTGAGE CORPORATION	1	\$110,400.00	0.11%	0	\$0.00	N
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$119,328.37	0.12%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	3	\$349,500.04	0.35%	0	\$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$111,550.00	0.11%	0	\$0.00	N
	MIDLAND STATES BANK	2	\$236,688.31	0.24%	0	\$0.00	N
	MIDSOUTH BANK - AUBURN	1	\$122,841.67	0.12%	0	\$0.00	N
	MIDTOWN MORTGAGE COMPANY, LLC	1	\$116,720.00	0.12%	0	\$0.00	N
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$124,747.20	0.13%	0	\$0.00	N

MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.12%	0	\$0.00	N
MORIA DEVELOPEMENT ,INC.,AN ARIZONA CORPORATION	1	\$113,822.97	0.11%	0	\$0.00	N
MORIA DEVELOPMENT, INC	5	\$578,103.40	0.58%	0	\$0.00	N
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$123,000.00	0.12%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$120,000.00	0.12%	0	\$0.00	N
MORTGAGE ASSURANCE INC A CORPORATION	1	\$123,832.39	0.12%	0	\$0.00	N
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$116,360.00	0.12%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	2	\$223,928.18	0.23%	0	\$0.00	N
MORTGAGE MASTER SERVICE CORPORATION	1	\$123,000.00	0.12%	0	\$0.00	N
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$117,000.00	0.12%	0	\$0.00	N
MORTGAGENETWORK	3	\$356,736.10	0.36%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$125,000.00	0.13%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$116,705.00	0.12%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$113,000.00	0.11%	0	\$0.00	N
NATIONS LENDING CORPORATION	4	\$457,066.53	0.46%	0	\$0.00	N
NBKC BANK	1	\$120,800.00	0.12%	0	\$0.00	N
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$117,540.00	0.12%	0	\$0.00	N
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$122,438.55	0.12%	0	\$0.00	N
NORTH ALABAMA MORTGAGE, INC	1	\$118,750.00	0.12%	0	\$0.00	N
NORTHPOINTE BANK	4	\$475,045.00	0.48%	0	\$0.00	N
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$116,000.00	0.12%	0	\$0.00	N
NORWICH COMMERCIAL GROUP,INC.D/B/A NORCOM MORTGAGE, A CORPOR	1	\$118,400.00	0.12%	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	3	\$357,305.00	0.36%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$592,784.36	0.6%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$119,000.00	0.12%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	\$120,000.00	0.12%	0	\$0.00	N



	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$125,000.00	0.13%	0	\$0.00	N
	NP, INC. KBA US MORTGAGE OF FLORIDA	1	\$123,200.00	0.12%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$122,500.00	0.12%	0	\$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$241,600.00	0.24%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$124,000.00	0.13%	0	\$0.00	N
	OAKSTAR BANK (KEELAND - 7050999)	1	\$119,920.00	0.12%	0	\$0.00	N
	OLD NATIONAL BANK	2	\$240,000.00	0.24%	0	\$0.00	N
	ON Q FINANCIAL, INC	2	\$247,860.43	0.25%	0	\$0.00	N
	ONEAZ CREDIT UNION	1	\$114,900.00	0.12%	0	\$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	\$124,000.00	0.13%	0	\$0.00	N
	OWEN COUNTY STATE BANK	1	\$124,160.00	0.13%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$228,857.43	0.23%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$712,094.77	0.72%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$114,000.00	0.12%	0	\$0.00	N
	PARKSIDE LENDING LLC	2	\$234,000.00	0.24%	0	\$0.00	N
	PEOPLES BANK - BARKLEY FC	1	\$125,000.00	0.13%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$122,123.00	0.12%	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$123,600.00	0.12%	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$112,000.00	0.11%	0	\$0.00	N
	PHELPS COUNTY BANK	1	\$123,200.00	0.12%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$121,600.00	0.12%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$122,000.00	0.12%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$120,400.00	0.12%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$115,430.00	0.12%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$224,000.00	0.23%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	2	\$239,300.00	0.24%	0	\$0.00	N
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$116,000.00	0.12%	0	\$0.00	N
	PREMIER MEMBERS CREDIT UNION	1	\$120,300.00	0.12%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$242,000.00	0.24%	0	\$0.00	N
	PRINCIPAL MORTGAGE GROUP LLC	1	\$111,920.00	0.11%	0	\$0.00	N
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$110,400.00	0.11%	0	\$0.00	N

PROSPERITY HOME MORTGAGE, LLC	4	\$475,828.00	0.48%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	2	\$232,875.00	0.24%	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$119,900.00	0.12%	0	\$0.00	N
RAPID MORTGAGE COMPANY	1	\$119,440.89	0.12%	0	\$0.00	N
RCB BANK	1	\$120,000.00	0.12%	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	3	\$348,471.88	0.35%	0	\$0.00	N
RELIANT BANK, A TENNESSE CORPORATION	1	\$121,340.01	0.12%	0	\$0.00	N
RENASANT BANK	5	\$591,924.52	0.6%	0	\$0.00	N
REPUBLIC BANK & TRUST COMPANY	1	\$117,200.00	0.12%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP	2	\$250,000.00	0.25%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC	10	\$1,202,784.05	1.21%	0	\$0.00	N
RESOURCE LENDERS INC. CALIFORNIA CORPORATION, A CALIFORNIA C	1	\$120,000.00	0.12%	0	\$0.00	N
RESULTS MORTGAGE, LLC	1	\$114,900.00	0.12%	0	\$0.00	N
RIVER VALLEY BANK	1	\$122,000.00	0.12%	0	\$0.00	N
RIVER VALLEY CREDIT UNION, INC	1	\$120,600.00	0.12%	0	\$0.00	N
RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	\$121,750.00	0.12%	0	\$0.00	N
ROCKY MOUNTAIN BANK	1	\$119,920.00	0.12%	0	\$0.00	N
ROSS MORTGAGE CORPORATION	1	\$116,250.17	0.12%	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$234,680.00	0.24%	0	\$0.00	N
ROYAL BANK	1	\$120,000.00	0.12%	0	\$0.00	N
ROYAL CREDIT UNION	3	\$356,664.57	0.36%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	4	\$465,500.00	0.47%	0	\$0.00	N
RPM MORTGAGE, INC	1	\$124,500.00	0.13%	0	\$0.00	N
RUHL MORTGAGE LLC	1	\$114,841.56	0.12%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	12	\$1,424,514.48	1.44%	0	\$0.00	N
S&T BANK	1	\$123,405.00	0.12%	0	\$0.00	N
SANTANDER BANK, N.A	3	\$362,260.63	0.37%	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,541.06	0.12%	0	\$0.00	N
SENTE MORTGAGE, INC	1	\$123,750.00	0.12%	0	\$0.00	N
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$120,000.00	0.12%	0	\$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$112,000.00	0.11%	0	\$0.00	N

	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$123,250.00	0.12%	0	\$0.00	N
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$116,000.00	0.12%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$717,175.34	0.72%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$125,000.00	0.13%	0	\$0.00	N
	SINGING RIVER FEDERAL CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	2	\$235,600.00	0.24%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$117,800.00	0.12%	0	\$0.00	N
	SOFI LENDING CORP	2	\$236,000.00	0.24%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$111,704.47	0.11%	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$112,277.50	0.11%	0	\$0.00	N
	SOUTH STATE BANK	3	\$358,844.08	0.36%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$123,500.00	0.12%	0	\$0.00	N
	SOUTHERN BANK	1	\$122,075.00	0.12%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$125,000.00	0.13%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$115,956.84	0.12%	0	\$0.00	N
	STANDARD MORTGAGE CORP	3	\$355,000.00	0.36%	0	\$0.00	N
	STATE BANK OF SOUTHWEST MISSOURI CORPORATION	1	\$118,800.00	0.12%	0	\$0.00	N
	STATE FARM BANK, F.S.B	9	\$1,065,811.54	1.08%	0	\$0.00	N
	STEARNS LENDING, LLC	9	\$1,060,957.89	1.07%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$120,675.00	0.12%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	2	\$234,160.00	0.24%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$124,328.47	0.13%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$234,400.00	0.24%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$116,800.00	0.12%	0	\$0.00	N
	SUMMIT FUNDING, INC	4	\$468,095.00	0.47%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$120,000.00	0.12%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	7	\$835,351.11	0.84%	0	\$0.00	N
	SWINEFORD NATIONAL BANK	1	\$111,984.98	0.11%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,200.00	0.12%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$123,759.26	0.12%	0	\$0.00	N

	THE FEDERAL SAVINGS BANK - COR	1	\$116,000.00	0.12%	0	\$0.00	N.
	THE FIRST NATIONAL BANK OF BERLIN	1	\$115,900.00	0.12%	0	\$0.00	N.
	THE LENDING GROUP COMPANY INC	1	\$120,000.00	0.12%	0	\$0.00	N.
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$118,655.00	0.12%	0	\$0.00	N.
	THE MORTGAGE FIRM, INC	1	\$114,460.00	0.12%	0	\$0.00	N.
	THE MORTGAGE SOURCE, INC	2	\$238,687.00	0.24%	0	\$0.00	N.
	THINK MUTUAL BANK	1	\$124,800.00	0.13%	0	\$0.00	N.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$112,000.00	0.11%	0	\$0.00	N.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$116,400.00	0.12%	0	\$0.00	N.
	TIDEWATER MORTGAGE SERVICES, INC	1	\$115,500.00	0.12%	0	\$0.00	N.
	TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	N.
	TRAVERSE CITY STATE BANK	1	\$123,500.00	0.12%	0	\$0.00	N.
	TRISTAR BANK	1	\$113,800.00	0.11%	0	\$0.00	N.
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$122,235.12	0.12%	0	\$0.00	N.
	TWINSTAR CREDIT UNION	1	\$112,200.00	0.11%	0	\$0.00	N.
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,288,034.59	1.3%	0	\$0.00	N.
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$120,633.57	0.12%	0	\$0.00	N.
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$117,035.00	0.12%	0	\$0.00	N.
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$112,575.00	0.11%	0	\$0.00	N.
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$118,400.00	0.12%	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$236,533.00	0.24%	0	\$0.00	N.
	UNIVERSAL LENDING CORPORATION	1	\$114,000.00	0.12%	0	\$0.00	N.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,626.35	0.13%	0	\$0.00	N.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$123,750.00	0.12%	0	\$0.00	N.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$114,000.00	0.12%	0	\$0.00	N.
	UNIVEST BANK AND TRUST CO	2	\$234,100.00	0.24%	0	\$0.00	N.
	USE CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	N.

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$123,750.00	0.12%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$118,000.00	0.12%	0	\$0.00	N
	VALLEY STATE BANK	1	\$125,000.00	0.13%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$238,400.00	0.24%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$113,102.00	0.11%	0	\$0.00	N
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$119,000.00	0.12%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	\$118,234.44	0.12%	0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$118,000.00	0.12%	0	\$0.00	N
	WANIGAS CREDIT UNION	1	\$116,850.00	0.12%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,795.00	0.12%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$351,969.50	0.36%	0	\$0.00	N
	WELLS FARGO BANK, N.A	3	\$352,980.00	0.36%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	N
	WESTFIELD BANK FSB	1	\$120,800.00	0.12%	0	\$0.00	N
	WILLIAMETTE VALLEY BANK A CORPORATION	2	\$230,500.00	0.23%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$234,168.12	0.24%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$226,080.00	0.23%	0	\$0.00	N
	WISCONSIN BANK & TRUST	1	\$120,500.00	0.12%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$122,400.00	0.12%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$116,000.00	0.12%	0	\$0.00	N
	ZB, N.A. DBA AMEGY BANK	2	\$238,450.00	0.24%	0	\$0.00	N
	Unavailable	2	\$241,500.00	0.32%	0	\$0.00	N
<b>Total</b>		<b>836</b>	<b>\$99,078,257.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WLB77	VALLEY NATIONAL BANK	36	\$3,767,416.47	100%	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$3,767,416.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WLB85	4 FRONT CREDIT UNION	1	\$142,405.00	0.19%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	12	\$1,664,200.00	2.22%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$142,500.00	0.19%	0	\$0.00	N
	ALLIANT CREDIT UNION	1	\$139,000.00	0.19%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$127,000.00	0.17%	0	\$0.00	N
		1	\$130,324.21	0.17%	0	\$0.00	N

	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION						
	ALLY BANK CORP	1	\$137,700.00	0.18%	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$128,000.00	0.17%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$139,389.00	0.19%	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$269,415.00	0.36%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$282,033.00	0.38%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$144,000.00	0.19%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$139,900.00	0.19%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$133,500.00	0.18%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$133,500.00	0.18%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$134,552.04	0.18%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	4	\$572,856.41	0.76%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	5	\$709,045.90	0.94%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	2	\$263,000.00	0.35%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$286,000.00	0.38%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$125,800.00	0.17%	0	\$0.00	N
	ARIZONA BANK & TRUST	1	\$147,741.67	0.2%	0	\$0.00	N
	ARVEST BANK	8	\$1,053,081.00	1.4%	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA TEXAS LENDING COM	1	\$147,826.00	0.2%	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$131,181.98	0.17%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$271,170.03	0.36%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$133,425.00	0.18%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$131,760.00	0.18%	0	\$0.00	N
	BANK MUTUAL	1	\$137,814.37	0.18%	0	\$0.00	N
	BANK OF DEERFIELD	1	\$144,000.00	0.19%	0	\$0.00	N
	BANK OF SULLIVAN	1	\$130,000.00	0.17%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$140,000.00	0.19%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$284,460.00	0.38%	0	\$0.00	N

BARR GROUP, INC	1	\$130,000.00	0.17%	0	\$0.00	N
BAXTER CREDIT UNION	1	\$142,590.00	0.19%	0	\$0.00	N
BAY EQUITY LLC	6	\$841,000.00	1.12%	0	\$0.00	N
BELL BANK	3	\$410,865.00	0.55%	0	\$0.00	N
BJV FINANCIAL SERVICES, INC. - COR	1	\$146,000.00	0.19%	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$128,250.00	0.17%	0	\$0.00	N
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$131,250.00	0.17%	0	\$0.00	N
BOKF NA DBA BANK OF OKLAHOMA	1	\$149,055.00	0.2%	0	\$0.00	N
BOKF NA DBA BANK OF TEXAS	2	\$272,711.00	0.36%	0	\$0.00	N
BREMER BANK, NA	1	\$130,500.00	0.17%	0	\$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	2	\$275,200.00	0.37%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	N
BROKER SOLUTIONS INC	1	\$150,000.00	0.2%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$283,100.00	0.38%	0	\$0.00	N
C & T MORTGAGE INC	1	\$142,802.99	0.19%	0	\$0.00	N
CALIFORNIA FUNDING & INVESTMENTS	1	\$135,000.00	0.18%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,000.00	0.2%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$138,500.00	0.18%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC	2	\$269,775.00	0.36%	0	\$0.00	N
CARTUS HOME LOANS	1	\$135,920.00	0.18%	0	\$0.00	N
CASHCALL MORTGAGE	2	\$279,500.00	0.37%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	3	\$409,810.00	0.55%	0	\$0.00	N
CATALYST LENDING ,INC , A COLORADO CORPORATION	1	\$141,105.33	0.19%	0	\$0.00	N
CBC NATIONAL BANK	1	\$144,000.00	0.19%	0	\$0.00	N
CENDERA FUNDING, INC	1	\$132,050.00	0.18%	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$137,000.00	0.18%	0	\$0.00	N
CENTRAL BANK OF THE MIDWEST	1	\$140,650.00	0.19%	0	\$0.00	N
CENTREBANK	2	\$266,000.00	0.35%	0	\$0.00	N
CENTRIS FCU	1	\$128,250.00	0.17%	0	\$0.00	N
CENTURY LENDING COMPANY	3	\$435,750.00	0.58%	0	\$0.00	N
CHARTWAY FEDERAL CREDIT UNION	1	\$141,600.00	0.19%	0	\$0.00	N
CHEMICAL BANK	1	\$128,250.00	0.17%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	3	\$411,300.00	0.55%	0	\$0.00	N

CHICAGO FINANCIAL SERVICES, INC	1	\$147,155.00	0.2%	0	\$0.00	N
CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$133,600.00	0.18%	0	\$0.00	N
CHURCHILL MORTGAGE HOME LOANS	1	\$138,400.00	0.18%	0	\$0.00	N
CITIZENS FIRST BANK	5	\$703,122.87	0.94%	0	\$0.00	N
CIVISTA BANK	1	\$138,400.00	0.18%	0	\$0.00	N
CLEAR LAKE BANK & TRUST COMPANY	1	\$132,000.00	0.18%	0	\$0.00	N
CMG MORTGAGE INC	1	\$136,000.00	0.18%	0	\$0.00	N
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$529,300.00	0.7%	0	\$0.00	N
CMG MORTGAGE, INC	1	\$137,000.00	0.18%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$130,950.00	0.17%	0	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	1	\$147,920.00	0.2%	0	\$0.00	N
CONCORD MORTGAGE GROUP	1	\$137,750.00	0.18%	0	\$0.00	N
CONSUMER LOAN SERVICES LLC	1	\$135,800.00	0.18%	0	\$0.00	N
CONSUMERS CREDIT UNION	2	\$289,133.00	0.38%	0	\$0.00	N
CORNERSTONE BANK	1	\$128,250.00	0.17%	0	\$0.00	N
CORTRUST MORTGAGE, INC	1	\$141,750.00	0.19%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$277,980.00	0.37%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	N
CROSSCOUNTY MORTGAGE, INC., A CORPORATION	1	\$149,900.00	0.2%	0	\$0.00	N
DACOTA BANK	1	\$139,900.00	0.19%	0	\$0.00	N
DEMOTTE STATE BANK	1	\$128,250.00	0.17%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$420,357.00	0.56%	0	\$0.00	N
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$145,614.76	0.19%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	1	\$143,984.00	0.19%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC, A LIMITED LIABILITY COMPANY	1	\$147,842.67	0.2%	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$145,500.00	0.19%	0	\$0.00	N
EMORTGAGE MANAGEMENT LLC	1	\$125,100.00	0.17%	0	\$0.00	N
ENDEAVOR CAPITAL, LLC	1	\$140,350.00	0.19%	0	\$0.00	N
ENVOY MORTGAGE, LTD	1	\$126,350.00	0.17%	0	\$0.00	N
EQUITY RESOURCES, INC	1	\$149,150.00	0.2%	0	\$0.00	N
ETHOS LENDING LLC	1	\$149,150.00	0.2%	0	\$0.00	N
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$126,000.00	0.17%	0	\$0.00	N



EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$280,200.00	0.37%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$401,500.00	0.53%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$273,400.00	0.36%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,233,526.11	2.97%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$148,162.00	0.2%	0	\$0.00	N
FAIRWINDS CREDIT UNION	1	\$127,500.00	0.17%	0	\$0.00	N
FARMINGTON BANK	1	\$143,400.00	0.19%	0	\$0.00	N
FBC MORTGAGE, LLC	4	\$532,710.00	0.71%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$817,370.00	1.09%	0	\$0.00	N
FINANCE OF AMERICA LLC	3	\$411,916.43	0.55%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	2	\$288,200.00	0.38%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$132,000.00	0.18%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	2	\$300,000.00	0.4%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$132,905.00	0.18%	0	\$0.00	N
FIRST FEDERAL BANK OF KANSAS CITY	1	\$142,400.00	0.19%	0	\$0.00	N
FIRST FEDERAL OF LAKEWOOD	1	\$134,600.00	0.18%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$145,300.00	0.19%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00	0.18%	0	\$0.00	N
FIRST FINANCIAL BANK	1	\$128,000.00	0.17%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$147,250.00	0.2%	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$425,420.00	0.57%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$139,050.00	0.19%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$126,000.00	0.17%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$142,000.00	0.19%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$135,000.00	0.18%	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,000.00	0.17%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$144,000.00	0.19%	0	\$0.00	N
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$130,800.00	0.17%	0	\$0.00	N

FIRST RELAINCE BANK	1	\$143,200.00	0.19%	0	\$0.00	N
FIRST RELIANCE BANK TPO	1	\$128,250.00	0.17%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$140,000.00	0.19%	0	\$0.00	N
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$144,000.00	0.19%	0	\$0.00	N
FIRST UNITED CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$701,343.10	0.93%	0	\$0.00	N
FIRSTBANK	7	\$958,325.00	1.28%	0	\$0.00	N
FIRSTTRUST BANK	1	\$130,055.00	0.17%	0	\$0.00	N
FLAT BRANCH HOME LOANS	1	\$126,900.00	0.17%	0	\$0.00	N
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$140,000.00	0.19%	0	\$0.00	N
FORUM CREDIT UNION	2	\$266,800.00	0.36%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	6	\$826,206.92	1.1%	0	\$0.00	N
GECU	1	\$139,460.00	0.19%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC	1	\$143,243.51	0.19%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,860.00	0.18%	0	\$0.00	N
GEORGIA UNITED CREDIT UNION	1	\$141,866.08	0.19%	0	\$0.00	N
GESA CREDIT UNION	1	\$140,650.00	0.19%	0	\$0.00	N
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$135,800.00	0.18%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING, A CALIFORNIA CO	1	\$149,000.00	0.2%	0	\$0.00	N
GOVERNMENTAL EMPLOYEES CU	1	\$126,000.00	0.17%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$147,800.00	0.2%	0	\$0.00	N
GREAT WESTERN BANK	2	\$260,400.00	0.35%	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$146,400.00	0.19%	0	\$0.00	N
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$142,500.00	0.19%	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$125,400.00	0.17%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$132,000.00	0.18%	0	\$0.00	N
GUILD MORTGAGE COMPANY	20	\$2,762,542.43	3.68%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$138,000.00	0.18%	0	\$0.00	N
HERMANTOWN FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	N
HOME BANK, NA	1	\$142,363.59	0.19%	0	\$0.00	N
HOME MORTGAGE ALLIANCE, LLC	2	\$281,000.00	0.37%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	3	\$418,514.00	0.56%	0	\$0.00	N
HOME SAVINGS BANK	1	\$143,075.00	0.19%	0	\$0.00	N
	1	\$144,530.00	0.19%	0	\$0.00	N

	HOME SERVICES LENDING,LLC, A LIMITED LIABILITY COMPANY						
	HOME STATE BANK, N.A	1	\$132,000.00	0.18%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$943,656.98	1.26%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC., A SOUTH CAROLINA CORPO	1	\$148,000.00	0.2%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$140,000.00	0.19%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	7	\$980,907.00	1.31%	0	\$0.00	N
	HOMESTREET BANK	1	\$149,500.00	0.2%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$142,400.00	0.19%	0	\$0.00	N
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$132,050.00	0.18%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	1	\$138,400.00	0.18%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$819,716.04	1.09%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$141,000.00	0.19%	0	\$0.00	N
	INLANTA MORTGAGE ,INC	1	\$131,850.00	0.18%	0	\$0.00	N
	INLANTA MORTGAGE, INC	2	\$267,750.00	0.36%	0	\$0.00	N
	INLANTA MORTGAGE,INC	1	\$145,350.00	0.19%	0	\$0.00	N
	INNOVATIVE MORTGAGE SERVICES	1	\$145,500.00	0.19%	0	\$0.00	N
	INTEGRITY MORTGAGE & FINANCIAL	1	\$139,819.78	0.19%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$131,000.00	0.17%	0	\$0.00	N
	JEANNE D'ARC CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC	1	\$132,905.00	0.18%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	3	\$387,400.00	0.52%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	3	\$403,820.00	0.54%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC	1	\$135,600.00	0.18%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$138,750.00	0.18%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	3	\$409,050.00	0.54%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$130,450.00	0.17%	0	\$0.00	N
	LEADERONE FINANCIAL CORP	1	\$130,500.00	0.17%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$256,000.00	0.34%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A	1	\$128,743.24	0.17%	0	\$0.00	N
		1	\$138,750.00	0.18%	0	\$0.00	N

	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY						
	LENDERONE FINANCIAL CORPORATION, A CORPORATION	1	\$132,000.00	0.18%	0	\$0.00	N
	LENDLINK FINANCIAL INC	1	\$127,694.43	0.17%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATIO	1	\$144,000.00	0.19%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	3	\$418,925.00	0.56%	0	\$0.00	N
	LOAN SIMPLE, INC., A CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,400.00	0.17%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC	1	\$130,500.00	0.17%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$149,865.00	0.2%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$140,000.00	0.19%	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	N
	MEMBERS COOPERATIVE CREDIT UNION	1	\$132,050.00	0.18%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$147,200.00	0.2%	0	\$0.00	N
	MERRIMACK MORTGGE COMPANY, LLC	1	\$126,100.00	0.17%	0	\$0.00	N
	METRO CREDIT UNION	1	\$129,820.90	0.17%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$140,000.00	0.19%	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	N
	MIDLAND STATES BANK	3	\$421,000.69	0.56%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	1	\$146,610.00	0.2%	0	\$0.00	N
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$143,200.00	0.19%	0	\$0.00	N
	MORTGAGE TRUST INC	1	\$135,900.00	0.18%	0	\$0.00	N
	MORTGAGENETWORK	1	\$142,316.57	0.19%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$127,600.00	0.17%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$283,777.00	0.38%	0	\$0.00	N
	MT MCKINLEY BANK, MUTUAL BANK	1	\$129,500.00	0.17%	0	\$0.00	N
	MUFG UNION BANK, N.A	2	\$285,850.00	0.38%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$140,000.00	0.19%	0	\$0.00	N
	NATIONS LENDING CORPORATION	4	\$536,410.00	0.71%	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	1	\$146,797.48	0.2%	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC	1	\$144,530.00	0.19%	0	\$0.00	N
	NORTHMARK BANK	1	\$139,815.64	0.19%	0	\$0.00	N
	NORTHPOINTE BANK	1	\$134,420.00	0.18%	0	\$0.00	N

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$128,000.00	0.17%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$406,945.47	0.54%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$282,175.00	0.38%	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$149,600.00	0.2%	0	\$0.00	N
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$150,000.00	0.2%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	1	\$140,217.00	0.19%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$272,655.00	0.36%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$423,725.94	0.56%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$132,000.00	0.18%	0	\$0.00	N
PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$149,664.17	0.2%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$130,000.00	0.17%	0	\$0.00	N
PEOPLES BANK A KANSAS CORPORATION	1	\$135,800.00	0.18%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$139,000.00	0.19%	0	\$0.00	N
PEOPLES BANK, A STATE BANK	1	\$132,000.00	0.18%	0	\$0.00	N
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$142,123.92	0.19%	0	\$0.00	N
PHH MORTGAGE CORPORATION	2	\$259,101.97	0.35%	0	\$0.00	N
PLATINUM MORTGAGE, INC	1	\$134,000.00	0.18%	0	\$0.00	N
PLATTE VALLEY BANK, A STATE BANK	1	\$127,600.00	0.17%	0	\$0.00	N
PLAZA HOME MORTGAGE	3	\$410,040.00	0.55%	0	\$0.00	N
PREFERRED LENDING SOLUTIONS, LLC	1	\$130,150.00	0.17%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$136,350.00	0.18%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$125,400.00	0.17%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$141,200.00	0.19%	0	\$0.00	N
PRIME MORTGAGE LENDING INC	1	\$138,438.92	0.18%	0	\$0.00	N
PRIORITY HOME MORTGAGE, L.P	1	\$149,797.94	0.2%	0	\$0.00	N
PROGRESSIVE BANK	1	\$130,400.00	0.17%	0	\$0.00	N
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$139,200.00	0.19%	0	\$0.00	N

	PUBLIC SERVICE CREDIT UNION	1	\$133,250.00	0.18%	0	\$0.00	N
	RABOBANK, N.A	1	\$125,674.99	0.17%	0	\$0.00	N
	RANLIFE, INC	1	\$144,583.00	0.19%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$135,000.00	0.18%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$135,000.00	0.18%	0	\$0.00	N
	RIVERHILLS BANK	1	\$145,350.00	0.19%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,451.00	0.19%	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$125,500.00	0.17%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	3	\$435,400.00	0.58%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$138,000.00	0.18%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$427,838.00	0.57%	0	\$0.00	N
	S&T BANK	1	\$137,750.00	0.18%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	N
	SANFORD INSTITUTION FOR SAVINGS	1	\$135,000.00	0.18%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$144,800.22	0.19%	0	\$0.00	N
	SAVINGS BANK OF DANBURY	1	\$139,500.00	0.19%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$144,000.00	0.19%	0	\$0.00	N
	SECURITY CREDIT UNION	1	\$141,500.00	0.19%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$394,327.49	0.53%	0	\$0.00	N
	SERVICE CREDIT UNION	1	\$134,372.81	0.18%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$408,177.79	0.54%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$276,000.00	0.37%	0	\$0.00	N
	SOFI LENDING CORP	1	\$132,000.00	0.18%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$130,746.17	0.17%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$284,600.00	0.38%	0	\$0.00	N
	SOUTH STATE BANK	2	\$259,200.00	0.35%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$149,960.00	0.2%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$130,600.00	0.17%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$145,600.00	0.19%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$146,000.00	0.19%	0	\$0.00	N
	STATE FARM BANK, F.S.B	3	\$419,243.76	0.56%	0	\$0.00	N
	STATEWIDE MORTGAGE, LLC	1	\$129,760.00	0.17%	0	\$0.00	N
	STEARNS LENDING INC	2	\$276,250.00	0.37%	0	\$0.00	N
	STEARNS LENDING, LLC	6	\$827,520.00	1.1%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$132,400.00	0.18%	0	\$0.00	N
		1	\$128,155.00	0.17%	0	\$0.00	N

	SUCCESS MORTGAGE PARTNERS, INC						
	SUMMIT FUNDING, INC	5	\$711,381.00	0.95%	0	\$0.00	N
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$134,250.00	0.18%	0	\$0.00	N
	TABLE ROCK COMMUNITY BANK	1	\$145,000.00	0.19%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$137,480.00	0.18%	0	\$0.00	N
	TD BANK, N.A	1	\$142,000.00	0.19%	0	\$0.00	N
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$125,400.00	0.17%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$283,000.00	0.38%	0	\$0.00	N
	THE CENTRAL TRUST BANK	1	\$126,386.00	0.17%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$131,250.00	0.17%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK - COR	1	\$133,819.50	0.18%	0	\$0.00	N
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$137,983.00	0.18%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$141,000.00	0.19%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	1	\$136,000.00	0.18%	0	\$0.00	N
	THINK MUTUAL BANK	1	\$144,500.00	0.19%	0	\$0.00	N
	TJC MORTGAGE, INC	1	\$150,000.00	0.2%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC	1	\$144,412.00	0.19%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$126,585.00	0.17%	0	\$0.00	N
	TRAVIS CREDIT UNION	2	\$285,500.00	0.38%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$149,150.00	0.2%	0	\$0.00	N
	TRUHOME SOLUTIONS, LLC	1	\$140,165.00	0.19%	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$125,130.00	0.17%	0	\$0.00	N
	TRUWEST CREDIT UNION	1	\$132,055.00	0.18%	0	\$0.00	N
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$136,125.00	0.18%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$711,750.00	0.95%	0	\$0.00	N
	UNITED BANK	3	\$399,305.64	0.53%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$145,500.00	0.19%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$424,799.29	0.57%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$134,250.00	0.18%	0	\$0.00	N

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION , A STATE CHARTERE	1	\$147,250.00	0.2%	0	\$0.00	N
	UTAH HERITAGE CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00	N
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$140,000.00	0.19%	0	\$0.00	N
	VIBRANT CREDIT UNION	2	\$269,600.00	0.36%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$131,830.09	0.18%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,770.16	0.19%	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$139,200.00	0.19%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$144,530.00	0.19%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$130,000.00	0.17%	0	\$0.00	N
	WEST TOWN BANK & TRUST	1	\$140,740.31	0.19%	0	\$0.00	N
	WESTERN NATIONAL BANK	1	\$125,200.00	0.17%	0	\$0.00	N
	WHEATLAND BANK (31751)	1	\$130,293.19	0.17%	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$136,000.00	0.18%	0	\$0.00	N
	WINTER HILL BANK, FSB	1	\$131,200.00	0.17%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$692,529.34	0.92%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$262,950.00	0.35%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$126,900.00	0.17%	0	\$0.00	N
	ZB, N.A. DBA AMEGY BANK	1	\$130,750.00	0.11%	0	\$0.00	N
<b>Total</b>		<b>545</b>	<b>\$75,099,584.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WLB93	1ST SECURITY BANK OF WASHINGTON	1	\$140,528.00	0.1%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	14	\$2,047,680.00	1.52%	0	\$0.00	N
	ACHIEVA CREDIT UNION	2	\$280,000.00	0.21%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$129,300.00	0.1%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,546.87	0.11%	0	\$0.00	N
	ALKAN MORTGAGE CORP D/B/A CERTIFIED MORTGAGE PLANNERS	1	\$138,750.00	0.1%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$148,895.00	0.11%	0	\$0.00	N
	ALLIANCE MORTGAGE GROUP, LLC	1	\$128,360.00	0.1%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	2	\$276,328.16	0.21%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$143,200.00	0.11%	0	\$0.00	N
	AMARILLO NATIONAL BANK	3	\$417,755.00	0.31%	0	\$0.00	N



	AMERICA FIRST FEDERAL CREDIT UNION	4	\$532,064.98	0.4%	0	\$0.00	N
	AMERICAN BANK OF OKLAHOMA	1	\$125,400.00	0.09%	0	\$0.00	N
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$135,000.00	0.1%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$128,250.00	0.1%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$139,000.00	0.1%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$149,380.00	0.11%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$135,000.00	0.1%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$285,550.37	0.21%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$131,871.00	0.1%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	4	\$523,141.99	0.39%	0	\$0.00	N
	AMERICIAN BANK OF OKLAHOMA	1	\$137,750.00	0.1%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,093,405.00	0.81%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	2	\$285,500.00	0.21%	0	\$0.00	N
	AMERIS BANK	2	\$300,000.00	0.22%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEOGRE CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$529,100.00	0.39%	0	\$0.00	N
	ANDERSON BROTHERS BANK	1	\$150,000.00	0.11%	0	\$0.00	N
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	2	\$275,824.02	0.21%	0	\$0.00	N
	ARVEST BANK	8	\$1,119,727.00	0.83%	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$150,000.00	0.11%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$398,025.00	0.3%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$138,605.00	0.1%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	6	\$821,895.00	0.61%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$538,181.48	0.4%	0	\$0.00	N
	ATLANTIC HOME LOANS ,INC., A CORPORATION	1	\$128,622.55	0.1%	0	\$0.00	N
	AUBURNBANK	1	\$144,000.00	0.11%	0	\$0.00	N

AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$424,400.00	0.32%	0	\$0.00	N
BANK FIRST NATIONAL	1	\$135,800.00	0.1%	0	\$0.00	N
BANK OF ENGLAND	1	\$126,100.00	0.09%	0	\$0.00	N
BANK OF OAKFIELD	1	\$135,090.00	0.1%	0	\$0.00	N
BANK OF SULLIVAN	1	\$148,500.00	0.11%	0	\$0.00	N
BANK OF THE CASCADES	1	\$128,000.00	0.1%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$133,200.00	0.1%	0	\$0.00	N
BANK OF TRAVELERS REST	1	\$142,937.90	0.11%	0	\$0.00	N
BAXTER CREDIT UNION	3	\$431,000.00	0.32%	0	\$0.00	N
BAY EQUITY LLC	5	\$688,080.00	0.51%	0	\$0.00	N
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A LLINIOS	1	\$150,000.00	0.11%	0	\$0.00	N
BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$135,850.00	0.1%	0	\$0.00	N
BELL BANK	4	\$537,225.00	0.4%	0	\$0.00	N
BENCHMARK COMMUNITY BANK	1	\$142,000.00	0.11%	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$137,300.00	0.1%	0	\$0.00	N
BLUEHARBOR BANK	1	\$136,000.00	0.1%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	N
BOFI FEDERAL BANK	1	\$132,841.00	0.1%	0	\$0.00	N
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$146,400.00	0.11%	0	\$0.00	N
BOKF NA DBA BANK OF ARIZONA	1	\$148,000.00	0.11%	0	\$0.00	N
BOKF NA DBA BANK OF OKLAHOMA	1	\$129,600.00	0.1%	0	\$0.00	N
BOKF NA DBA BANK OF TEXAS	3	\$432,005.00	0.32%	0	\$0.00	N
BRANCH BANKING AND TRUST COMPANY	1	\$145,612.99	0.11%	0	\$0.00	N
BRAND MORTGAGE GROUP, LLC	2	\$287,500.00	0.21%	0	\$0.00	N
BREMER BANK, NA	1	\$137,475.00	0.1%	0	\$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.1%	0	\$0.00	N
BROKER SOLUTIONS INC	8	\$1,089,155.00	0.81%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$148,615.05	0.11%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$415,000.00	0.31%	0	\$0.00	N
BRYANT BANK	1	\$129,791.52	0.1%	0	\$0.00	N
C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$145,158.59	0.11%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$426,950.00	0.32%	0	\$0.00	N

CARRINGTON MORTGAGE SERVICES, LLC	2	\$270,654.00	0.2%	0	\$0.00	N
CARROLLTON BANK	1	\$135,000.00	0.1%	0	\$0.00	N
CASHCALL MORTGAGE	3	\$411,000.00	0.31%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	2	\$295,600.00	0.22%	0	\$0.00	N
CBC NATIONAL BANK	2	\$279,250.00	0.21%	0	\$0.00	N
CENTRAL BANK ILLINOIS	1	\$130,625.00	0.1%	0	\$0.00	N
CENTRAL BANK OF THE MIDWEST	2	\$273,334.32	0.2%	0	\$0.00	N
CENTRIS FCU	1	\$136,800.00	0.1%	0	\$0.00	N
CENTURY LENDING COMPANY	3	\$433,388.00	0.32%	0	\$0.00	N
CHARTER BANK	1	\$144,000.00	0.11%	0	\$0.00	N
CHEMICAL BANK	8	\$1,092,108.00	0.81%	0	\$0.00	N
CHEMICAL BANK ALLENDALE	1	\$140,000.00	0.1%	0	\$0.00	N
CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	\$135,500.00	0.1%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	4	\$588,000.00	0.44%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	3	\$411,500.00	0.31%	0	\$0.00	N
CITIZENS FIRST BANK	7	\$972,788.00	0.72%	0	\$0.00	N
CITY CREEK MORTGAGE CORP	1	\$146,000.00	0.11%	0	\$0.00	N
CLASS ACT FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	N
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$292,800.00	0.22%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$719,000.00	0.54%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$136,619.85	0.1%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$135,824.94	0.1%	0	\$0.00	N
COLONIAL SAVINGS, F.A	2	\$266,264.98	0.2%	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	1	\$147,250.00	0.11%	0	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	1	\$140,000.00	0.1%	0	\$0.00	N
COMMUNITYAMERICA CREDIT UNION	2	\$282,500.00	0.21%	0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$139,500.00	0.1%	0	\$0.00	N
CORTRUST MORTGAGE	1	\$149,600.00	0.11%	0	\$0.00	N
COVANTAGE CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	N
CREDIT UNION OF AMERICA	2	\$291,800.00	0.22%	0	\$0.00	N
CREDIT UNION OF TEXAS	1	\$148,949.10	0.11%	0	\$0.00	N
CRESCENT MORTGAGE COMPANY	1	\$140,000.00	0.1%	0	\$0.00	N
CRESCOM BANK	1	\$126,156.58	0.09%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$266,790.00	0.2%	0	\$0.00	N
CUSTER FEDERAL STATE BANK	1	\$133,000.00	0.1%	0	\$0.00	N
	1	\$144,000.00	0.11%	0	\$0.00	N

	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA						
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$142,500.00	0.11%	0	\$0.00	N
	DEERWOOD BANK	1	\$128,155.00	0.1%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$717,700.00	0.53%	0	\$0.00	N
	DFCU FINANCIAL	1	\$130,000.00	0.1%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	3	\$416,029.00	0.31%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	3	\$405,777.77	0.3%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$282,205.00	0.21%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$142,000.00	0.11%	0	\$0.00	N
	DUNWOODY MORTGAGE SERVICES, INC	1	\$127,059.28	0.09%	0	\$0.00	N
	DUTRAC COMMUNITY CREDIT UNION	1	\$130,950.00	0.1%	0	\$0.00	N
	EAST TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	N
	EITZEN STATE BANK	1	\$132,000.00	0.1%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	2	\$272,817.93	0.2%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	1	\$138,750.00	0.1%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	5	\$700,715.00	0.52%	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC	1	\$130,150.00	0.1%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	4	\$545,880.00	0.41%	0	\$0.00	N
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIAIBILITY COMPANY	1	\$128,250.00	0.1%	0	\$0.00	N
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$276,400.00	0.21%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$262,000.00	0.2%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$557,883.91	0.42%	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$278,750.00	0.21%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	35	\$4,929,045.00	3.67%	0	\$0.00	N
	FAIRWINDS CREDIT UNION	2	\$275,500.00	0.21%	0	\$0.00	N
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$134,826.22	0.1%	0	\$0.00	N
	FARMINGTON BANK	1	\$134,510.00	0.1%	0	\$0.00	N
	FBC MORTGAGE, LLC	5	\$685,660.00	0.51%	0	\$0.00	N
	FBT MORTGAGE LLC	1	\$144,000.00	0.11%	0	\$0.00	N
		7	\$942,864.26	0.7%	0	\$0.00	N

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE						
	FINANCE OF AMERICA LLC	8	\$1,138,147.15	0.85%	0	\$0.00	N.
	FINANCE OF AMERICA MORTGAGE LLC	5	\$725,283.00	0.54%	0	\$0.00	N.
	FIRST AMERICAN BANK	1	\$135,750.00	0.1%	0	\$0.00	N.
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$146,000.00	0.11%	0	\$0.00	N.
	FIRST BANKERS TRUST COMPANY, N.A	1	\$127,070.00	0.09%	0	\$0.00	N.
	FIRST CALIFORNIA MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$145,000.00	0.11%	0	\$0.00	N.
	FIRST CHOICE LOAN SERVICES INC	3	\$419,300.00	0.31%	0	\$0.00	N.
	FIRST COAST COMMUNITY CREDIT UNION	1	\$139,815.64	0.1%	0	\$0.00	N.
	FIRST COMMUNITY CREDIT UNION	1	\$145,500.00	0.11%	0	\$0.00	N.
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$133,000.00	0.1%	0	\$0.00	N.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$137,600.00	0.1%	0	\$0.00	N.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$138,700.00	0.1%	0	\$0.00	N.
	FIRST FEDERAL SAVINGS BANK	1	\$133,675.58	0.1%	0	\$0.00	N.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$143,100.00	0.11%	0	\$0.00	N.
	FIRST INTERSTATE BANK	2	\$291,250.00	0.22%	0	\$0.00	N.
	FIRST MIDWEST BANK	1	\$135,200.00	0.1%	0	\$0.00	N.
	FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$149,600.00	0.11%	0	\$0.00	N.
	FIRST MORTGAGE COMPANY, L.L.C	3	\$407,650.00	0.3%	0	\$0.00	N.
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$140,100.00	0.1%	0	\$0.00	N.
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$150,000.00	0.11%	0	\$0.00	N.
	FIRST NATIONAL BANK OF LE CENTER	1	\$140,000.00	0.1%	0	\$0.00	N.
	FIRST NATIONAL BANK OF OMAHA	11	\$1,541,742.00	1.15%	0	\$0.00	N.
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$413,000.00	0.31%	0	\$0.00	N.
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$133,000.00	0.1%	0	\$0.00	N.
	FIRST OPTION MORTGAGE, LLC	1	\$128,000.00	0.1%	0	\$0.00	N.
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$135,375.00	0.1%	0	\$0.00	N.
	FIRST SERVICE BANK	1	\$126,350.00	0.09%	0	\$0.00	N.
		1	\$125,875.00	0.09%	0	\$0.00	N.

FIRST STATE BANK AND TRUST COMPANY						
FIRST STATE BANK NEBRASKA	1	\$127,064.01	0.09%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$145,000.00	0.11%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	N
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$142,400.00	0.11%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$143,450.00	0.11%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$700,978.34	0.52%	0	\$0.00	N
FIRSTBANK	6	\$791,317.63	0.59%	0	\$0.00	N
FIRSTTRUST BANK	1	\$138,305.00	0.1%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC	5	\$711,275.00	0.53%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$135,200.00	0.1%	0	\$0.00	N
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$128,250.00	0.1%	0	\$0.00	N
FOCUS BANK	1	\$138,700.00	0.1%	0	\$0.00	N
FORT COMMUNITY CREDIT UNION	2	\$282,750.00	0.21%	0	\$0.00	N
FORUM CREDIT UNION	1	\$145,403.00	0.11%	0	\$0.00	N
FRANSEN BANK & TRUST	1	\$136,300.00	0.1%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$132,000.00	0.1%	0	\$0.00	N
FULTON BANK, N.A	2	\$259,510.00	0.19%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	12	\$1,672,344.07	1.24%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,700.00	0.1%	0	\$0.00	N
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$140,800.00	0.1%	0	\$0.00	N
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$127,920.00	0.1%	0	\$0.00	N
GMFS, LLC	1	\$150,000.00	0.11%	0	\$0.00	N
GOLDEN 1 CREDIT UNION	4	\$577,650.00	0.43%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$143,100.00	0.11%	0	\$0.00	N
GREAT SOUTHERN BANK	1	\$125,600.00	0.09%	0	\$0.00	N
GREATER NEVADA MORTGAGE	1	\$147,920.00	0.11%	0	\$0.00	N
GREENTREE MORTGAGE SERVICES	1	\$127,800.00	0.1%	0	\$0.00	N
GREENWOOD CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	N
GROUP ONE MORTGAGE, INC	1	\$137,160.06	0.1%	0	\$0.00	N
GSF MORTGAGE CORPORATION	3	\$428,555.00	0.32%	0	\$0.00	N
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$140,200.00	0.1%	0	\$0.00	N

	GTE FEDERAL CREDIT UNION	4	\$575,433.33	0.43%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$276,500.00	0.21%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	31	\$4,334,710.55	3.23%	0	\$0.00	N
	GULF SOUTH MORTGAGE, LLC	1	\$150,000.00	0.11%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$136,640.00	0.1%	0	\$0.00	N
	HARTFORD FINANCIAL SERVICES	1	\$147,250.00	0.11%	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$149,693.48	0.11%	0	\$0.00	N
	HICKORY POINT BANK & TRUST	1	\$135,500.00	0.1%	0	\$0.00	N
	HIGHLANDS MORTGAGE LLC	1	\$122,478.05	0.09%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$149,200.00	0.11%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$280,513.00	0.21%	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	\$142,303.68	0.11%	0	\$0.00	N
	HOME BANK & TRUST CO	1	\$136,611.53	0.1%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$142,800.00	0.11%	0	\$0.00	N
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$130,000.00	0.1%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	3	\$426,550.00	0.32%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	26	\$3,611,664.58	2.69%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$150,000.00	0.11%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$415,000.00	0.31%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A ARIZONA LIMITED LIABI	1	\$147,748.00	0.11%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABI	1	\$142,500.00	0.11%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$282,205.11	0.21%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.11%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	4	\$566,811.42	0.42%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	N

HOMESTARE FINANCIAL CORP., A CORPORATION	1	\$134,000.00	0.1%	0	\$0.00	N
HOMESTREET BANK	1	\$145,500.00	0.11%	0	\$0.00	N
HOMETOWN BANK - WACONIA	1	\$140,000.00	0.1%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$135,755.00	0.1%	0	\$0.00	N
HOMEWISE	1	\$128,700.00	0.1%	0	\$0.00	N
HONDA FEDERAL CREDIT UNION	1	\$141,500.00	0.11%	0	\$0.00	N
HONOR CREDIT UNION	1	\$134,348.82	0.1%	0	\$0.00	N
HORIZON BANK, N.A	1	\$136,325.00	0.1%	0	\$0.00	N
HORIZON CREDIT UNION CORPORATION	1	\$140,600.00	0.1%	0	\$0.00	N
HURON VALLEY FINANCIAL INC	1	\$143,221.09	0.11%	0	\$0.00	N
IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$1,002,824.69	0.75%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$278,000.00	0.21%	0	\$0.00	N
IMPAC MORTGAGE CORP	2	\$275,756.03	0.21%	0	\$0.00	N
INDEPENDENT BANK	1	\$125,250.00	0.09%	0	\$0.00	N
INLANTA MORTGAGE INC	1	\$127,490.00	0.09%	0	\$0.00	N
INLANTA MORTGAGE, INC	1	\$143,810.37	0.11%	0	\$0.00	N
INNOVATIVE MORTGAGE INC	1	\$147,000.00	0.11%	0	\$0.00	N
INSPIRED FINANCIAL SERVICES, LLC	1	\$140,650.00	0.1%	0	\$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$281,000.00	0.21%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$269,125.99	0.2%	0	\$0.00	N
JMAC LENDING, INC	1	\$132,300.00	0.1%	0	\$0.00	N
KELLOGG COMMUNITY CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC	2	\$291,300.00	0.22%	0	\$0.00	N
KEYBANK NATIONAL ASSOCIATION	9	\$1,283,329.64	0.96%	0	\$0.00	N
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	N
KIRTLAND FEDERAL CREDIT UNION	1	\$137,750.00	0.1%	0	\$0.00	N
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$143,200.00	0.11%	0	\$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$150,000.00	0.11%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	6	\$819,148.56	0.61%	0	\$0.00	N
LAKEVIEW LOAN SERVICING LLC	1	\$134,322.89	0.1%	0	\$0.00	N
LANDMARK CREDIT UNION	3	\$398,050.00	0.3%	0	\$0.00	N
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$140,000.00	0.1%	0	\$0.00	N
	6	\$811,608.00	0.6%	0	\$0.00	N



LEADERONE FINANCIAL CORPORATION						
LEGACY MORTGAGE GROUP LLC	1	\$144,950.00	0.11%	0	\$0.00	N
LENDER SELECT MORTGAGE GROUP	2	\$291,650.00	0.22%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	0.1%	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$141,750.00	0.11%	0	\$0.00	N
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$128,662.96	0.1%	0	\$0.00	N
MAGNOLIA BANK, INC	3	\$401,450.00	0.3%	0	\$0.00	N
MANN MORTGAGE LLC	1	\$146,500.00	0.11%	0	\$0.00	N
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$130,000.00	0.1%	0	\$0.00	N
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$148,000.00	0.11%	0	\$0.00	N
MARINE BANK	1	\$145,500.00	0.11%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, L.L.C	2	\$282,800.00	0.21%	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$142,600.00	0.11%	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$128,040.00	0.1%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC	1	\$140,000.00	0.1%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$269,709.77	0.2%	0	\$0.00	N
METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$282,375.00	0.21%	0	\$0.00	N
MICHIGAN MUTUAL, INC	2	\$263,425.00	0.2%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	6	\$841,025.00	0.63%	0	\$0.00	N
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$144,810.00	0.11%	0	\$0.00	N
MIDLAND STATES BANK	3	\$422,570.45	0.31%	0	\$0.00	N
MIDSTATE MORTGAGE CO LLC	1	\$135,800.00	0.1%	0	\$0.00	N
MIDWEST BANK	1	\$128,000.00	0.1%	0	\$0.00	N
MIDWEST BANK N.A	1	\$132,000.00	0.1%	0	\$0.00	N
MILLSTREAM AREA CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	N
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$148,000.00	0.11%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$135,000.00	0.1%	0	\$0.00	N
MORTGAGE AMERICA, INC	1	\$140,000.00	0.1%	0	\$0.00	N
MORTGAGE FINANCIAL SERVICES, LLC	1	\$135,850.00	0.1%	0	\$0.00	N
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$132,500.00	0.1%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$149,802.47	0.11%	0	\$0.00	N

MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$134,100.00	0.1%	0	\$0.00	N
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	\$416,400.00	0.31%	0	\$0.00	N
MORTGAGENETWORK	2	\$286,909.75	0.21%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	2	\$271,641.38	0.2%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$148,256.91	0.11%	0	\$0.00	N
NATION ONE MORTGAGE CORPORATION DBA	1	\$148,000.00	0.11%	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A	3	\$414,400.00	0.31%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$150,000.00	0.11%	0	\$0.00	N
NATIONS LENDING CORPORATION	9	\$1,229,642.00	0.92%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	1	\$150,000.00	0.11%	0	\$0.00	N
NBKC BANK	2	\$285,000.00	0.21%	0	\$0.00	N
NEIGHBORHOOD LOANS, INC	1	\$140,000.00	0.1%	0	\$0.00	N
NEIGHBORHOOD NATIONAL BANK	1	\$149,000.00	0.11%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$137,685.05	0.1%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$140,000.00	0.1%	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$148,000.00	0.11%	0	\$0.00	N
NEXBANK SSB	1	\$149,802.47	0.11%	0	\$0.00	N
NFM,INC.,DBA LENDING,AMARYLAND CORPORATION	1	\$141,000.00	0.1%	0	\$0.00	N
NICOLET NATIONAL BANK	2	\$255,750.00	0.19%	0	\$0.00	N
NOIC, INC	1	\$129,021.99	0.1%	0	\$0.00	N
NORTH STAR CREDIT UNION	2	\$281,250.00	0.21%	0	\$0.00	N
NORTHPOINTE BANK	1	\$136,000.00	0.1%	0	\$0.00	N
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$143,782.00	0.11%	0	\$0.00	N
NORWICH COMMERCIAL GROUP,INC	1	\$128,000.00	0.1%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$297,051.65	0.22%	0	\$0.00	N
NTFN, INC., A CORPORATION	1	\$146,400.00	0.11%	0	\$0.00	N
NTFN,INC., A CORPORATION	1	\$147,920.00	0.11%	0	\$0.00	N
NUMARK CREDIT UNION	1	\$132,705.65	0.1%	0	\$0.00	N
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$275,811.42	0.21%	0	\$0.00	N
OLD NATIONAL BANK	1	\$147,250.00	0.11%	0	\$0.00	N
ON Q FINANCIAL, INC	1	\$146,470.00	0.11%	0	\$0.00	N

	OOSTBURG STATE BANK	1	\$146,000.00	0.11%	0	\$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	\$133,860.00	0.1%	0	\$0.00	N
	ORIGIN BANK	2	\$277,225.00	0.21%	0	\$0.00	N
	ORRSTOWN BANK	1	\$126,000.00	0.09%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$838,915.00	0.62%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$556,000.00	0.41%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$416,451.71	0.31%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$146,432.80	0.11%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO	1	\$135,117.75	0.1%	0	\$0.00	N
	PARKSIDE LENDING LLC	2	\$261,250.00	0.19%	0	\$0.00	N
	PARTNER COLORADO CREDIT UNION	1	\$146,080.00	0.11%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$145,015.00	0.11%	0	\$0.00	N
	PEOPLES BANK	1	\$132,000.00	0.1%	0	\$0.00	N
	PEOPLES BANK - LYNDEN	1	\$144,000.00	0.11%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	6	\$858,720.00	0.64%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$149,793.34	0.11%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$142,000.00	0.11%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$124,763.88	0.09%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$418,068.20	0.31%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$129,600.00	0.1%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$139,920.00	0.1%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES, INC., A DELAEARE CORPORATION	1	\$139,622.15	0.1%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$143,814.64	0.11%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	4	\$555,334.09	0.41%	0	\$0.00	N
	PLAZA HOME MORTGAGE	3	\$406,190.00	0.3%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$147,900.00	0.11%	0	\$0.00	N
	PREMIER LENDING ALLIANCE LLC	1	\$144,530.00	0.11%	0	\$0.00	N
	PREMIER MEMBERS CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$677,195.00	0.5%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$148,954.09	0.11%	0	\$0.00	N
		3	\$414,825.00	0.31%	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE, INC						
	PRIME MORTGAGE LENDING INC	1	\$143,370.95	0.11%	0	\$0.00	N
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	\$140,000.00	0.1%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	7	\$956,860.00	0.71%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$138,850.00	0.1%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$146,060.00	0.11%	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	N
	R P FUNDING INC	2	\$279,000.00	0.21%	0	\$0.00	N
	RABUN COUNTY BANK, A GEORGIA STATE BANK	1	\$132,800.00	0.1%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$141,000.00	0.1%	0	\$0.00	N
	RANLIFE, INC	1	\$147,440.00	0.11%	0	\$0.00	N
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$140,000.00	0.1%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$136,397.26	0.1%	0	\$0.00	N
	REPUBLIC BANK & TRUST COMPANY	1	\$150,000.00	0.11%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$144,035.07	0.11%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$134,010.00	0.1%	0	\$0.00	N
	RESMAC, INC	1	\$135,500.00	0.1%	0	\$0.00	N
	ROBINS FINANCIAL CREDIT UNION	1	\$133,000.00	0.1%	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$702,200.00	0.52%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	2	\$265,250.00	0.2%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	3	\$403,500.00	0.3%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$822,535.00	0.61%	0	\$0.00	N
	SABINE STATE BANK & TRUST COMPANY	1	\$132,460.58	0.1%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$147,796.09	0.11%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$414,090.00	0.31%	0	\$0.00	N
	SECURITY STATE BANK	1	\$144,400.00	0.11%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$668,644.05	0.5%	0	\$0.00	N
	SENTE MORTGAGE, INC	3	\$422,250.00	0.31%	0	\$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	N
		1	\$131,373.00	0.1%	0	\$0.00	N

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY						
	SHELL FEDERAL CREDIT UNION	1	\$148,500.00	0.11%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,408,062.00	1.05%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$279,900.00	0.21%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	1	\$130,000.00	0.1%	0	\$0.00	N
	SKYLINE HOME LOANS	1	\$130,600.00	0.1%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$132,696.79	0.1%	0	\$0.00	N
	SOMERSET TRUST COMPANY	2	\$258,250.00	0.19%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$142,500.00	0.11%	0	\$0.00	N
	SOUTH STATE BANK	1	\$128,700.00	0.1%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$128,250.00	0.1%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$130,000.00	0.1%	0	\$0.00	N
	SOUTHSIDE BANK	1	\$147,920.00	0.11%	0	\$0.00	N
	SSBT MORTGAGE GROUP, LLC	1	\$144,000.00	0.11%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$133,520.00	0.1%	0	\$0.00	N
	ST.MARY'S BANK	1	\$129,500.00	0.1%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$148,675.00	0.11%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$134,800.00	0.1%	0	\$0.00	N
	STATE FARM BANK, F.S.B	9	\$1,258,950.81	0.94%	0	\$0.00	N
	STATEWIDE MORTGAGE, LLC	1	\$133,200.00	0.1%	0	\$0.00	N
	STEARNS LENDING INC	1	\$135,750.00	0.1%	0	\$0.00	N
	STEARNS LENDING, LLC	19	\$2,653,138.36	1.98%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$145,600.00	0.11%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	2	\$279,170.00	0.21%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$128,000.00	0.1%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$132,812.72	0.1%	0	\$0.00	N
	SUMMIT FUNDING, INC	2	\$266,155.00	0.2%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	\$138,870.00	0.1%	0	\$0.00	N
	SUNRISE BANKS N.A	1	\$133,802.28	0.1%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$150,000.00	0.11%	0	\$0.00	N
	TD BANK, N.A	3	\$419,480.00	0.31%	0	\$0.00	N
	TEAM ONE CREDIT UNION	1	\$127,300.00	0.09%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,875.00	0.09%	0	\$0.00	N

	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$148,410.00	0.11%	0	\$0.00	N
	THE CENTRAL TRUST BANK	2	\$293,304.69	0.22%	0	\$0.00	N
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$145,600.00	0.11%	0	\$0.00	N
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$148,000.00	0.11%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CARMI	1	\$141,250.00	0.11%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF HENNING	1	\$148,000.00	0.11%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$148,000.00	0.11%	0	\$0.00	N
	THE MORTGAGE FIRM, INC	2	\$269,800.00	0.2%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$143,560.00	0.11%	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$127,500.00	0.09%	0	\$0.00	N
	THE PEOPLES BANK	1	\$128,040.00	0.1%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$145,900.00	0.11%	0	\$0.00	N
	THRIVENT FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$147,250.00	0.11%	0	\$0.00	N
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$136,593.94	0.1%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$128,250.00	0.1%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$133,016.49	0.1%	0	\$0.00	N
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.11%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$149,280.00	0.11%	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	N
	TRUWEST CREDIT UNION	1	\$147,750.00	0.11%	0	\$0.00	N
	TRUWEST CREDIT UNION (2)	1	\$141,300.00	0.11%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$127,300.00	0.09%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,402,715.00	1.04%	0	\$0.00	N
	UNITED BANK	2	\$283,738.80	0.21%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	1	\$133,389.64	0.1%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	\$414,090.00	0.31%	0	\$0.00	N

	UNITED FINANCIAL GROUP, LLC	1	\$129,429.34	0.1%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$415,828.79	0.31%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$445,758.00	0.33%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$134,000.00	0.1%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$141,000.00	0.1%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	N
	UWHARRIE BANK	1	\$128,000.00	0.1%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$540,314.68	0.4%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,400.00	0.09%	0	\$0.00	N
	VANTAGE WEST CREDIT UNION	1	\$140,650.00	0.1%	0	\$0.00	N
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$146,500.00	0.11%	0	\$0.00	N
	VERVE, A CREDIT UNION	1	\$137,740.00	0.1%	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC	1	\$148,000.00	0.11%	0	\$0.00	N
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$138,000.00	0.1%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$272,200.00	0.2%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$136,113.53	0.1%	0	\$0.00	N
	WEST GATE BANK	2	\$296,000.00	0.22%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$277,200.00	0.21%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	N
	WHEATLAND BANK (31751)	1	\$133,066.42	0.1%	0	\$0.00	N
	WHITE EAGLE CREDIT UNION	1	\$137,000.00	0.1%	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$148,304.45	0.11%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$561,210.00	0.42%	0	\$0.00	N
	WISCONSIN BANK & TRUST	1	\$150,000.00	0.11%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$147,060.46	0.11%	0	\$0.00	N
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$135,000.00	0.05%	0	\$0.00	N
<b>Total</b>		<b>965</b>	<b>\$134,327,631.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WLBA0	ACADEMY MORTGAGE CORP (24545)	1	\$623,694.54	1.28%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$636,150.00	1.3%	0	\$0.00	N
		8	\$4,013,353.93	8.21%	0	\$0.00	N

	BETHPAGE FEDERAL CREDIT UNION						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,563,159.46	3.2%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$635,976.59	1.3%	0	\$0.00	N
	CITIBANK, N.A	2	\$1,092,211.27	2.23%	0	\$0.00	N
	CITIZENS BANK, NA	1	\$448,729.72	0.92%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$569,680.09	1.16%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$991,336.31	2.03%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	1	\$624,750.00	1.28%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	2	\$1,053,832.14	2.15%	0	\$0.00	N
	EVERBANK	4	\$2,082,741.66	4.26%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,757,841.79	3.59%	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,539,975.66	3.15%	0	\$0.00	N
	FIRST REPUBLIC BANK	1	\$575,847.84	1.18%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$1,197,029.10	2.45%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$488,545.98	1%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$9,449,083.35	19.32%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$489,339.96	1%	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$474,000.00	0.97%	0	\$0.00	N
	JET DIRECT FUNDING CORP	1	\$468,470.73	0.96%	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,573,000.00	3.22%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	3	\$1,432,971.70	2.93%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$451,450.39	0.92%	0	\$0.00	N
	NJ LENDERS CORP	1	\$484,527.93	0.99%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$481,500.00	0.98%	0	\$0.00	N
	SANTANDER BANK, N.A	13	\$6,856,345.59	14.02%	0	\$0.00	N
	SOFI LENDING CORP	2	\$1,039,500.00	2.13%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$622,111.28	1.27%	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	2	\$948,053.34	1.94%	0	\$0.00	N
	THOROUGHbred MORTGAGE	3	\$1,475,450.00	3.02%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	4	\$2,170,583.41	4.44%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$597,511.28	1.2%	0	\$0.00	N
<b>Total</b>		<b>92</b>	<b>\$48,908,755.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138WLBB8	IST SECURITY BANK OF WASHINGTON	1	\$591,165.87	0.25%	0	\$0.00	N
	ALIGN CREDIT UNION	1	\$445,000.00	0.19%	0	\$0.00	N
	ALPINE BANK, A COLORADO CORPORATION	1	\$452,800.00	0.19%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	5	\$2,540,795.00	1.08%	0	\$0.00	N
	ATLANTIC HOME LENDING, INC., A MASS	1	\$494,018.43	0.21%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC	1	\$572,192.65	0.24%	0	\$0.00	N
	ATLANTIS MORTGAGE CO	1	\$495,300.87	0.21%	0	\$0.00	N
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$476,327.91	0.2%	0	\$0.00	N
	BANK OF COLORADO	1	\$450,000.00	0.19%	0	\$0.00	N
	BANK OF ENGLAND - COR	1	\$439,725.00	0.19%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$3,178,433.92	1.35%	0	\$0.00	N
	BAY EQUITY LLC	1	\$440,955.00	0.19%	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$429,950.00	0.18%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	\$930,000.00	0.4%	0	\$0.00	N
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$1,084,920.00	0.46%	0	\$0.00	N
	BROKER SOLUTIONS INC	1	\$580,000.00	0.25%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$4,711,556.42	2.01%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	16	\$8,656,062.00	3.69%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	2	\$940,000.00	0.4%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$4,001,570.00	1.71%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$493,350.00	0.21%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	\$1,161,000.00	0.49%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$466,242.14	0.2%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,429,000.00	0.61%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$493,350.00	0.21%	0	\$0.00	N
	COMPASS HOME LOANS, LLC	1	\$638,233.37	0.27%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION, A NEW	1	\$477,378.40	0.2%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	15	\$7,869,937.15	3.35%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$459,926.93	0.2%	0	\$0.00	N
	CS FINANCIAL, INC	1	\$628,260.99	0.27%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$434,706.26	0.19%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	2	\$980,775.00	0.42%	0	\$0.00	N

	EMORTGAGE MANAGEMENT LLC	1	\$595,000.00	0.25%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$564,000.00	0.24%	0	\$0.00	N
	EQUITY SMART HOME LOANS INC	1	\$471,750.00	0.2%	0	\$0.00	N
	ETHOS LENDING, LLC, A LIMITED LIABI	1	\$546,487.33	0.23%	0	\$0.00	N
	EVERBANK	1	\$616,516.24	0.26%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$465,000.00	0.2%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$10,299,211.49	4.39%	0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$1,116,008.34	0.48%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$476,550.00	0.2%	0	\$0.00	N
	FINANCE OF AMERICA LLC	7	\$3,924,862.99	1.67%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$459,366.25	0.2%	0	\$0.00	N
	FIRST BANK	1	\$513,279.00	0.22%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$1,086,000.00	0.46%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	\$582,000.00	0.25%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	2	\$1,034,514.69	0.44%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$589,793.44	0.25%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	1	\$482,580.00	0.21%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$586,800.00	0.25%	0	\$0.00	N
	GOOGAIN INC A CORPORATION	1	\$634,204.68	0.27%	0	\$0.00	N
	GREENWAY FUNDING GROUP, INC	1	\$456,356.09	0.19%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	24	\$13,019,064.67	5.55%	0	\$0.00	N
	HIGHTECHLENDING, INC	2	\$1,224,950.00	0.52%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	1	\$440,000.00	0.19%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	8	\$4,740,361.64	2.02%	0	\$0.00	N
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$636,150.00	0.27%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$8,877,065.56	3.78%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,544,910.00	0.66%	0	\$0.00	N
	HOMESTREET BANK	28	\$14,070,825.14	6%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$1,101,162.34	0.47%	0	\$0.00	N
	JC FINANCIAL SOLUTIONS, INC	1	\$634,354.25	0.27%	0	\$0.00	N
	JMAC LENDING INC	1	\$537,760.15	0.23%	0	\$0.00	N
	KBHS HOME LOANS, LLC	1	\$440,000.00	0.19%	0	\$0.00	N
	KD CAPITAL MORTGAGE CORPORATION	1	\$522,000.00	0.22%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	4	\$2,445,052.99	1.04%	0	\$0.00	N

LADERA LENDING, INC. , A CALIFORNIA	1	\$618,672.87	0.26%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC	2	\$954,400.00	0.41%	0	\$0.00	N
LEADER BANK N.A	3	\$1,465,550.00	0.62%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION (ROBINSON)	1	\$453,374.51	0.19%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$460,800.00	0.2%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$504,000.00	0.21%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,556,212.38	0.66%	0	\$0.00	N
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$539,273.40	0.23%	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	4	\$2,232,650.00	0.95%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC	1	\$460,000.00	0.2%	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$437,750.00	0.19%	0	\$0.00	N
MORTGAGENETWORK	6	\$2,832,749.35	1.21%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	13	\$6,209,586.11	2.65%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$478,000.00	0.2%	0	\$0.00	N
NATIONSTARMORTGAGE	1	\$537,968.92	0.23%	0	\$0.00	N
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$597,560.23	0.25%	0	\$0.00	N
NEXBANK SSB	1	\$573,803.28	0.24%	0	\$0.00	N
NJ LENDERS CORP	1	\$472,500.00	0.2%	0	\$0.00	N
NMSI INC	1	\$635,000.00	0.27%	0	\$0.00	N
NORTHEAST HOME LOAN, LLC	1	\$479,000.00	0.2%	0	\$0.00	N
NORTHPOINTE BANK	1	\$612,076.42	0.26%	0	\$0.00	N
NUVISION FCU	3	\$1,697,250.00	0.72%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	3	\$1,627,870.89	0.69%	0	\$0.00	N
OPTION FUNDING INC	1	\$566,000.00	0.24%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$1,175,200.00	0.5%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$2,434,039.10	1.04%	0	\$0.00	N
PENRITH HOME LOANS/NORTHEAST	1	\$450,000.00	0.19%	0	\$0.00	N
PEOPLES HOME EQUITY, INC	1	\$458,100.00	0.2%	0	\$0.00	N
PINNACLE MORTGAGE, INC	1	\$535,500.00	0.23%	0	\$0.00	N
PLANET HOME LENDING, LLC	3	\$1,679,796.48	0.72%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	1	\$465,000.00	0.2%	0	\$0.00	N
PLATINUM MORTGAGE, INC	3	\$1,389,650.00	0.59%	0	\$0.00	N
	1	\$558,421.33	0.24%	0	\$0.00	N

	POLI MORTGAGE GROUP INC, A CORPORATION						
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$477,900.00	0.2%	0	\$0.00	N.
	PRIORITY FINANCIAL NETWORK	1	\$633,511.33	0.27%	0	\$0.00	N.
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$535,000.00	0.23%	0	\$0.00	N.
	PROSPERITY HOME MORTGAGE, LLC	11	\$5,878,566.27	2.51%	0	\$0.00	N.
	PROVIDENT CREDIT UNION	1	\$482,000.00	0.21%	0	\$0.00	N.
	PULTE MORTGAGE LLC	1	\$431,861.00	0.18%	0	\$0.00	N.
	QUALSTAR CREDIT UNION	1	\$443,374.41	0.19%	0	\$0.00	N.
	ROYAL PACIFIC FUNDING CORPORATION	1	\$464,000.00	0.2%	0	\$0.00	N.
	RPM MORTGAGE, INC	2	\$987,668.09	0.42%	0	\$0.00	N.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$598,000.00	0.25%	0	\$0.00	N.
	SANTANDER BANK, N.A	4	\$1,930,513.07	0.82%	0	\$0.00	N.
	SAVINGS BANK OF DANBURY	2	\$878,699.32	0.37%	0	\$0.00	N.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$8,733,186.69	3.72%	0	\$0.00	N.
	SKYLINE FINANCIAL CORP	4	\$2,227,750.00	0.95%	0	\$0.00	N.
	SKYLINE HOME LOANS	4	\$2,306,123.76	0.98%	0	\$0.00	N.
	SOFI LENDING CORP	6	\$3,049,235.93	1.3%	0	\$0.00	N.
	SOUND COMMUNITY BANK	1	\$570,000.00	0.24%	0	\$0.00	N.
	SOUTHERN TRUST MORTGAGE, LLC	1	\$483,000.00	0.21%	0	\$0.00	N.
	STEARNS LENDING, LLC	21	\$11,380,636.00	4.85%	0	\$0.00	N.
	STERLING BANK & TRUST, FSB	1	\$512,880.00	0.22%	0	\$0.00	N.
	SWBC MORTGAGE CORPORATION	3	\$1,576,118.20	0.67%	0	\$0.00	N.
	THE COLUMBIA BANK	1	\$444,768.89	0.19%	0	\$0.00	N.
	TOTAL MORTGAGE SERVICES, LLC	1	\$438,400.00	0.19%	0	\$0.00	N.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$478,643.60	0.2%	0	\$0.00	N.
	UNITED BANK	1	\$575,188.42	0.25%	0	\$0.00	N.
	UNITED WHOLESALE MORTGAGE	37	\$18,926,334.13	8.07%	0	\$0.00	N.
	VALLEY VIEW HOME LOANS	1	\$636,000.00	0.27%	0	\$0.00	N.
	VANGUARD FUNDING LLC	1	\$633,361.96	0.27%	0	\$0.00	N.
	VERITAS FUNDING, LLC ISAOA	2	\$958,318.03	0.41%	0	\$0.00	N.
	VILLAGE MORTGAGE COMPANY	1	\$458,500.00	0.2%	0	\$0.00	N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$550,000.00	0.23%	0	\$0.00	N.
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$464,344.82	0.2%	0	\$0.00	N.
	WATERMARK CAPITAL, INC	1	\$475,000.00	0.2%	0	\$0.00	N.
	WEICHERT FINANCIAL SERVICES	5	\$2,512,020.89	1.07%	0	\$0.00	N.
	WILLIAM LYON MORTGAGE, LLC	1	\$540,000.00	0.23%	0	\$0.00	N.

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$563,499.00	0.24%	0	\$0.00	N
	WMS SERIES LLC	3	\$1,519,610.73	0.65%	0	\$0.00	N
	Unavailable	1	\$588,000.00	0.27%	0	\$0.00	N
<b>Total</b>		<b>448</b>	<b>\$234,666,640.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WLBC6	1ST BANCORP MORTGAGE	1	\$115,600.00	2.65%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$114,896.64	2.63%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$121,703.73	2.79%	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$115,252.96	2.64%	0	\$0.00	N
	CITIZENS FIRST BANK	6	\$719,761.50	16.48%	0	\$0.00	N
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$122,209.56	2.8%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$119,383.82	2.73%	0	\$0.00	N
	JACKSON MORTGAGE COMPANY, INC	1	\$125,000.00	2.86%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$119,815.23	2.74%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$121,950.00	2.79%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$119,158.00	2.73%	0	\$0.00	N
	PENTAGON FEDERAL C. U	4	\$460,299.19	10.54%	0	\$0.00	N
	RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$473,223.81	10.84%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$122,261.09	2.8%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$121,400.00	2.78%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$112,522.64	2.58%	0	\$0.00	N
	SUNCOAST CREDIT UNION	1	\$116,953.66	2.68%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$116,464.08	2.67%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	3	\$351,782.65	8.06%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$113,180.06	2.59%	0	\$0.00	N
	USAA FEDERAL SAVINGS BANK	1	\$119,900.00	2.75%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$113,864.66	2.61%	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	2	\$230,660.98	5.26%	0	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$4,367,244.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WLBD4	BELL BANK	1	\$144,800.00	5.3%	0	\$0.00	N
	CENTRAL SAVINGS BANK	1	\$136,336.23	4.99%	0	\$0.00	N
	CITIBANK, N.A	1	\$128,574.24	4.7%	0	\$0.00	N
	ENT CREDIT UNION	1	\$126,398.60	4.62%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$135,000.00	4.94%	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$132,561.76	4.85%	0	\$0.00	N

	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$128,000.00	4.68%	0	\$0.00	N
	LAKE REGION BANK	1	\$150,000.00	5.49%	0	\$0.00	N
	METRO CREDIT UNION	3	\$410,789.84	15.02%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$128,763.00	4.71%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$141,000.00	5.16%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$129,268.65	4.73%	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$140,000.00	5.12%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$141,079.48	5.16%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$126,796.75	4.64%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$145,560.00	5.32%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$149,950.00	5.48%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$139,680.00	5.09%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$2,734,558.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WLBE2	AMERICAN FINANCIAL NETWORK, INC	1	\$170,299.95	2.09%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$154,092.08	1.89%	0	\$0.00	N
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$172,000.00	2.11%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	2	\$330,910.00	4.06%	0	\$0.00	N
	BETTER BANKS	1	\$172,000.00	2.11%	0	\$0.00	N
	BROKER SOLUTIONS INC	2	\$324,500.00	3.98%	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	2	\$308,502.02	3.79%	0	\$0.00	N
	CITIZENS FIRST BANK	2	\$323,259.50	3.97%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$169,200.00	2.08%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$174,250.00	2.14%	0	\$0.00	N
	DIRECT MORTGAGE, CORP	1	\$164,000.00	2.01%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$171,889.50	2.11%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE C	1	\$151,789.01	1.86%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$164,350.00	2.02%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,500.00	2.04%	0	\$0.00	N
	FINANCE OF AMERICA LLC	1	\$156,750.00	1.92%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$169,727.32	2.08%	0	\$0.00	N

	FIRST GUARANTY MORTGAGE CORPORATION	1	\$170,000.00	2.09%	0	\$0.00	N
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$175,000.00	2.15%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$159,444.51	1.96%	0	\$0.00	N
	METRO CREDIT UNION	3	\$485,187.18	5.96%	0	\$0.00	N
	NEIGHBORHOOD FINANCE CORPORATION	2	\$309,493.82	3.8%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$173,673.00	2.13%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$174,000.00	2.14%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$154,547.87	1.9%	0	\$0.00	N
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$317,657.03	3.9%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$170,000.00	2.09%	0	\$0.00	N
	SANBORN SAVINGS BANK	1	\$152,800.00	1.88%	0	\$0.00	N
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$167,900.00	2.06%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$173,600.00	2.13%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$169,000.00	2.07%	0	\$0.00	N
	SUNCOAST CREDIT UNION	1	\$157,562.97	1.93%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$345,000.00	4.24%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,100.54	1.89%	0	\$0.00	N
	VIBE CREDIT UNION	1	\$160,000.00	1.96%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$315,156.78	3.87%	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	4	\$617,312.19	7.59%	0	\$0.00	N
<b>Total</b>		<b>50</b>	<b>\$8,145,455.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WLB9	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,028,486.64	0.92%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$263,478.26	0.24%	0	\$0.00	N
	AMERICASH A CORPORATION	1	\$413,118.53	0.37%	0	\$0.00	N
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$210,401.08	0.19%	0	\$0.00	N
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	2	\$555,691.98	0.5%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,535,288.96	1.37%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,204,287.20	1.08%	0	\$0.00	N
	BLUCURRENT CREDIT UNION	1	\$229,341.03	0.2%	0	\$0.00	N

	BOEING EMPLOYEES' CREDIT UNION	1	\$500,100.00	0.45%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$221,896.51	0.2%	0	\$0.00	N
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$490,275.00	0.44%	0	\$0.00	N
	BTH BANK, NATIONAL ASSOCIATION	2	\$585,220.94	0.52%	0	\$0.00	N
	CALATLANTIC MORTGAGE INC	1	\$245,801.16	0.22%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$209,149.88	0.19%	0	\$0.00	N
	CASHCALL MORTGAGE	4	\$1,364,783.44	1.22%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$177,942.55	0.16%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$500,800.00	0.45%	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	4	\$964,861.73	0.86%	0	\$0.00	N
	CITIBANK,N.A	10	\$2,670,694.69	2.39%	0	\$0.00	N
	CITIZENS FIRST BANK	69	\$16,005,717.51	14.3%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$172,760.84	0.15%	0	\$0.00	N
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$233,179.92	0.21%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$488,000.00	0.44%	0	\$0.00	N
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$207,216.57	0.19%	0	\$0.00	N
	ENT CREDIT UNION	7	\$1,740,586.17	1.56%	0	\$0.00	N
	FEDERAL HOME LOAN BANK	1	\$204,038.00	0.18%	0	\$0.00	N
	FINANCE OF AMERICA LLC	2	\$658,562.72	0.59%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	\$550,764.28	0.49%	0	\$0.00	N
	FIRST BANK	1	\$229,306.08	0.2%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$298,526.48	0.27%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$362,969.29	0.32%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,967,525.53	1.76%	0	\$0.00	N
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$422,748.51	0.38%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$222,391.71	0.2%	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	\$179,685.05	0.16%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$743,565.08	0.66%	0	\$0.00	N
		1	\$338,458.92	0.3%	0	\$0.00	N



FIRST-CITIZENS BANK & TRUST COMPANY						
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$253,452.69	0.23%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$200,243.30	0.18%	0	\$0.00	N
GULF COAST BANK AND TRUST COMPANY	1	\$294,153.21	0.26%	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$204,010.68	0.18%	0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	11	\$3,494,992.69	3.12%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$929,641.00	0.83%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$309,241.09	0.28%	0	\$0.00	N
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$239,615.34	0.21%	0	\$0.00	N
HOMESTREET BANK	3	\$1,182,678.96	1.06%	0	\$0.00	N
HSBC BANK USA, N.A	1	\$248,842.63	0.22%	0	\$0.00	N
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$195,953.81	0.18%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	6	\$2,373,135.23	2.12%	0	\$0.00	N
LAKEVIEW LOAN SERVICING LLC	3	\$835,240.36	0.75%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$180,097.51	0.16%	0	\$0.00	N
LENDA, INC	1	\$574,171.53	0.51%	0	\$0.00	N
M/I FINANCIAL, LLC	1	\$206,108.54	0.18%	0	\$0.00	N
METRO CREDIT UNION	19	\$5,202,808.58	4.65%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$340,369.99	0.3%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	5	\$1,380,538.83	1.23%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$466,900.00	0.42%	0	\$0.00	N
MUFG UNION BANK, N.A	6	\$1,539,885.13	1.38%	0	\$0.00	N
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$374,927.50	0.34%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$206,375.48	0.18%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$488,195.59	0.44%	0	\$0.00	N
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$365,798.74	0.33%	0	\$0.00	N
NICOLET NATIONAL BANK	1	\$214,327.00	0.19%	0	\$0.00	N
NORTHPOINTE BANK	1	\$422,663.49	0.38%	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$391,158.30	0.35%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	1	\$424,105.00	0.38%	0	\$0.00	N
OPES ADVISORS INC	1	\$274,355.13	0.25%	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	3	\$892,517.62	0.8%	0	\$0.00	N

	PENTAGON FEDERAL C. U	1	\$179,933.43	0.16%	0	\$0.00	N.
	POINT LOMA CREDIT UNION	3	\$991,335.81	0.89%	0	\$0.00	N.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$387,009.88	0.35%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$331,413.16	0.3%	0	\$0.00	N.
	PURPOSE FUNDING INC	1	\$285,125.13	0.25%	0	\$0.00	N.
	RANDOLPH BROOKS FEDERAL CREDIT UNION	40	\$9,332,189.61	8.34%	0	\$0.00	N.
	REDSTONE FEDERAL CREDIT UNION	1	\$222,346.35	0.2%	0	\$0.00	N.
	SANTANDER BANK, N.A	4	\$1,081,653.54	0.97%	0	\$0.00	N.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$1,111,273.73	0.99%	0	\$0.00	N.
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$315,272.52	0.28%	0	\$0.00	N.
	SOUTHERN TRUST MORTGAGE, LLC	1	\$413,268.81	0.37%	0	\$0.00	N.
	SPACE COAST CREDIT UNION	1	\$296,864.88	0.27%	0	\$0.00	N.
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$273,921.64	0.24%	0	\$0.00	N.
	STATE FARM BANK, F.S.B	4	\$1,185,787.01	1.06%	0	\$0.00	N.
	THE CENTRAL TRUST BANK	1	\$460,000.00	0.41%	0	\$0.00	N.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	45	\$11,483,750.10	10.26%	0	\$0.00	N.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$221,024.81	0.2%	0	\$0.00	N.
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$250,090.34	0.22%	0	\$0.00	N.
	TINKER FEDERAL CREDIT UNION	6	\$1,377,848.21	1.23%	0	\$0.00	N.
	TOWER FEDERAL CREDIT UNION	5	\$1,400,392.01	1.25%	0	\$0.00	N.
	TOWNE BANK MORTGAGE A CORPORATION	1	\$198,662.95	0.18%	0	\$0.00	N.
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$247,642.56	0.22%	0	\$0.00	N.
	TRUST MORTGAGE LENDING CORP	1	\$267,594.06	0.24%	0	\$0.00	N.
	UNITED WHOLESALE MORTGAGE	4	\$1,878,350.00	1.68%	0	\$0.00	N.
	USAA FEDERAL SAVINGS BANK	1	\$177,312.08	0.16%	0	\$0.00	N.
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$1,016,906.40	0.91%	0	\$0.00	N.
	VICTORIAN FINANCE LLC	1	\$413,699.46	0.37%	0	\$0.00	N.
	VIRGINIA CREDIT UNION, INC	1	\$500,000.00	0.45%	0	\$0.00	N.
	WELLS FARGO BANK, N.A	3	\$956,426.02	0.85%	0	\$0.00	N.
	WHATCOM EDUCATIONAL CREDIT UNION	27	\$6,623,464.67	5.92%	0	\$0.00	N.
	WINGS FINANCIAL CREDIT UNION	19	\$4,644,753.15	4.15%	0	\$0.00	N.
	WR STARKEY MORTGAGE, LLP	1	\$279,308.42	0.21%	0	\$0.00	N.

<b>Total</b>		<b>413</b>	<b>\$111,908,747.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WLBG7	1ST MIDAMERICA CREDIT UNION	3	\$276,760.00	0.35%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$103,500.00	0.13%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$102,600.00	0.13%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$101,000.00	0.13%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$100,000.00	0.13%	0	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$106,500.00	0.13%	0	\$0.00	N
	ALLY BANK	1	\$101,850.00	0.13%	0	\$0.00	N
	ALPINE BANK & TRUST CO	3	\$290,970.00	0.37%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	5	\$466,570.00	0.59%	0	\$0.00	N
	AMERICAN BANK & TRUST	1	\$99,660.14	0.13%	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$104,000.00	0.13%	0	\$0.00	N
	AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	7	\$669,700.00	0.84%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$85,500.00	0.11%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	4	\$385,275.00	0.49%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$93,605.00	0.12%	0	\$0.00	N
	AMERIS BANK	4	\$373,500.00	0.47%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$99,000.00	0.12%	0	\$0.00	N
	ARBOR BANK	1	\$99,900.00	0.13%	0	\$0.00	N
	ARVEST BANK	3	\$298,500.00	0.38%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$101,150.00	0.13%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$944,716.00	1.19%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	2	\$218,000.00	0.27%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$100,000.00	0.13%	0	\$0.00	N
	AVAILA BANK	1	\$95,000.00	0.12%	0	\$0.00	N
	BANCFIRST	1	\$90,000.00	0.11%	0	\$0.00	N
	BANCO SANTANDER PR	1	\$92,000.00	0.12%	0	\$0.00	N
	BANK FIRST NATIONAL	3	\$311,800.00	0.39%	0	\$0.00	N
	BANK MUTUAL	3	\$299,650.00	0.38%	0	\$0.00	N
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$105,200.00	0.13%	0	\$0.00	N
	BANK OF LEXINGTON INC	1	\$105,451.21	0.13%	0	\$0.00	N

	BANK OF OAKFIELD	1	\$101,000.00	0.13%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$180,950.00	0.23%	0	\$0.00	N
	BANK OF WASHINGTON	1	\$100,000.00	0.13%	0	\$0.00	N
	BANK OF WESTON	1	\$88,000.00	0.11%	0	\$0.00	N
	BANK SNB ISAOA	1	\$92,225.00	0.12%	0	\$0.00	N
	BANKNEWPORT	1	\$110,000.00	0.14%	0	\$0.00	N
	BANNER BANK	1	\$109,800.00	0.14%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	N
	BAY EQUITY LLC	1	\$86,900.00	0.11%	0	\$0.00	N
	BELL BANK	3	\$297,755.00	0.38%	0	\$0.00	N
	BENEFICIAL BANK	1	\$100,000.00	0.13%	0	\$0.00	N
	BLACKHAWK BANK	4	\$389,800.00	0.49%	0	\$0.00	N
	BLACKHAWK BANK & TRUST	1	\$110,000.00	0.14%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	\$209,000.00	0.26%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$108,000.00	0.14%	0	\$0.00	N
	BOKF NA DBA BANK OF KANSAS CITY	1	\$85,600.00	0.11%	0	\$0.00	N
	BORDER STATE BANK	1	\$95,000.00	0.12%	0	\$0.00	N
	BREMER BANK NA	1	\$105,730.00	0.13%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	3	\$271,500.00	0.34%	0	\$0.00	N
	BROKER SOLUTIONS INC	3	\$315,000.00	0.4%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$375,150.00	0.47%	0	\$0.00	N
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	3	\$289,450.00	0.36%	0	\$0.00	N
	CAPSTONE BANK	1	\$110,000.00	0.14%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$99,000.00	0.12%	0	\$0.00	N
	CAROLINA ALLIANCE BANK	1	\$90,000.00	0.11%	0	\$0.00	N
	CARROLLTON BANK	3	\$305,000.00	0.38%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$99,750.00	0.13%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$99,900.00	0.13%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.13%	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$87,000.00	0.11%	0	\$0.00	N
	CENTRAL BANK OF SEDALIA	1	\$110,000.00	0.14%	0	\$0.00	N
	CENTRAL BANK OF ST. LOUIS	1	\$105,000.00	0.13%	0	\$0.00	N
	CENTRAL BANK OF THE OZARKS	1	\$90,000.00	0.11%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	2	\$197,350.00	0.25%	0	\$0.00	N
	CENTRAL SAVINGS BANK	2	\$198,750.00	0.25%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$191,800.00	0.24%	0	\$0.00	N

	CHAMPION CREDIT UNION	1	\$103,000.00	0.13%	0	\$0.00	N
	CHEMICAL BANK	4	\$397,500.00	0.5%	0	\$0.00	N
	CHEMICAL BANK BYRON CENTER	1	\$102,000.00	0.13%	0	\$0.00	N
	CHOICE BANK	1	\$99,200.00	0.12%	0	\$0.00	N
	CITIZENS FIRST BANK	2	\$197,073.27	0.25%	0	\$0.00	N
	CITIZENS FIRST BANK INC	1	\$103,550.00	0.13%	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$102,400.00	0.13%	0	\$0.00	N
	CITIZENS STATE BANK	1	\$92,000.00	0.12%	0	\$0.00	N
	CITIZENS STATE BANK OF LOYAL	1	\$89,900.00	0.11%	0	\$0.00	N
	CITY & COUNTY CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	N
	CIVISTA BANK	1	\$100,000.00	0.13%	0	\$0.00	N
	CLINTON NATIONAL BANK	1	\$90,800.00	0.11%	0	\$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$187,000.00	0.24%	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$109,000.00	0.14%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$91,000.00	0.11%	0	\$0.00	N
	COMMUNITY BANK	2	\$200,801.35	0.25%	0	\$0.00	N
	COMMUNITY FIRST BANK	1	\$105,600.00	0.13%	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$107,920.00	0.14%	0	\$0.00	N
	COMMUNITY STATE BANK	5	\$492,600.00	0.62%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	N
	CONCORD MORTGAGE GROUP	2	\$181,043.00	0.23%	0	\$0.00	N
	CONNECTIONS CREDIT UNION	1	\$102,851.59	0.13%	0	\$0.00	N
	CONSUMERS CREDIT UNION	2	\$205,280.00	0.26%	0	\$0.00	N
	CORNER POST FEDERAL CREDIT UNION	1	\$92,150.00	0.12%	0	\$0.00	N
	CORNERSTONE BANK	1	\$100,000.00	0.13%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$108,400.00	0.14%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC	1	\$92,000.00	0.12%	0	\$0.00	N
	COVANTAGE CREDIT UNION	2	\$195,920.00	0.25%	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$86,650.00	0.11%	0	\$0.00	N
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$101,000.00	0.13%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	2	\$194,600.00	0.25%	0	\$0.00	N
	CROGHAN COLONIAL BANK	1	\$109,600.00	0.14%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$87,300.00	0.11%	0	\$0.00	N
	CUSO HOME LENDING	1	\$100,000.00	0.13%	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$107,500.00	0.14%	0	\$0.00	N
	DEERWOOD BANK	2	\$212,450.00	0.27%	0	\$0.00	N
	DENMARK STATE BANK	1	\$105,000.00	0.13%	0	\$0.00	N
		1	\$100,000.00	0.13%	0	\$0.00	N

	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP						
	DHI MORTGAGE COMPANY LTD	1	\$100,430.00	0.13%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	3	\$311,990.00	0.39%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$100,000.00	0.13%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$104,125.00	0.13%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	10	\$1,008,778.93	1.27%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$106,460.00	0.13%	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$107,633.96	0.14%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	3	\$308,200.00	0.39%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	1	\$107,000.00	0.13%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$110,000.00	0.14%	0	\$0.00	N
	EASTERN BANK	1	\$105,000.00	0.13%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	N
	EMI EQUITY MORTGAGE INC	1	\$96,000.00	0.12%	0	\$0.00	N
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$100,500.00	0.13%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	11	\$1,111,180.00	1.4%	0	\$0.00	N
	ENTEGRA BANK	1	\$110,000.00	0.14%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC	1	\$100,000.00	0.13%	0	\$0.00	N
	ERIE FEDERAL CREDIT UNION	1	\$95,900.00	0.12%	0	\$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.13%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$90,000.00	0.11%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,296,214.83	1.63%	0	\$0.00	N
	FAIRWINDS CREDIT UNION	2	\$178,310.00	0.22%	0	\$0.00	N
	FAMILY SAVINGS CREDIT UNION	1	\$109,250.00	0.14%	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$86,272.80	0.11%	0	\$0.00	N
	FARMERS STATE BANK	3	\$308,000.00	0.39%	0	\$0.00	N
	FARMERS STATE BANK OF CAMP POINT	1	\$88,000.00	0.11%	0	\$0.00	N
	FARMERS STATE BANK OF HARTLAND	1	\$109,600.00	0.14%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$295,750.00	0.37%	0	\$0.00	N
	FINANCE OF AMERICA LLC	3	\$300,000.00	0.38%	0	\$0.00	N
		1	\$100,000.00	0.13%	0	\$0.00	N

	FINANCE OF AMERICA MORTGAGE LLC						
	FIREFIGHTERS CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$106,100.29	0.13%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$398,368.88	0.5%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$100,950.00	0.13%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$95,009.00	0.12%	0	\$0.00	N
	FIRST BANK RICHMOND	2	\$186,525.00	0.24%	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	3	\$303,450.00	0.38%	0	\$0.00	N
	FIRST CENTRAL STATE BANK	1	\$94,186.74	0.12%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$99,041.00	0.12%	0	\$0.00	N
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$109,250.00	0.14%	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$91,300.00	0.12%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,000.00	0.12%	0	\$0.00	N
	FIRST FEDERAL OF LAKEWOOD	3	\$272,400.00	0.34%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,017,790.00	1.28%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,200.00	0.13%	0	\$0.00	N
	FIRST FLIGHT FCU	1	\$96,800.00	0.12%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$108,800.00	0.14%	0	\$0.00	N
	FIRST INTERSTATE BANK	5	\$506,619.72	0.64%	0	\$0.00	N
	FIRST MINNESOTA BANK	1	\$96,000.00	0.12%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$100,000.00	0.13%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$100,000.00	0.13%	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.14%	0	\$0.00	N
	FIRST NATIONAL BANK FORT SMITH	1	\$96,900.00	0.12%	0	\$0.00	N
	FIRST NATIONAL BANK OF BELLEVUE	2	\$192,504.00	0.24%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	0.13%	0	\$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$85,500.00	0.11%	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	2	\$192,000.00	0.24%	0	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$89,925.00	0.11%	0	\$0.00	N
	FIRST RELIANCE BANK TPO	1	\$100,000.00	0.13%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	2	\$197,750.00	0.25%	0	\$0.00	N
		1	\$86,100.00	0.11%	0	\$0.00	N

FIRST TENNESSEE BANK ASSOCIATION							
FIRST TRUST BANK OF ILLINOIS	1	\$92,800.00	0.12%	0	\$0.00	N	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$106,000.00	0.13%	0	\$0.00	N	
FIRSTBANK	4	\$406,000.00	0.51%	0	\$0.00	N	
FIRSTTRUST BANK	1	\$96,000.00	0.12%	0	\$0.00	N	
FLAT BRANCH MORTGAGE, INC	6	\$580,955.00	0.73%	0	\$0.00	N	
FNB BANK INC	1	\$107,200.00	0.14%	0	\$0.00	N	
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$199,859.10	0.25%	0	\$0.00	N	
FORUM CREDIT UNION	2	\$203,003.00	0.26%	0	\$0.00	N	
FOX COMMUNITIES CREDIT UNION	2	\$198,400.00	0.25%	0	\$0.00	N	
FRANSEN BANK & TRUST	6	\$588,125.00	0.74%	0	\$0.00	N	
FRANKENMUTH CREDIT UNION	3	\$305,300.00	0.38%	0	\$0.00	N	
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$399,766.69	0.5%	0	\$0.00	N	
FREEDOM CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	N	
FREEDOM MORTGAGE CORPORATION	1	\$90,251.84	0.11%	0	\$0.00	N	
GATEWAY MORTGAGE CORPORATION	2	\$180,675.00	0.23%	0	\$0.00	N	
GATEWAY MORTGAGE GROUP, LLC	5	\$485,840.00	0.61%	0	\$0.00	N	
GECU	1	\$108,640.00	0.14%	0	\$0.00	N	
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$95,000.00	0.12%	0	\$0.00	N	
GEORGIA UNITED CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	N	
GOLDEN 1 CREDIT UNION	2	\$210,000.00	0.26%	0	\$0.00	N	
GOLDEN BELT BANK FSA	1	\$109,000.00	0.14%	0	\$0.00	N	
GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$104,000.00	0.13%	0	\$0.00	N	
GREAT WESTERN BANK	2	\$200,000.00	0.25%	0	\$0.00	N	
GREYLOCK FEDERAL CREDIT UNION	1	\$106,920.00	0.13%	0	\$0.00	N	
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$94,300.00	0.12%	0	\$0.00	N	
GUILD MORTGAGE COMPANY	13	\$1,314,091.00	1.66%	0	\$0.00	N	
HEARTLAND CREDIT UNION	2	\$198,440.00	0.25%	0	\$0.00	N	
HERITAGE BANK OF THE OZARKS	2	\$197,500.00	0.25%	0	\$0.00	N	
HICKORY POINT BANK & TRUST	2	\$185,500.00	0.23%	0	\$0.00	N	
HILLS BANK AND TRUST COMPANY	2	\$188,650.00	0.24%	0	\$0.00	N	
HNB FIRST BANK	1	\$104,700.00	0.13%	0	\$0.00	N	
HOME FEDERAL SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	N	
HOME POINT FINANCIAL CORPORATION	3	\$310,163.00	0.39%	0	\$0.00	N	



HOME SAVINGS BANK	1	\$101,000.00	0.13%	0	\$0.00	N
HOME STATE BANK	1	\$90,000.00	0.11%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$296,500.00	0.37%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$100,000.00	0.13%	0	\$0.00	N
HOMESTEAD FUNDING CORP	1	\$102,000.00	0.13%	0	\$0.00	N
HOMESTREET BANK	2	\$200,000.00	0.25%	0	\$0.00	N
HOMETOWN BANK	1	\$91,200.00	0.11%	0	\$0.00	N
HONDA FEDERAL CREDIT UNION	1	\$109,200.00	0.14%	0	\$0.00	N
HONOR BANK	1	\$90,000.00	0.11%	0	\$0.00	N
HONOR CREDIT UNION	2	\$206,020.00	0.26%	0	\$0.00	N
HOPEWELL FEDERAL CREDIT UNION	1	\$99,600.00	0.13%	0	\$0.00	N
HORIZON BANK, N.A	1	\$90,000.00	0.11%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES	1	\$99,200.00	0.12%	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	N
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$301,400.00	0.38%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	6	\$624,284.00	0.79%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$109,500.00	0.14%	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$398,200.00	0.5%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$215,000.00	0.27%	0	\$0.00	N
INDEPENDENT BANK	3	\$296,833.00	0.37%	0	\$0.00	N
INLANTA MORTGAGE INC	1	\$94,405.04	0.12%	0	\$0.00	N
INTERCAP LENDING INC	1	\$108,000.00	0.14%	0	\$0.00	N
INTERCITY STATE BANK	1	\$96,903.00	0.12%	0	\$0.00	N
INTERRA CREDIT UNION	1	\$106,400.00	0.13%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$90,000.00	0.11%	0	\$0.00	N
IOWA STATE SAVINGS BANK	1	\$85,025.00	0.11%	0	\$0.00	N
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$108,500.00	0.14%	0	\$0.00	N
IXONIA BANK	1	\$100,400.00	0.13%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$109,250.00	0.14%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$103,550.00	0.13%	0	\$0.00	N
JONESTOWN BANK & TRUST COMPANY OF J	1	\$97,850.00	0.12%	0	\$0.00	N
KENTUCKY TELCO CREDIT UNION	1	\$103,550.00	0.13%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC	1	\$92,000.00	0.12%	0	\$0.00	N
KEYBANK NATIONAL ASSOCIATION	16	\$1,600,265.00	2.02%	0	\$0.00	N

LAKE MICHIGAN CREDIT UNION	6	\$608,300.00	0.77%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC	1	\$108,000.00	0.14%	0	\$0.00	N
LANDMARK CREDIT UNION	12	\$1,142,304.56	1.44%	0	\$0.00	N
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$90,000.00	0.11%	0	\$0.00	N
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$96,164.31	0.12%	0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$108,555.58	0.14%	0	\$0.00	N
LOUISIANA USA FEDERAL CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	N
M/I FINANCIAL, LLC	1	\$100,000.00	0.13%	0	\$0.00	N
MAGNOLIA BANK, INC	1	\$92,000.00	0.12%	0	\$0.00	N
MANUFACTURERS BANK AND TRUST	1	\$108,200.00	0.14%	0	\$0.00	N
MARINE BANK	5	\$492,100.00	0.62%	0	\$0.00	N
MARINE BANKE	1	\$110,000.00	0.14%	0	\$0.00	N
MARION COUNTY STATE BANK	1	\$106,000.00	0.13%	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	N
MAX CREDIT UNION	1	\$98,701.87	0.12%	0	\$0.00	N
MERCANTILE BANK	1	\$98,455.00	0.12%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,200.00	0.13%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$194,000.00	0.24%	0	\$0.00	N
METRO CREDIT UNION	1	\$88,500.00	0.11%	0	\$0.00	N
METRO HEALTH SERVICES FCU	1	\$100,000.00	0.13%	0	\$0.00	N
MICHIGAN MUTUAL, INC	1	\$106,215.00	0.13%	0	\$0.00	N
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$89,500.00	0.11%	0	\$0.00	N
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$108,000.00	0.14%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	1	\$104,500.00	0.13%	0	\$0.00	N
MIDSTATE MORTGAGE COMPANY, LLC	1	\$105,600.00	0.13%	0	\$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$92,000.00	0.12%	0	\$0.00	N
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$92,500.00	0.12%	0	\$0.00	N
MIDWESTONE BANK	2	\$204,400.00	0.26%	0	\$0.00	N
MINNCO CREDIT UNION	1	\$107,825.00	0.14%	0	\$0.00	N
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$109,250.00	0.14%	0	\$0.00	N
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.13%	0	\$0.00	N

MORIA DEVELOPMENT, INC	2	\$208,700.00	0.26%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$109,600.00	0.14%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	2	\$208,000.00	0.26%	0	\$0.00	N
MORTGAGENETWORK	1	\$97,425.00	0.12%	0	\$0.00	N
MUFG UNION BANK, N.A	2	\$204,000.00	0.26%	0	\$0.00	N
NATIONAL EXCHANGE BANK & TRUST	1	\$94,076.61	0.12%	0	\$0.00	N
NEIGHBORHOOD FINANCE CORPORATION	1	\$88,092.15	0.11%	0	\$0.00	N
NICOLET NATIONAL BANK	1	\$91,000.00	0.11%	0	\$0.00	N
NOBLEBANK AND TRUST	1	\$104,500.00	0.13%	0	\$0.00	N
NORTH SHORE BANK OF COMMERCE	1	\$106,000.00	0.13%	0	\$0.00	N
NORTHPOINTE BANK	2	\$197,850.00	0.25%	0	\$0.00	N
NORTHSTAR BANK	1	\$100,000.00	0.13%	0	\$0.00	N
NORTHVIEW BANK	3	\$282,200.00	0.36%	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	2	\$204,000.00	0.26%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$210,000.00	0.26%	0	\$0.00	N
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	4	\$412,130.00	0.52%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	1	\$99,900.00	0.13%	0	\$0.00	N
OHIO UNIVERSITY CREDIT UNION	2	\$211,650.00	0.27%	0	\$0.00	N
OLD NATIONAL BANK	6	\$605,202.00	0.76%	0	\$0.00	N
OPPORTUNITY BANK OF MONTANA	1	\$87,700.00	0.11%	0	\$0.00	N
ORIENTAL BANK	1	\$108,000.00	0.14%	0	\$0.00	N
ORIGIN BANK	1	\$100,100.00	0.13%	0	\$0.00	N
ORRSTOWN BANK	2	\$203,000.00	0.26%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$107,000.00	0.13%	0	\$0.00	N
PAPER CITY SAVINGS ASSOCIATION	2	\$196,300.00	0.25%	0	\$0.00	N
PARK BANK	1	\$108,800.00	0.14%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$100,000.00	0.13%	0	\$0.00	N
PAWTUCKET CREDIT UNION	1	\$89,873.19	0.11%	0	\$0.00	N
PEACH STATE BANK & TRUST	1	\$106,700.00	0.13%	0	\$0.00	N
PEN AIR FEDERAL CREDIT UNION	1	\$91,371.08	0.12%	0	\$0.00	N
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$178,170.00	0.22%	0	\$0.00	N
PEOPLES BANK	3	\$296,200.00	0.37%	0	\$0.00	N
PEOPLES HOME EQUITY, INC	5	\$499,250.00	0.63%	0	\$0.00	N
PEOPLES SAVINGS BANK	2	\$188,000.00	0.24%	0	\$0.00	N
PEOPLES STATE BANK	2	\$194,400.00	0.24%	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$213,000.00	0.27%	0	\$0.00	N

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	2	\$196,415.97	0.25%	0	\$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$99,855.91	0.13%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	2	\$193,900.00	0.24%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$92,000.00	0.12%	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$110,000.00	0.14%	0	\$0.00	N
PRIORITYONE BANK, STATE CHARTERED B	1	\$89,873.20	0.11%	0	\$0.00	N
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$172,400.00	0.22%	0	\$0.00	N
PROGRESSIVE OZARK BANK	1	\$110,000.00	0.14%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	4	\$406,773.00	0.51%	0	\$0.00	N
PROVIDENCE BANK & TRUST	1	\$105,000.00	0.13%	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	2	\$190,300.00	0.24%	0	\$0.00	N
R P FUNDING INC	1	\$104,300.00	0.13%	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$109,150.00	0.14%	0	\$0.00	N
REGENT FINANCIAL GROUP INC	1	\$100,700.00	0.13%	0	\$0.00	N
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$92,200.00	0.12%	0	\$0.00	N
RENASANT BANK	3	\$290,100.00	0.37%	0	\$0.00	N
REPUBLIC BANK & TRUST COMPANY	2	\$186,750.00	0.24%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$195,200.00	0.25%	0	\$0.00	N
RIVERHILLS BANK	2	\$195,875.00	0.25%	0	\$0.00	N
ROBINS FINANCIAL CREDIT UNION	2	\$207,000.00	0.26%	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	N
ROGUE CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$271,700.00	0.34%	0	\$0.00	N
ROYAL BANK	2	\$174,500.00	0.22%	0	\$0.00	N
ROYAL CREDIT UNION	9	\$896,806.89	1.13%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	2	\$202,000.00	0.25%	0	\$0.00	N
RPM MORTGAGE, INC	2	\$200,000.00	0.25%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$484,550.00	0.61%	0	\$0.00	N
S&T BANK	1	\$95,000.00	0.12%	0	\$0.00	N
SABINE STATE BANK & TRUST COMPANY	1	\$106,400.00	0.13%	0	\$0.00	N
SAFE CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	N
	1	\$110,000.00	0.14%	0	\$0.00	N

	SALEM FIVE MORTGAGE COMPANY, LLC						
	SALISBURY BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$85,875.86	0.11%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST CO	1	\$107,200.00	0.14%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$99,750.00	0.13%	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.13%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	2	\$191,700.00	0.24%	0	\$0.00	N
	SEASONS FCU	1	\$98,000.00	0.12%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITYMORTG	1	\$108,000.00	0.14%	0	\$0.00	N
	SHAREPOINT CREDIT UNION	1	\$102,820.00	0.13%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$498,162.00	0.63%	0	\$0.00	N
	SIMPLICITY CREDIT UNION	2	\$205,200.00	0.26%	0	\$0.00	N
	SIOUXLAND FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	N
	SIU CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	N
	SKY FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	N
	SOLIDARITY COMMUNITY FCU	2	\$204,300.00	0.26%	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$105,000.00	0.13%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$204,400.00	0.26%	0	\$0.00	N
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$90,000.00	0.11%	0	\$0.00	N
	SOUTH STATE BANK	4	\$378,320.00	0.48%	0	\$0.00	N
	SOUTHERN BANK	1	\$106,263.00	0.13%	0	\$0.00	N
	SPACE COAST CREDIT UNION	2	\$194,400.00	0.24%	0	\$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$95,000.00	0.12%	0	\$0.00	N
	STANDARD MORTGAGE CORP	2	\$197,550.00	0.25%	0	\$0.00	N
	STAR FINANCIAL BANK	3	\$297,732.92	0.38%	0	\$0.00	N
	STATE BANK OF BELLE PLAINE	1	\$103,000.00	0.13%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$101,350.00	0.13%	0	\$0.00	N
	STATE FARM BANK, F.S.B	2	\$202,150.00	0.25%	0	\$0.00	N
	STATE SAVINGS BANK	2	\$211,075.00	0.27%	0	\$0.00	N
	STEARNS LENDING, LLC	3	\$324,000.00	0.41%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$94,000.00	0.12%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$99,900.00	0.13%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$95,000.00	0.12%	0	\$0.00	N

	SUMMIT CREDIT UNION	8	\$777,092.29	0.98%	0	\$0.00	N
	SUMMIT FUNDING, INC	2	\$208,203.69	0.26%	0	\$0.00	N
	SUPERIOR CREDIT UNION, INC	5	\$499,650.00	0.63%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$100,000.00	0.13%	0	\$0.00	N
	TD BANK, N.A	7	\$710,436.00	0.9%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$90,000.00	0.11%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	0.13%	0	\$0.00	N
	THE CENTRAL TRUST BANK	2	\$216,690.00	0.27%	0	\$0.00	N
	THE EPHRATA NATIONAL BANK	1	\$108,800.00	0.14%	0	\$0.00	N
	THE FIRST NATIONAL BANK IN AMBOY	1	\$108,400.00	0.14%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BARRY	1	\$105,000.00	0.13%	0	\$0.00	N
	THE HONESDALE NATIONAL BANK	1	\$102,000.00	0.13%	0	\$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	1	\$96,800.00	0.12%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$289,000.00	0.36%	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	1	\$87,566.00	0.11%	0	\$0.00	N
	THINK MUTUAL BANK	3	\$296,100.00	0.37%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$472,450.00	0.6%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	2	\$205,838.92	0.26%	0	\$0.00	N
	TIB- THE INDEPENDENT BANKERSBANK, N.A	1	\$105,300.00	0.13%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$106,800.00	0.13%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$387,900.00	0.49%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$100,000.00	0.13%	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$95,060.00	0.12%	0	\$0.00	N
	TRUWEST CREDIT UNION	2	\$202,500.00	0.26%	0	\$0.00	N
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$179,150.00	0.23%	0	\$0.00	N
		6	\$621,102.67	0.78%	0	\$0.00	N

	UNION SAVINGS BANK, AN OHIO CORPORATION						
	UNITED BANK & CAPITAL TRUST COMPANY	2	\$209,000.00	0.26%	0	\$0.00	N
	UNITED BANK OF UNION	4	\$395,115.00	0.5%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$90,250.00	0.11%	0	\$0.00	N
	UNITED SECURITY FINANCIAL CORP	1	\$100,000.00	0.13%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$100,000.00	0.13%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$92,226.00	0.12%	0	\$0.00	N
	US HOME MORTGAGE INC	1	\$92,050.00	0.12%	0	\$0.00	N
	US MORTGAGES	1	\$107,000.00	0.13%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	N
	UW CREDIT UNION	4	\$415,900.00	0.52%	0	\$0.00	N
	VANTAGE WEST CREDIT UNION	1	\$103,000.00	0.13%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	\$92,000.00	0.12%	0	\$0.00	N
	VERVE, A CREDIT UNION	1	\$93,400.00	0.12%	0	\$0.00	N
	VIBRANT CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	N
	WAYNE BANK	1	\$90,000.00	0.11%	0	\$0.00	N
	WAYNE BANK AND TRUST	1	\$108,000.00	0.14%	0	\$0.00	N
	WEOKIE CREDIT UNION	2	\$205,000.00	0.26%	0	\$0.00	N
	WESTMARK CREDIT UNION	2	\$199,576.04	0.25%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$92,795.64	0.12%	0	\$0.00	N
	WHITE CROWN FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	N
	WICHITA FEDERAL CREDIT UNION	1	\$108,700.00	0.14%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$106,400.00	0.13%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$218,800.00	0.28%	0	\$0.00	N
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$105,000.00	0.13%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	4	\$382,952.55	0.48%	0	\$0.00	N
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$105,600.00	0.13%	0	\$0.00	N
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$98,496.14	0.12%	0	\$0.00	N
	ZIONS BANK	2	\$190,600.00	0.24%	0	\$0.00	N
	Unavailable	3	\$294,259.10	0.15%	0	\$0.00	N
<b>Total</b>		<b>799</b>	<b>\$79,369,356.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	





	ATLANTIC BAY MORTGAGE GROUP, LLC						
	AVAILA BANK	1	\$121,500.00	0.12%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$125,000.00	0.13%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$113,300.00	0.11%	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$125,000.00	0.13%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$119,920.00	0.12%	0	\$0.00	N
	BANK MUTUAL	9	\$1,057,500.00	1.07%	0	\$0.00	N
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$115,437.12	0.12%	0	\$0.00	N
	BANK OF HAWAII	1	\$125,000.00	0.13%	0	\$0.00	N
	BANK OF MONTGOMERY, S CORP	1	\$118,233.17	0.12%	0	\$0.00	N
	BANK OF SPRINGFIELD	2	\$226,569.80	0.23%	0	\$0.00	N
	BANK OF THE JAMES	1	\$112,000.00	0.11%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$120,000.00	0.12%	0	\$0.00	N
	BANK SNB ISAOA	2	\$232,500.00	0.24%	0	\$0.00	N
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$124,000.00	0.13%	0	\$0.00	N
	BANKFIRST FINANCIAL SERVICES	1	\$116,835.15	0.12%	0	\$0.00	N
	BANNER BANK	1	\$122,000.00	0.12%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$244,700.00	0.25%	0	\$0.00	N
	BAY EQUITY LLC	2	\$236,550.00	0.24%	0	\$0.00	N
	BELL BANK	7	\$824,490.00	0.83%	0	\$0.00	N
	BENCHMARK COMMUNITY BANK	1	\$119,300.00	0.12%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	N
	BLUCURRENT CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$125,000.00	0.13%	0	\$0.00	N
	BOURNS EFCU	1	\$121,025.37	0.12%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	3	\$356,657.00	0.36%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$115,700.00	0.12%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.12%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	2	\$232,380.00	0.23%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$124,900.00	0.13%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$247,000.00	0.25%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$249,800.00	0.25%	0	\$0.00	N
		1	\$113,500.00	0.11%	0	\$0.00	N

	CARRINGTON MORTGAGE SERVICES, LLC						
	CASTLE & COOKE MORTGAGE, LLC	1	\$110,860.00	0.11%	0	\$0.00	N
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$112,500.00	0.11%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$121,500.00	0.12%	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$122,400.00	0.12%	0	\$0.00	N
	CENTRAL BANK OF BOONE COUNTY	1	\$124,200.00	0.13%	0	\$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$120,000.00	0.12%	0	\$0.00	N
	CENTRAL BANK OF THE MIDWEST	1	\$120,000.00	0.12%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	3	\$362,300.00	0.37%	0	\$0.00	N
	CENTRAL STATE BANK	1	\$113,000.00	0.11%	0	\$0.00	N
	CENTREBANK	1	\$112,750.00	0.11%	0	\$0.00	N
	CENTURY LENDING COMPANY	7	\$823,835.00	0.83%	0	\$0.00	N
	CHARTERBANK	1	\$122,500.00	0.12%	0	\$0.00	N
	CHEMICAL BANK	4	\$477,395.00	0.48%	0	\$0.00	N
	CHEMICAL BANK EAST PARIS	1	\$111,150.00	0.11%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	\$245,400.00	0.25%	0	\$0.00	N
	CITIZENS BANK	1	\$122,000.00	0.12%	0	\$0.00	N
	CITIZENS BANK & TRUST	1	\$112,500.00	0.11%	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$114,750.00	0.12%	0	\$0.00	N
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$122,919.56	0.12%	0	\$0.00	N
	CITIZENS STATE BANK	1	\$120,000.00	0.12%	0	\$0.00	N
	CITY STATE BANK	1	\$125,000.00	0.13%	0	\$0.00	N
	CIVISTA BANK	1	\$125,000.00	0.13%	0	\$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	1	\$114,000.00	0.12%	0	\$0.00	N
	CLEAR MOUNTAIN BANK	1	\$125,000.00	0.13%	0	\$0.00	N
	CLEVELAND STATE BANK	1	\$120,000.00	0.12%	0	\$0.00	N
	CLINTON NATIONAL BANK	1	\$115,000.00	0.12%	0	\$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$348,050.00	0.35%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,091,254.06	1.1%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$229,500.00	0.23%	0	\$0.00	N
	COLLINS STATE BANK	1	\$112,100.00	0.11%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$116,400.00	0.12%	0	\$0.00	N
	COMMERCE STATE BANK	1	\$124,000.00	0.13%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$118,000.00	0.12%	0	\$0.00	N
	COMMUNITY BANK, NA	1	\$112,000.00	0.11%	0	\$0.00	N

COMMUNITY FIRST BANK	1	\$114,000.00	0.12%	0	\$0.00	N
COMMUNITY SAVINGS BANK	1	\$124,000.00	0.13%	0	\$0.00	N
COMMUNITY STATE BANK	3	\$336,750.00	0.34%	0	\$0.00	N
COMMUNITYAMERICA CREDIT UNION	3	\$359,780.50	0.36%	0	\$0.00	N
CONCORD MORTGAGE GROUP	2	\$241,139.00	0.24%	0	\$0.00	N
CONSUMERS CREDIT UNION	3	\$348,704.00	0.35%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC	2	\$242,405.00	0.25%	0	\$0.00	N
CORTRUST MORTGAGE, INC	3	\$345,295.00	0.35%	0	\$0.00	N
COUNTY BANK	1	\$118,400.00	0.12%	0	\$0.00	N
COVANTAGE CREDIT UNION	3	\$352,875.00	0.36%	0	\$0.00	N
CREDIT UNION ONE	1	\$121,250.00	0.12%	0	\$0.00	N
CRESCENT MORTGAGE COMPANY	1	\$117,000.00	0.12%	0	\$0.00	N
CRESCOM BANK	1	\$120,500.00	0.12%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$115,920.00	0.12%	0	\$0.00	N
CTC MORTGAGE COMPANY LLC	1	\$120,000.00	0.12%	0	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$115,000.00	0.12%	0	\$0.00	N
CUMBERLAND FEDERAL BANK FSB	1	\$119,500.00	0.12%	0	\$0.00	N
DACOTA BANK	1	\$119,900.00	0.12%	0	\$0.00	N
DAKOTALAND FEDERAL CREDIT UNION	1	\$121,500.00	0.12%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC - COR	1	\$123,200.00	0.12%	0	\$0.00	N
DEERWOOD BANK	2	\$238,319.53	0.24%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,655.00	0.12%	0	\$0.00	N
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$114,975.00	0.12%	0	\$0.00	N
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$113,947.85	0.12%	0	\$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$483,448.90	0.49%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP	1	\$114,000.00	0.12%	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	2	\$242,000.00	0.24%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	6	\$695,900.00	0.7%	0	\$0.00	N
EAST WEST BANK	1	\$115,158.00	0.12%	0	\$0.00	N
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$119,830.92	0.12%	0	\$0.00	N
ELEVATIONS CREDIT UNION	3	\$359,242.00	0.36%	0	\$0.00	N
EMBRACE HOME LOANS, INC	2	\$245,000.00	0.25%	0	\$0.00	N

	EMORTGAGE MANAGEMENT LLC	1	\$123,000.00	0.12%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	12	\$1,419,845.00	1.44%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC	1	\$111,150.00	0.11%	0	\$0.00	N
	ETHOS LENDING LLC	1	\$115,000.00	0.12%	0	\$0.00	N
	EVERLEND MORTGAGE COMPANY	1	\$119,700.00	0.12%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$110,901.75	0.11%	0	\$0.00	N
	EXCHANGE STATE BANK	1	\$122,075.00	0.12%	0	\$0.00	N
	F&M COMMUNITY BANK, NA	1	\$117,661.00	0.12%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$120,000.00	0.12%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,907,536.62	1.93%	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$120,979.24	0.12%	0	\$0.00	N
	FAMILY SAVINGS CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00	N
	FARMERS STATE BANK OF HARTLAND	1	\$124,500.00	0.13%	0	\$0.00	N
	FBC MORTGAGE, LLC	3	\$360,000.00	0.36%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$591,623.88	0.6%	0	\$0.00	N
	FINANCE OF AMERICA LLC	2	\$237,814.74	0.24%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$110,400.00	0.11%	0	\$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	2	\$229,400.00	0.23%	0	\$0.00	N
	FIRST BANK	2	\$240,260.89	0.24%	0	\$0.00	N
	FIRST BANK & TRUST	4	\$486,500.00	0.49%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$112,500.00	0.11%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	2	\$234,000.00	0.24%	0	\$0.00	N
	FIRST BANK PUERTO RICO	2	\$237,950.00	0.24%	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	1	\$112,000.00	0.11%	0	\$0.00	N
	FIRST CENTRAL STATE BANK	1	\$118,225.57	0.12%	0	\$0.00	N
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$120,000.00	0.12%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$474,520.00	0.48%	0	\$0.00	N
	FIRST FEDERAL OF LAKEWOOD	3	\$349,977.83	0.35%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,204,031.04	1.22%	0	\$0.00	N
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$124,700.00	0.13%	0	\$0.00	N
	FIRST INTERSTATE BANK	4	\$472,750.00	0.48%	0	\$0.00	N
	FIRST METRO BANK	1	\$117,792.35	0.12%	0	\$0.00	N

FIRST MINNESOTA BANK	2	\$249,000.00	0.25%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$112,500.00	0.11%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$117,500.00	0.12%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$125,000.00	0.13%	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$236,900.00	0.24%	0	\$0.00	N
FIRST NATIONAL BANK OF BELLEVUE	1	\$122,220.00	0.12%	0	\$0.00	N
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$119,830.92	0.12%	0	\$0.00	N
FIRST OKLAHOMA MORTGAGE	1	\$118,800.00	0.12%	0	\$0.00	N
FIRST ROBINSON SAVINGS BANK N.A	1	\$117,000.00	0.12%	0	\$0.00	N
FIRST SOUTHERN BANK	1	\$124,800.00	0.13%	0	\$0.00	N
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$125,000.00	0.13%	0	\$0.00	N
FIRST STATE BANK OF LE CENTER (12040)	1	\$110,237.36	0.11%	0	\$0.00	N
FIRSTBANK	7	\$834,557.18	0.84%	0	\$0.00	N
FIVE POINTS BANK OF HASTINGS	1	\$112,500.00	0.11%	0	\$0.00	N
FLAT BRANCH HOME LOANS	1	\$120,280.00	0.12%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC	2	\$238,300.00	0.24%	0	\$0.00	N
FNNB BANK, A STATE BANK	1	\$117,087.00	0.12%	0	\$0.00	N
FORUM CREDIT UNION	1	\$112,041.91	0.11%	0	\$0.00	N
FORWARD FINANCIAL BANK	2	\$238,825.00	0.24%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	3	\$352,255.00	0.36%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$116,000.00	0.12%	0	\$0.00	N
FULTON BANK OF NEW JERSEY	1	\$121,600.00	0.12%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	3	\$349,400.00	0.35%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	10	\$1,169,631.00	1.18%	0	\$0.00	N
GATEWAY STATE BANK	1	\$123,500.00	0.12%	0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$117,800.00	0.12%	0	\$0.00	N
GESA CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	N
GMFS, LLC	1	\$117,000.00	0.12%	0	\$0.00	N
GOLDEN 1 CREDIT UNION	2	\$240,000.00	0.24%	0	\$0.00	N
GRANITE FALLS BANK	1	\$115,200.00	0.12%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$119,300.00	0.12%	0	\$0.00	N
GREAT WESTERN BANK	2	\$238,313.00	0.24%	0	\$0.00	N
GREATER NEVADA MORTGAGE	1	\$123,920.00	0.13%	0	\$0.00	N
GTL INVESTMENTS, INC. DBA ANN ARBOR MORTGAGE COMPANIES	1	\$121,250.00	0.12%	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	N
	1	\$111,900.00	0.11%	0	\$0.00	N

	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION						
	GUILD MORTGAGE COMPANY	18	\$2,108,173.49	2.13%	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$115,430.00	0.12%	0	\$0.00	N
	HERITAGE BANK OF THE OZARKS	1	\$115,836.56	0.12%	0	\$0.00	N
	HICKORY POINT BANK & TRUST	2	\$239,750.00	0.24%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$124,000.00	0.13%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC	1	\$114,000.00	0.12%	0	\$0.00	N
	HOME SAVINGS BANK	3	\$356,150.00	0.36%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$239,200.00	0.24%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$125,000.00	0.13%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	3	\$361,500.00	0.37%	0	\$0.00	N
	HOMESTREET BANK	3	\$352,350.00	0.36%	0	\$0.00	N
	HOMETOWN BANK	1	\$123,405.00	0.12%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$120,650.00	0.12%	0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$120,000.00	0.12%	0	\$0.00	N
	HOMEWISE	2	\$241,602.00	0.24%	0	\$0.00	N
	HONOLULU HOMELOANS, INC	1	\$125,000.00	0.13%	0	\$0.00	N
	HONOR BANK	2	\$236,450.00	0.24%	0	\$0.00	N
	HONOR CREDIT UNION	1	\$120,270.00	0.12%	0	\$0.00	N
	HORIZON BANK, N.A	2	\$247,400.00	0.25%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$831,341.49	0.84%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	4	\$461,835.00	0.47%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$114,050.00	0.12%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$121,125.00	0.12%	0	\$0.00	N
	ILLINOIS BANK & TRUST	1	\$110,400.00	0.11%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$240,375.00	0.24%	0	\$0.00	N
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$122,400.00	0.12%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$111,090.25	0.11%	0	\$0.00	N
	INTERRA CREDIT UNION	1	\$124,450.00	0.13%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$110,500.00	0.11%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	2	\$246,600.00	0.25%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	11	\$1,289,310.35	1.3%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	6	\$711,771.96	0.72%	0	\$0.00	N

	LAKEVIEW LOAN SERVICING LLC	1	\$124,100.00	0.13%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	1	\$120,000.00	0.12%	0	\$0.00	N
	LANDMARK CREDIT UNION	8	\$930,827.16	0.94%	0	\$0.00	N
	LAPFCU	1	\$121,820.27	0.12%	0	\$0.00	N
	LEADERONE FINANCIAL CORP-OBREGON	1	\$116,800.00	0.12%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$114,000.00	0.12%	0	\$0.00	N
	LEGACY BANK	1	\$120,000.00	0.12%	0	\$0.00	N
	LEGACY BANK, AN IOWA CHARTERED BANK	1	\$112,700.00	0.11%	0	\$0.00	N
	LENDER SELECT MORTGAGE GROUP	1	\$120,000.00	0.12%	0	\$0.00	N
	LIBERTY BANK	1	\$116,325.00	0.12%	0	\$0.00	N
	LIBERTY NATIONAL BANK	1	\$123,500.00	0.12%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$124,700.07	0.13%	0	\$0.00	N
	LINCOLN SAVINGS BANK	2	\$234,738.10	0.24%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$120,000.00	0.12%	0	\$0.00	N
	MAGNOLIA BANK, INC	3	\$368,560.00	0.37%	0	\$0.00	N
	MAIN STREET BANK	1	\$123,500.00	0.12%	0	\$0.00	N
	MANSFIELD CO-OPERATIVE BANK	1	\$120,000.00	0.12%	0	\$0.00	N
	MANUFACTURERS BANK & TRUST COMPANY	1	\$120,000.00	0.12%	0	\$0.00	N
	MAQUOKETA STATE BANK	1	\$124,000.00	0.13%	0	\$0.00	N
	MARINE BANK	5	\$571,000.00	0.58%	0	\$0.00	N
	MARQUETTE BANK	1	\$119,300.00	0.12%	0	\$0.00	N
	MEMBERS COOPERATIVE CREDIT UNION	2	\$231,215.00	0.23%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	\$120,000.00	0.12%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$355,900.00	0.36%	0	\$0.00	N
	MERCHANTS NATIONAL BANK	3	\$367,500.00	0.37%	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$111,000.00	0.11%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$115,000.00	0.12%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$120,280.00	0.12%	0	\$0.00	N
	METRO BANK	1	\$121,500.00	0.12%	0	\$0.00	N
	METRO CREDIT UNION	1	\$119,900.00	0.12%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	1	\$122,400.00	0.12%	0	\$0.00	N
		2	\$238,400.00	0.24%	0	\$0.00	N

	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION						
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$122,075.00	0.12%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	4	\$472,000.00	0.48%	0	\$0.00	N
	MIDFIRST BANK	1	\$123,500.00	0.12%	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.12%	0	\$0.00	N
	MIFFLINBURG BANK AND TRUST	1	\$120,000.00	0.12%	0	\$0.00	N
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$120,400.00	0.12%	0	\$0.00	N
	MISSOURI CREDIT UNION, GRANTEE	1	\$122,000.00	0.12%	0	\$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$120,650.00	0.12%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$124,800.00	0.13%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	5	\$585,980.00	0.59%	0	\$0.00	N
	MORTGAGENETWORK	2	\$236,412.80	0.24%	0	\$0.00	N
	MOUND CITY BANK	1	\$123,500.00	0.12%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$116,400.00	0.12%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$115,473.12	0.12%	0	\$0.00	N
	MUFG UNION BANK, N.A	3	\$350,500.00	0.35%	0	\$0.00	N
	MUTUAL SAVINGS ASSOCIATION, FSA	3	\$348,350.00	0.35%	0	\$0.00	N
	MWABANK	1	\$123,000.00	0.12%	0	\$0.00	N
	NATIONS LENDING CORPORATION	2	\$234,038.00	0.24%	0	\$0.00	N
	NBKC BANK	1	\$121,600.00	0.12%	0	\$0.00	N
	NEIGHBORHOOD FINANCE CORPORATION	4	\$474,391.09	0.48%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$115,000.00	0.12%	0	\$0.00	N
	NEW MEXICO BANK & TRUST	1	\$125,000.00	0.13%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$122,000.00	0.12%	0	\$0.00	N
	NJ LENDERS CORP	2	\$244,900.00	0.25%	0	\$0.00	N
	NOIC, INC	1	\$114,460.00	0.12%	0	\$0.00	N
	NORTHMARK BANK	1	\$124,831.62	0.13%	0	\$0.00	N
	NORTHPOINTE BANK	4	\$465,850.00	0.47%	0	\$0.00	N
	NORTHVIEW BANK	2	\$240,740.00	0.24%	0	\$0.00	N
	NORTHWEST EQUITY SOLUTIONS INC	1	\$110,400.00	0.11%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$358,100.00	0.36%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	2	\$248,762.00	0.25%	0	\$0.00	N
	OHNWARD BANK AND TRUST	1	\$117,000.00	0.12%	0	\$0.00	N
	OLD NATIONAL BANK	9	\$1,049,525.00	1.06%	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$124,800.00	0.13%	0	\$0.00	N



ONEAZ CREDIT UNION	2	\$245,000.00	0.25%	0	\$0.00	N
ORIGIN BANK	2	\$239,300.00	0.24%	0	\$0.00	N
PACIFIC BAY LENDING GROUP	1	\$125,000.00	0.13%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$125,000.00	0.13%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$114,400.00	0.12%	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$113,588.53	0.11%	0	\$0.00	N
PEOPLES BANK	7	\$817,700.00	0.83%	0	\$0.00	N
PEOPLES STATE BANK	2	\$234,080.00	0.24%	0	\$0.00	N
PINNACLE BANK	1	\$123,500.00	0.12%	0	\$0.00	N
PLATINUM MORTGAGE, INC	1	\$117,000.00	0.12%	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$367,500.00	0.37%	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$111,200.00	0.11%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	3	\$348,731.80	0.35%	0	\$0.00	N
PREFERRED COMMUNITY BANK	1	\$112,000.00	0.11%	0	\$0.00	N
PREFERRED PLUS FINANCIAL CORPORATION	1	\$124,120.77	0.13%	0	\$0.00	N
PREMIER LENDING ALLIANCE, LLC	1	\$118,750.00	0.12%	0	\$0.00	N
PREMIERBANK	1	\$119,920.00	0.12%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	2	\$238,000.00	0.24%	0	\$0.00	N
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$237,900.00	0.24%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	2	\$235,800.00	0.24%	0	\$0.00	N
PROVIDENCE BANK & TRUST	1	\$115,120.00	0.12%	0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	1	\$114,238.81	0.12%	0	\$0.00	N
PUBLIC SERVICE CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	4	\$469,193.39	0.47%	0	\$0.00	N
RED RIVER BANK	1	\$112,000.00	0.11%	0	\$0.00	N
RED RIVER BANK A CORPORATION	1	\$113,678.20	0.11%	0	\$0.00	N
REDWOOD CAPITAL BANK	2	\$229,000.00	0.23%	0	\$0.00	N
RENASANT BANK	3	\$366,750.00	0.37%	0	\$0.00	N
REPUBLIC BANK & TRUST COMPANY	1	\$116,900.00	0.12%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$114,610.00	0.12%	0	\$0.00	N
RIVER CITIES BANK	1	\$120,000.00	0.12%	0	\$0.00	N
RIVER VALLEY BANK	1	\$122,470.00	0.12%	0	\$0.00	N
RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$111,420.00	0.11%	0	\$0.00	N
ROBINS FINANCIAL CREDIT UNION	2	\$240,000.00	0.24%	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$368,272.00	0.37%	0	\$0.00	N

ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$370,200.00	0.37%	0	\$0.00	N
ROYAL BANK	1	\$125,000.00	0.13%	0	\$0.00	N
ROYAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	N
ROYAL PACIFIC FUNDING CORP	1	\$120,000.00	0.12%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	3	\$341,875.00	0.35%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$595,764.00	0.6%	0	\$0.00	N
S&T BANK	2	\$235,600.00	0.24%	0	\$0.00	N
SABINE STATE BANK & TRUST COMPANY	1	\$120,000.00	0.12%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,000.00	0.12%	0	\$0.00	N
SANTANDER BANK, N.A	3	\$353,984.30	0.36%	0	\$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$124,000.00	0.13%	0	\$0.00	N
SCOTIABANK DE PUERTO RICO	1	\$115,000.00	0.12%	0	\$0.00	N
SEACOAST NATIONAL BANK	1	\$114,000.00	0.12%	0	\$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$111,200.00	0.11%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$468,500.00	0.47%	0	\$0.00	N
SOLIDARITY COMMUNITY FCU	2	\$245,000.00	0.25%	0	\$0.00	N
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$115,000.00	0.12%	0	\$0.00	N
SOMERSET TRUST COMPANY	1	\$117,800.00	0.12%	0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$474,400.00	0.48%	0	\$0.00	N
SOUTH STATE BANK	6	\$730,700.00	0.74%	0	\$0.00	N
SOUTHERN BANK	1	\$125,000.00	0.13%	0	\$0.00	N
SPIRE CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	N
ST.MARY'S BANK	2	\$236,550.00	0.24%	0	\$0.00	N
STANDARD MORTGAGE CORP	2	\$248,000.00	0.25%	0	\$0.00	N
STATE BANK OF LINCOLN	2	\$234,400.00	0.24%	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	2	\$239,430.00	0.24%	0	\$0.00	N
STATE FARM BANK, F.S.B	5	\$604,589.43	0.61%	0	\$0.00	N
STATE SAVINGS BANK	1	\$124,000.00	0.13%	0	\$0.00	N
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	3	\$353,187.00	0.36%	0	\$0.00	N
STEARNS LENDING, LLC	5	\$598,800.00	0.61%	0	\$0.00	N
STOCKTON MORTGAGE CORPORATION	1	\$123,000.00	0.12%	0	\$0.00	N
SUMMIT CREDIT UNION	9	\$1,055,465.00	1.07%	0	\$0.00	N
SUPERIOR CREDIT UNION, INC	4	\$476,725.99	0.48%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	1	\$124,000.00	0.13%	0	\$0.00	N
TD BANK, N.A	7	\$813,496.43	0.82%	0	\$0.00	N
TENNESSEE STATE BANK	1	\$124,000.00	0.13%	0	\$0.00	N

	TEUTOPOLIS STATE BANK	1	\$116,000.00	0.12%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$342,255.33	0.35%	0	\$0.00	N
	THE ADIRONDACK TRUST COMPANY	1	\$113,000.00	0.11%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	\$115,000.00	0.12%	0	\$0.00	N
	THE CENTRAL TRUST BANK	1	\$112,720.00	0.11%	0	\$0.00	N
	THE EDGAR COUNTY BANK AND TRUST CO	1	\$120,500.00	0.12%	0	\$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$118,518.99	0.12%	0	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$115,672.56	0.12%	0	\$0.00	N
	THE HONESDALE NATIONAL BANK	2	\$248,924.58	0.25%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC	1	\$125,000.00	0.13%	0	\$0.00	N
	THE MORTGAGE SOURCE, INC	1	\$112,000.00	0.11%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$236,250.00	0.24%	0	\$0.00	N
	THE PARK NATIONAL BANK	1	\$116,236.00	0.12%	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	2	\$237,000.00	0.24%	0	\$0.00	N
	THINK MUTUAL BANK	2	\$235,000.00	0.24%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$113,400.00	0.11%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$468,750.00	0.47%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$124,450.00	0.13%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$115,200.00	0.12%	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$120,000.00	0.12%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$469,950.00	0.48%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$235,981.59	0.24%	0	\$0.00	N
	UNITED BANK & TRUST NA	1	\$117,900.00	0.12%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$112,347.00	0.11%	0	\$0.00	N
	UNITY BANK	2	\$241,000.00	0.24%	0	\$0.00	N
	UNITY ONE CREDIT UNION	1	\$124,052.78	0.13%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,600.00	0.12%	0	\$0.00	N
		1	\$120,000.00	0.12%	0	\$0.00	N

	UNIVERSAL LENDING CORPORATION						
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$115,000.00	0.12%	0	\$0.00	N
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$119,921.77	0.12%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	N
	UW CREDIT UNION	11	\$1,298,089.87	1.31%	0	\$0.00	N
	VALLEY NATIONAL BANK	3	\$351,083.74	0.35%	0	\$0.00	N
	VANTAGE WEST CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	N
	VECTRA BANK COLORADO	1	\$125,000.00	0.13%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	\$120,000.00	0.12%	0	\$0.00	N
	VIBE CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	N
	VIBRANT CREDIT UNION	1	\$110,320.00	0.11%	0	\$0.00	N
	VISION BANK	1	\$114,000.00	0.12%	0	\$0.00	N
	WELLS FARGO BANK, N.A	4	\$481,458.14	0.49%	0	\$0.00	N
	WESLEND FINANCIAL CORP	1	\$113,600.00	0.11%	0	\$0.00	N
	WEST CENTRAL BANK	2	\$237,339.48	0.24%	0	\$0.00	N
	WEST GATE BANK	1	\$121,500.00	0.12%	0	\$0.00	N
	WESTERN BANK	1	\$112,000.00	0.11%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00	N
	WESTFIELD BANK FSB	1	\$118,602.00	0.12%	0	\$0.00	N
	WESTMARK CREDIT UNION	2	\$237,590.95	0.24%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$366,632.21	0.37%	0	\$0.00	N
	WHEATLAND BANK (31751)	1	\$119,812.50	0.12%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$121,029.23	0.12%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	2	\$231,150.00	0.23%	0	\$0.00	N
	ZB, N.A. DBA AMEGY BANK	2	\$235,119.40	0.26%	0	\$0.00	N
<b>Total</b>		<b>834</b>	<b>\$98,927,679.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WLBK8	HEARTLAND CREDIT UNION	2	\$228,183.60	5%	0	\$0.00	N
	RANDOLPH BROOKS FEDERAL CREDIT UNION	22	\$2,443,048.80	53.51%	0	\$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	11	\$1,207,045.07	26.44%	0	\$0.00	N
	TRUWEST CREDIT UNION	1	\$114,095.45	2.5%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$108,351.22	2.37%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$121,202.76	2.65%	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	3	\$343,240.38	7.53%	0	\$0.00	N
<b>Total</b>		<b>41</b>	<b>\$4,565,167.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WLBL6	1ST SECURITY BANK OF WASHINGTON	1	\$140,000.00	0.19%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$270,900.00	0.36%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$140,000.00	0.19%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	2	\$287,920.00	0.38%	0	\$0.00	N
	ALLY BANK	1	\$148,000.00	0.2%	0	\$0.00	N
	ALPENA ALCONA AREA CREDIT UNION	2	\$267,750.00	0.35%	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$149,150.00	0.2%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$149,900.00	0.2%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,500.00	0.18%	0	\$0.00	N
	AMERICAN BANK & TRUST	1	\$144,800.00	0.19%	0	\$0.00	N
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$147,300.00	0.19%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$275,877.79	0.37%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$132,000.00	0.17%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$140,000.00	0.19%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$144,500.00	0.19%	0	\$0.00	N
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$126,900.00	0.17%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$265,500.00	0.35%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	2	\$258,400.00	0.34%	0	\$0.00	N
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$144,400.00	0.19%	0	\$0.00	N
	ARVEST BANK	3	\$425,700.00	0.56%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$128,610.00	0.17%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$134,799.82	0.18%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$132,890.00	0.18%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$285,338.79	0.38%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$148,000.00	0.2%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.2%	0	\$0.00	N
	AZURA CREDIT UNION	1	\$147,250.00	0.19%	0	\$0.00	N

BANCFIRST	1	\$130,397.80	0.17%	0	\$0.00	N
BANK FIRST NATIONAL	1	\$138,000.00	0.18%	0	\$0.00	N
BANK MUTUAL	1	\$130,600.00	0.17%	0	\$0.00	N
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	N
BANK OF LANCASTER	1	\$145,000.00	0.19%	0	\$0.00	N
BANK OF RANTOUL	1	\$140,000.00	0.19%	0	\$0.00	N
BANK OF SPRINGFIELD	1	\$136,184.22	0.18%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$133,000.00	0.18%	0	\$0.00	N
BANKNEWPORT	1	\$150,000.00	0.2%	0	\$0.00	N
BANNER BANK	1	\$136,800.00	0.18%	0	\$0.00	N
BAY EQUITY LLC	1	\$144,875.59	0.19%	0	\$0.00	N
BELL BANK	3	\$394,750.00	0.52%	0	\$0.00	N
BLACKHAWK BANK	1	\$136,800.00	0.18%	0	\$0.00	N
BOFI FEDERAL BANK	2	\$287,750.00	0.38%	0	\$0.00	N
BOKF NA DBA BANK OF ARKANSAS	1	\$142,500.00	0.19%	0	\$0.00	N
BOKF NA DBA BANK OF TEXAS	1	\$126,350.00	0.17%	0	\$0.00	N
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$130,400.00	0.17%	0	\$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.2%	0	\$0.00	N
BROKER SOLUTIONS INC	2	\$273,400.00	0.36%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$126,000.00	0.17%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$573,300.00	0.76%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC	1	\$145,500.00	0.19%	0	\$0.00	N
CAPITAL CREDIT UNION	3	\$411,000.00	0.54%	0	\$0.00	N
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$127,000.00	0.17%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$260,500.00	0.34%	0	\$0.00	N
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	N
CASHCALL MORTGAGE	1	\$138,000.00	0.18%	0	\$0.00	N
CBC NATIONAL BANK	1	\$140,000.00	0.19%	0	\$0.00	N
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$145,000.00	0.19%	0	\$0.00	N
CENTRAL BANK OF WARRENSBURG	1	\$134,900.00	0.18%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$128,000.00	0.17%	0	\$0.00	N
CHARTERBANK	2	\$272,800.00	0.36%	0	\$0.00	N
CHEMICAL BANK	1	\$128,000.00	0.17%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO INC	1	\$129,982.08	0.17%	0	\$0.00	N
CITIBANK,N.A	1	\$140,000.00	0.19%	0	\$0.00	N
CITIZENS BANK OF LAS CRUCES	1	\$133,107.94	0.18%	0	\$0.00	N

	CITIZENS FIRST BANK	2	\$284,990.65	0.38%	0	\$0.00	N
	CITY SAVINGS BANK & TRUST COMPANY	1	\$150,000.00	0.2%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$145,135.22	0.19%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$402,000.00	0.53%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$282,473.12	0.37%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$134,900.00	0.18%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$274,000.00	0.36%	0	\$0.00	N
	COMMUNITY BANK MANKATO	1	\$137,000.00	0.18%	0	\$0.00	N
	COMMUNITY SAVINGS BANK	4	\$540,525.00	0.72%	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$147,000.00	0.19%	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.2%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$127,300.00	0.17%	0	\$0.00	N
	CONCORD MORTGAGE GROUP	2	\$290,319.00	0.38%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	2	\$293,044.29	0.39%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$126,753.00	0.17%	0	\$0.00	N
	COUNTY BANK	1	\$144,000.00	0.19%	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$125,100.00	0.17%	0	\$0.00	N
	CREDIT UNION OF AMERICA	2	\$256,621.34	0.34%	0	\$0.00	N
	CRESKOM BANK	2	\$279,587.87	0.37%	0	\$0.00	N
	CUMD	1	\$131,456.00	0.17%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$133,390.85	0.18%	0	\$0.00	N
	DEERWOOD BANK	1	\$142,320.00	0.19%	0	\$0.00	N
	DENMARK STATE BANK	1	\$138,600.00	0.18%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$286,325.00	0.38%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	4	\$578,195.00	0.77%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$130,965.00	0.17%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$293,750.00	0.39%	0	\$0.00	N
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$133,685.00	0.18%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	4	\$544,200.00	0.72%	0	\$0.00	N
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC	2	\$294,000.00	0.39%	0	\$0.00	N
	EQUITY RESOURCES, INC	4	\$520,850.00	0.69%	0	\$0.00	N
	ETHOS LENDING LLC	1	\$150,000.00	0.2%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$133,325.00	0.18%	0	\$0.00	N

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,272,750.00	1.68%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$125,625.00	0.17%	0	\$0.00	N
FAIRWINDS CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	N
FARMERS NATIONAL BANK	1	\$126,400.00	0.17%	0	\$0.00	N
FARMERS STATE BANK, A BANKING CORPORATION	1	\$131,400.00	0.17%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$144,500.00	0.19%	0	\$0.00	N
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$136,000.00	0.18%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$707,011.59	0.94%	0	\$0.00	N
FIDELITY BANK OF FLORIDA, N.A	1	\$150,000.00	0.2%	0	\$0.00	N
FINANCE OF AMERICA LLC	3	\$443,500.00	0.59%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	1	\$150,000.00	0.2%	0	\$0.00	N
FIRELANDS FEDERAL CREDIT UNION	1	\$148,500.00	0.2%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$141,300.00	0.19%	0	\$0.00	N
FIRST BANK OF TENNESSEE	1	\$143,176.24	0.19%	0	\$0.00	N
FIRST BANK RICHMOND	2	\$241,411.45	0.32%	0	\$0.00	N
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$126,200.00	0.17%	0	\$0.00	N
FIRST FEDERAL BANK OF KANSAS CITY	1	\$136,800.00	0.18%	0	\$0.00	N
FIRST FEDERAL OF LAKEWOOD	1	\$126,722.31	0.17%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$669,946.90	0.89%	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$278,500.00	0.37%	0	\$0.00	N
FIRST METRO BANK	1	\$131,100.00	0.17%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$130,000.00	0.17%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	4	\$548,600.00	0.73%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	6	\$842,575.00	1.12%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.2%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$132,800.00	0.18%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$130,031.91	0.17%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	N
FIRST TRUST BANK OF ILLINOISQ	1	\$132,000.00	0.17%	0	\$0.00	N
FIRSTBANK	5	\$695,675.00	0.92%	0	\$0.00	N
FISHER NATIONAL BANK	1	\$145,500.00	0.19%	0	\$0.00	N



	FLAT BRANCH MORTGAGE, INC	4	\$571,506.00	0.76%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	N
	FRANSEN BANK AND TRUST	1	\$140,000.00	0.19%	0	\$0.00	N
	FRANKLIN MORTGAGE COMPANY	1	\$130,500.00	0.17%	0	\$0.00	N
	FRONTIER COMMUNITY CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	N
	FULTON BANK, N.A	1	\$150,000.00	0.2%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	10	\$1,395,724.24	1.85%	0	\$0.00	N
	GEORGIA UNITED CREDIT UNION	2	\$283,590.35	0.38%	0	\$0.00	N
	GOLDEN 1 CREDIT UNION	1	\$138,900.00	0.18%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$149,000.00	0.2%	0	\$0.00	N
	GRANITE FALLS BANK	1	\$140,000.00	0.19%	0	\$0.00	N
	GRANITE STATE CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	N
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$133,146.95	0.18%	0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$135,000.00	0.18%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$143,000.00	0.19%	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$145,350.00	0.19%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	4	\$544,534.00	0.72%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	13	\$1,823,275.00	2.41%	0	\$0.00	N
	GUILFORD SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$134,100.00	0.18%	0	\$0.00	N
	HICKORY POINT BANK & TRUST	1	\$126,000.00	0.17%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	1	\$148,500.00	0.2%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$145,000.00	0.19%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	\$275,863.79	0.37%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$403,600.00	0.53%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$142,500.00	0.19%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$138,700.00	0.18%	0	\$0.00	N
	HORIZON BANK, N.A	2	\$265,000.00	0.35%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$707,002.12	0.94%	0	\$0.00	N
	IBMSECU	1	\$137,750.00	0.18%	0	\$0.00	N
	IC FEDERAL CREDIT UNION	1	\$132,000.00	0.17%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	10	\$1,378,560.00	1.82%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$271,405.00	0.36%	0	\$0.00	N
	ILLINOIS BANK & TRUST	1	\$134,900.00	0.18%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,000.00	0.18%	0	\$0.00	N
	ILLINOIS STATE CREDIT UNION	1	\$143,920.00	0.19%	0	\$0.00	N

IOWA BANKERS MORTGAGE CORPORATION	2	\$281,900.00	0.37%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$295,000.00	0.39%	0	\$0.00	N
JONAH BANK OF WYOMING	1	\$126,310.00	0.17%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC	1	\$150,000.00	0.2%	0	\$0.00	N
KEYBANK NATIONAL ASSOCIATION	1	\$126,990.00	0.17%	0	\$0.00	N
L&N FEDERAL CREDIT UNION	1	\$134,900.00	0.18%	0	\$0.00	N
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$135,000.00	0.18%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	12	\$1,599,887.00	2.12%	0	\$0.00	N
LANDMARK CREDIT UNION	6	\$798,450.00	1.06%	0	\$0.00	N
LEA COUNTY STATE BANK, A STATE BANK	1	\$128,000.00	0.17%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$148,000.00	0.2%	0	\$0.00	N
LISTERHILL CREDIT UNION	3	\$399,053.66	0.53%	0	\$0.00	N
LONE STAR NATIONAL BANK	1	\$136,000.00	0.18%	0	\$0.00	N
MACKINAC SAVINGS BANK, FSB	1	\$150,000.00	0.2%	0	\$0.00	N
MAGNOLIA BANK, INC	2	\$284,400.00	0.38%	0	\$0.00	N
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$143,560.00	0.19%	0	\$0.00	N
MARINE BANK	2	\$263,792.00	0.35%	0	\$0.00	N
MARION COUNTY STATE BANK	1	\$144,810.00	0.19%	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	N
MAX CREDIT UNION	1	\$143,560.00	0.19%	0	\$0.00	N
MCNB BANK AND TRUST CO	1	\$144,330.87	0.19%	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$142,500.00	0.19%	0	\$0.00	N
MEMBR ADVANTAGE MORTGAGE	1	\$143,500.00	0.19%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,750.00	0.18%	0	\$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$146,400.00	0.19%	0	\$0.00	N
MIDDLETON COMMUNITY BANK	1	\$150,000.00	0.2%	0	\$0.00	N
MIDFIRST BANK	1	\$138,400.00	0.18%	0	\$0.00	N
MIDLAND STATES BANK	3	\$427,250.00	0.57%	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$134,800.00	0.18%	0	\$0.00	N
MISSOURI CREDIT UNION, GRANTEE	1	\$150,000.00	0.2%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	4	\$580,295.00	0.77%	0	\$0.00	N
MORTGAGE TRUST INC	1	\$141,000.00	0.19%	0	\$0.00	N
MORTGAGENETWORK	3	\$437,140.00	0.58%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$134,427.38	0.18%	0	\$0.00	N
MT MCKINLEY BANK, MUTUAL BANK	1	\$128,250.00	0.17%	0	\$0.00	N

MUFG UNION BANK, N.A	1	\$123,183.60	0.16%	0	\$0.00	N
MUTUAL FEDERAL BANK	1	\$142,500.00	0.19%	0	\$0.00	N
NATIONAL EXCHANGE BANK & TRUST	1	\$142,500.00	0.19%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$139,195.00	0.18%	0	\$0.00	N
NBKC BANK	1	\$146,490.00	0.19%	0	\$0.00	N
NEIGHBORHOOD FINANCE CORPORATION	1	\$130,829.64	0.17%	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$140,000.00	0.19%	0	\$0.00	N
NICOLET NATIONAL BANK	2	\$270,080.00	0.36%	0	\$0.00	N
NOIC, INC	1	\$126,320.00	0.17%	0	\$0.00	N
NORTH BROOKFIELD SAVINGS BANK	1	\$141,790.80	0.19%	0	\$0.00	N
NORTHPOINTE BANK	4	\$565,905.20	0.75%	0	\$0.00	N
NORTHWEST PLUS CREDIT UNION	1	\$147,791.47	0.2%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$135,000.00	0.18%	0	\$0.00	N
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$142,500.00	0.19%	0	\$0.00	N
OLD NATIONAL BANK	1	\$148,750.00	0.2%	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$139,200.00	0.18%	0	\$0.00	N
ONEAZ CREDIT UNION	1	\$137,750.00	0.18%	0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	N
ORRSTOWN BANK	1	\$148,120.06	0.2%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$274,733.49	0.36%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,400.00	0.19%	0	\$0.00	N
PATRIOT FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	N
PAWTUCKET CREDIT UNION	1	\$139,101.85	0.18%	0	\$0.00	N
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$259,852.00	0.34%	0	\$0.00	N
PENTAGON FEDERAL C. U	1	\$139,798.29	0.18%	0	\$0.00	N
PEOPLES BANK	3	\$404,125.00	0.53%	0	\$0.00	N
PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$135,804.05	0.18%	0	\$0.00	N
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$135,000.00	0.18%	0	\$0.00	N
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$145,500.00	0.19%	0	\$0.00	N
PLANET HOME LENDING, LLC	3	\$408,000.00	0.54%	0	\$0.00	N
PLATINUM MORTGAGE, INC	2	\$282,000.00	0.37%	0	\$0.00	N
PLATTE VALLEY BANK - NE	1	\$135,159.95	0.18%	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$145,985.00	0.19%	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$142,500.00	0.19%	0	\$0.00	N

	PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.2%	0	\$0.00	N
	PREMIERBANK	1	\$147,500.00	0.2%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$422,870.00	0.56%	0	\$0.00	N
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$264,890.00	0.35%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$150,000.00	0.2%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$145,500.00	0.19%	0	\$0.00	N
	PROVIDENCE BANK	1	\$125,700.00	0.17%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$144,795.69	0.19%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$147,600.00	0.2%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A	1	\$150,000.00	0.2%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	N
	REGENT FINANCIAL GROUP, INC	1	\$138,000.00	0.18%	0	\$0.00	N
	RENASANT BANK	2	\$255,000.00	0.34%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$141,550.00	0.19%	0	\$0.00	N
	RESMAC, INC	1	\$137,896.00	0.18%	0	\$0.00	N
	ROBINS FINANCIAL CREDIT UNION	2	\$292,630.00	0.39%	0	\$0.00	N
	ROGUE CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	N
	ROYAL CREDIT UNION	3	\$415,799.99	0.55%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$394,305.00	0.52%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$282,000.00	0.37%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$142,200.00	0.19%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$135,375.00	0.18%	0	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$292,500.00	0.39%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$125,503.91	0.17%	0	\$0.00	N
	SECURITY FIRST BANK	1	\$146,300.00	0.19%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$128,250.00	0.17%	0	\$0.00	N
	SELCO COMMUNITY CREDIT UNION	1	\$128,818.24	0.17%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$280,000.00	0.37%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$145,200.00	0.19%	0	\$0.00	N
	SIMPLICITY CREDIT UNION	1	\$128,818.24	0.17%	0	\$0.00	N
	SIU CREDIT UNION	1	\$143,450.00	0.19%	0	\$0.00	N
	SOFI LENDING CORP	1	\$136,000.00	0.18%	0	\$0.00	N
	SOLIDARITY COMMUNITY FCU	2	\$256,900.00	0.34%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$137,900.00	0.18%	0	\$0.00	N
	SOUTH STATE BANK	4	\$568,610.00	0.75%	0	\$0.00	N

	ST.MARY'S BANK	1	\$145,000.00	0.19%	0	\$0.00	N.
	STANDARD MORTGAGE CORP	1	\$136,000.00	0.18%	0	\$0.00	N.
	STATE BANK OF NEW PRAGUE	1	\$145,500.00	0.19%	0	\$0.00	N.
	STATE BANK OF SOUTHWEST MISSOURI	1	\$127,920.00	0.17%	0	\$0.00	N.
	STATE FARM BANK, F.S.B	4	\$579,000.00	0.77%	0	\$0.00	N.
	STATE SAVINGS BANK	2	\$297,250.00	0.39%	0	\$0.00	N.
	STAUNTON FINANCIAL, INC. DBA ANN ARBOR MORTGAGE CO	1	\$132,890.00	0.18%	0	\$0.00	N.
	STEARNS LENDING INC	1	\$130,435.00	0.17%	0	\$0.00	N.
	STEARNS LENDING, LLC	3	\$402,231.48	0.53%	0	\$0.00	N.
	STONEGATE MORTGAGE CORPORATION	1	\$133,475.00	0.18%	0	\$0.00	N.
	SUMMIT CREDIT UNION	3	\$420,950.00	0.56%	0	\$0.00	N.
	TD BANK, N.A	2	\$253,100.00	0.33%	0	\$0.00	N.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$270,250.00	0.36%	0	\$0.00	N.
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$144,000.00	0.19%	0	\$0.00	N.
	THE BRYN MAWR TRUST COMPANY	1	\$135,556.12	0.18%	0	\$0.00	N.
	THE COLUMBIA BANK	1	\$139,000.00	0.18%	0	\$0.00	N.
	THE MILFORD BANK	2	\$271,000.00	0.36%	0	\$0.00	N.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$270,940.85	0.36%	0	\$0.00	N.
	TOTAL MORTGAGE SERVICES, LLC	1	\$130,000.00	0.17%	0	\$0.00	N.
	TOWN & COUNTRY BANK	1	\$141,000.00	0.19%	0	\$0.00	N.
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$133,101.45	0.18%	0	\$0.00	N.
	TRUMARK FINANCIAL CREDIT UNION	1	\$146,912.71	0.19%	0	\$0.00	N.
	TRUWEST CREDIT UNION	2	\$278,235.00	0.37%	0	\$0.00	N.
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	N.
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$545,074.00	0.72%	0	\$0.00	N.
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$410,270.02	0.54%	0	\$0.00	N.
	UNITED COMMUNITY BANK	2	\$258,775.00	0.34%	0	\$0.00	N.
	UNITED FEDERAL CREDIT UNION	1	\$140,113.67	0.19%	0	\$0.00	N.
	UNITED FINANCIAL GROUP, LLC	1	\$136,586.14	0.18%	0	\$0.00	N.
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$150,000.00	0.2%	0	\$0.00	N.

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$298,050.00	0.39%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$148,111.47	0.2%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	3	\$417,500.00	0.55%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	N
	UTILITIES EMPLOYEES CREDIT UNION	2	\$290,585.45	0.38%	0	\$0.00	N
	UW CREDIT UNION	7	\$995,951.93	1.32%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$128,000.00	0.17%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	\$130,000.00	0.17%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$143,707.23	0.19%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$560,970.19	0.74%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$129,200.00	0.17%	0	\$0.00	N
	VISIONBANK OF IOWA, A CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	N
	WASHINGTON SAVINGS BANK	1	\$144,000.00	0.19%	0	\$0.00	N
	WELLS FARGO BANK, N.A	7	\$951,531.75	1.26%	0	\$0.00	N
	WESTMARK CREDIT UNION	1	\$125,810.77	0.17%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$142,611.98	0.19%	0	\$0.00	N
	WHITAKER BANK, INC	1	\$131,310.53	0.17%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$141,075.00	0.19%	0	\$0.00	N
	WOOD & HUSTON BANK	1	\$128,000.00	0.17%	0	\$0.00	N
	WORKERS' CREDIT UNION	1	\$127,819.65	0.17%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP NMLS# 2146	6	\$852,040.00	1.13%	0	\$0.00	N
	ZB, N.A. DBA AMEGY BANK	1	\$141,535.78	0.19%	0	\$0.00	N
	Unavailable	1	\$144,585.00	0.08%	0	\$0.00	N
<b>Total</b>		<b>545</b>	<b>\$75,566,794.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WLB4	ACADEMY MORTGAGE CORPORATION	2	\$496,400.00	7.63%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$204,000.00	3.13%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$217,550.00	3.34%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$175,900.00	2.7%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$233,168.00	3.58%	0	\$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$226,000.00	3.47%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$357,850.00	5.5%	0	\$0.00	N
	FINANCE OF AMERICA LLC	2	\$697,716.62	10.72%	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$208,250.00	3.2%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$216,600.00	3.33%	0	\$0.00	N
	GMFS, LLC	1	\$178,000.00	2.73%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$201,600.00	3.1%	0	\$0.00	N
	MARION COUNTY STATE BANK	1	\$167,500.00	2.57%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	1	\$220,150.00	3.38%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$260,292.00	4%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$187,150.00	2.88%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$245,000.00	3.76%	0	\$0.00	N
	RANLIFE, INC	1	\$230,400.00	3.54%	0	\$0.00	N
	STEARNS LENDING, LLC	1	\$196,000.00	3.01%	0	\$0.00	N
	TD BANK, N.A	1	\$185,600.00	2.85%	0	\$0.00	N
	UNITED SECURITY FINANCIAL CORP	1	\$210,000.00	3.23%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	4	\$1,193,738.59	18.35%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$6,508,865.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WLBN2	1ST MIDAMERICA CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	N
	1ST STATE BANK	2	\$263,150.00	0.34%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$148,000.00	0.19%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	6	\$867,100.00	1.13%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$145,000.00	0.19%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$150,000.00	0.19%	0	\$0.00	N
	ALPENA ALCONA AREA CREDIT UNION	1	\$135,850.00	0.18%	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$146,160.00	0.19%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$272,120.00	0.35%	0	\$0.00	N
	AMERICAN BANK & TRUST	1	\$150,000.00	0.19%	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$140,600.00	0.18%	0	\$0.00	N
	AMERICAN BANK OF OKLAHOMA	1	\$137,700.00	0.18%	0	\$0.00	N
	AMERICAN BANK, N.A	1	\$136,800.00	0.18%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	2	\$280,560.00	0.36%	0	\$0.00	N
		1	\$137,600.00	0.18%	0	\$0.00	N

	AMERICAN NATIONAL BANK & TRUST						
	AMERICAN SAVINGS BANK, F.S.B	1	\$150,000.00	0.19%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$147,250.00	0.19%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$293,350.00	0.38%	0	\$0.00	N
	AMERIHOMES MORTGAGE COMPANY	1	\$146,750.00	0.19%	0	\$0.00	N
	AMERIS BANK	2	\$280,745.00	0.36%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORSAION	1	\$144,000.00	0.19%	0	\$0.00	N
	ANSTAFF BANK	1	\$142,500.00	0.19%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$127,107.00	0.17%	0	\$0.00	N
	ARVEST BANK	8	\$1,088,278.00	1.41%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$256,700.00	0.33%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$127,500.00	0.17%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$280,800.00	0.36%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$267,000.00	0.35%	0	\$0.00	N
	AVAILA BANK	1	\$140,000.00	0.18%	0	\$0.00	N
	AVIDIA BANK	1	\$140,000.00	0.18%	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$285,000.00	0.37%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$136,700.00	0.18%	0	\$0.00	N
	BANK MUTUAL	2	\$278,600.00	0.36%	0	\$0.00	N
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$134,000.00	0.17%	0	\$0.00	N
	BANK OF HAWAII RETAIL	1	\$135,840.00	0.18%	0	\$0.00	N
	BANK OF THE JAMES	1	\$147,250.00	0.19%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$420,200.00	0.55%	0	\$0.00	N
	BANK SNB ISAOA	1	\$135,000.00	0.18%	0	\$0.00	N
	BANNER BANK	1	\$134,000.00	0.17%	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$420,300.00	0.55%	0	\$0.00	N
	BAY BANK	1	\$145,200.00	0.19%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00	N
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$136,500.00	0.18%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$127,000.00	0.17%	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$261,197.00	0.34%	0	\$0.00	N



	BOKF NA DBA BANK OF OKLAHOMA	2	\$289,900.00	0.38%	0	\$0.00	N
	BOURNS EFCU	1	\$138,700.00	0.18%	0	\$0.00	N
	BREMER BANK, NA	1	\$145,000.00	0.19%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	2	\$264,600.00	0.34%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$286,500.00	0.37%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	N
	CARDINAL CREDIT UNION	1	\$137,520.00	0.18%	0	\$0.00	N
	CARROLLTON BANK	3	\$405,220.00	0.53%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	4	\$569,400.00	0.74%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$130,031.91	0.17%	0	\$0.00	N
	CENTRAL BANK	1	\$145,700.00	0.19%	0	\$0.00	N
	CENTRAL BANK OF BOONE COUNTY	2	\$270,700.27	0.35%	0	\$0.00	N
	CENTRAL BANK OF ST. LOUIS	1	\$144,000.00	0.19%	0	\$0.00	N
	CENTRAL BANK OF WARRENSBURG	1	\$132,000.00	0.17%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	N
	CENTRIC BANK	1	\$147,155.00	0.19%	0	\$0.00	N
	CENTRUE BANK	1	\$141,300.00	0.18%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$288,000.00	0.37%	0	\$0.00	N
	CHARTER BANK	1	\$132,905.00	0.17%	0	\$0.00	N
	CHEMICAL BANK	3	\$425,825.00	0.55%	0	\$0.00	N
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$130,000.00	0.17%	0	\$0.00	N
	CHOICE BANK	1	\$143,925.00	0.19%	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	\$127,200.00	0.17%	0	\$0.00	N
	CITIZENS BANK OF ROGERSVILLE	1	\$146,000.00	0.19%	0	\$0.00	N
	CITIZENS COMMUNITY FEDERAL	1	\$146,000.00	0.19%	0	\$0.00	N
	CITIZENS FIRST BANK	1	\$132,000.00	0.17%	0	\$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	1	\$148,500.00	0.19%	0	\$0.00	N
	CMG MORTGAGE INC	3	\$420,050.00	0.55%	0	\$0.00	N
	CMG MORTGAGE INC, D.B.A CMG FINANCIAL	1	\$130,758.32	0.17%	0	\$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$136,000.00	0.18%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$299,305.00	0.39%	0	\$0.00	N
	COLONIAL SAVINGS, F.A	1	\$130,000.00	0.17%	0	\$0.00	N
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	N
		1	\$133,600.00	0.17%	0	\$0.00	N

COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY							
COMMUNITY BANK OF TEXAS N.A	1	\$146,000.00	0.19%	0	\$0.00	N	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,000.00	0.17%	0	\$0.00	N	
COMMUNITYAMERICA CREDIT UNION	7	\$966,820.00	1.26%	0	\$0.00	N	
CONCORD MORTGAGE GROUP	1	\$148,000.00	0.19%	0	\$0.00	N	
CONSUMERS CREDIT UNION	1	\$132,890.00	0.17%	0	\$0.00	N	
CORNERSTONE BANK	1	\$134,830.00	0.18%	0	\$0.00	N	
CORNERSTONE HOME LENDING, INC	2	\$300,000.00	0.39%	0	\$0.00	N	
CORTRUST MORTGAGE	1	\$140,000.00	0.18%	0	\$0.00	N	
COUNTY BANK	1	\$130,950.00	0.17%	0	\$0.00	N	
COVANTAGE CREDIT UNION	2	\$275,405.00	0.36%	0	\$0.00	N	
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$144,400.00	0.19%	0	\$0.00	N	
CRESCENT MORTGAGE COMPANY	1	\$135,800.00	0.18%	0	\$0.00	N	
CROGHAN COLONIAL BANK	2	\$279,675.00	0.36%	0	\$0.00	N	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$267,050.00	0.35%	0	\$0.00	N	
D L EVANS BANK	1	\$132,240.00	0.17%	0	\$0.00	N	
DAY AIR CREDIT UNION INC	1	\$139,175.00	0.18%	0	\$0.00	N	
DEAN COOPERATIVE BANK	1	\$150,000.00	0.19%	0	\$0.00	N	
DEERWOOD BANK	2	\$261,250.00	0.34%	0	\$0.00	N	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	N	
DFCU FINANCIAL	1	\$133,000.00	0.17%	0	\$0.00	N	
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$417,466.54	0.54%	0	\$0.00	N	
DUBUQUE BANK AND TRUST COMPANY	2	\$273,040.00	0.35%	0	\$0.00	N	
DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	N	
EQUITY BANK	2	\$273,593.96	0.36%	0	\$0.00	N	
ETHOS LENDING LLC	1	\$133,000.00	0.17%	0	\$0.00	N	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$297,445.00	0.39%	0	\$0.00	N	
EXCEL MORTGAGE SERVICES	1	\$150,000.00	0.19%	0	\$0.00	N	
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$149,380.00	0.19%	0	\$0.00	N	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$145,000.00	0.19%	0	\$0.00	N	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,530,393.00	1.99%	0	\$0.00	N
FARMERS STATE BANK	1	\$136,000.00	0.18%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$150,000.00	0.19%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$282,650.00	0.37%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	1	\$142,500.00	0.19%	0	\$0.00	N
FIREFIGHTERS CREDIT UNION	1	\$139,200.00	0.18%	0	\$0.00	N
FIRST AMERICAN BANK	1	\$134,900.00	0.18%	0	\$0.00	N
FIRST BANK	3	\$426,268.00	0.55%	0	\$0.00	N
FIRST BANK & TRUST	2	\$295,200.00	0.38%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$287,112.80	0.37%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$150,000.00	0.19%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	1	\$145,600.00	0.19%	0	\$0.00	N
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$126,000.00	0.16%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	N
FIRST CREEK LENDING, LLC	1	\$130,000.00	0.17%	0	\$0.00	N
FIRST FEDERAL BANK & TRUST	1	\$144,045.00	0.19%	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$144,000.00	0.19%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,720.00	0.19%	0	\$0.00	N
FIRST FEDERAL OF LAKEWOOD	2	\$261,125.00	0.34%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$968,805.00	1.26%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00	0.18%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$277,000.00	0.36%	0	\$0.00	N
FIRST FINANCIAL BANK	1	\$128,155.00	0.17%	0	\$0.00	N
FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$135,755.00	0.18%	0	\$0.00	N
FIRST FLIGHT FCU	1	\$147,600.00	0.19%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$135,800.00	0.18%	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$285,000.00	0.37%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$140,000.00	0.18%	0	\$0.00	N
FIRST MINNESOTA BANK	1	\$150,000.00	0.19%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$135,374.00	0.18%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$147,250.00	0.19%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$150,000.00	0.19%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	12	\$1,655,470.00	2.15%	0	\$0.00	N

FIRST NORTHERN BANK OF WYOMING	1	\$135,000.00	0.18%	0	\$0.00	N
FIRST RELIANCE BANK TPO	1	\$143,920.00	0.19%	0	\$0.00	N
FIRST STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.18%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$145,600.00	0.19%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$132,750.00	0.17%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$149,548.99	0.19%	0	\$0.00	N
FIRSTBANK	3	\$433,000.00	0.56%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC	2	\$268,825.00	0.35%	0	\$0.00	N
FNB BANK, INC	1	\$140,600.00	0.18%	0	\$0.00	N
FNB OF CENTRAL ALABAMA	1	\$131,920.00	0.17%	0	\$0.00	N
FOX COMMUNITIES CREDIT UNION	2	\$294,400.00	0.38%	0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$128,425.00	0.17%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$148,485.00	0.19%	0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$143,940.00	0.19%	0	\$0.00	N
GESA CREDIT UNION	1	\$126,320.00	0.16%	0	\$0.00	N
GLASS CITY FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	N
GOLDEN 1 CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	N
GOODFIELD STATE BANK	1	\$126,400.00	0.16%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$131,100.00	0.17%	0	\$0.00	N
GREAT WESTERN BANK	3	\$430,000.00	0.56%	0	\$0.00	N
GREEN BELT BANK & TRUST - IOWA FALL	1	\$147,600.00	0.19%	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$147,000.00	0.19%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$284,900.00	0.37%	0	\$0.00	N
GUILD MORTGAGE COMPANY	6	\$818,155.00	1.06%	0	\$0.00	N
HERITAGE BANK OF THE OZARKS	1	\$136,285.00	0.18%	0	\$0.00	N
HERMANTOWN FEDERAL CREDIT UNION	1	\$135,800.00	0.18%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$132,500.00	0.17%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$132,400.00	0.17%	0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	1	\$126,100.00	0.16%	0	\$0.00	N
HOCKING VALLEY BANK	1	\$131,800.00	0.17%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	2	\$259,600.00	0.34%	0	\$0.00	N
	1	\$149,994.00	0.19%	0	\$0.00	N

HOMEAMERICAN MORTGAGE CORPORATION						
HOME BANK	1	\$136,000.00	0.18%	0	\$0.00	N
HOME BRIDGE FINANCIAL SERVICES, INC	1	\$149,900.00	0.19%	0	\$0.00	N
HOME LAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$134,000.00	0.17%	0	\$0.00	N
HOMETOWN BANK	1	\$144,000.00	0.19%	0	\$0.00	N
HONOR CREDIT UNION	2	\$277,400.00	0.36%	0	\$0.00	N
HORIZON BANK, N.A	2	\$261,910.00	0.34%	0	\$0.00	N
IBERIA BANK D/B/A IBERIA BANK MORTGAGE	2	\$275,500.00	0.36%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$260,250.00	0.34%	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$138,710.00	0.18%	0	\$0.00	N
ILLINOIS STATE CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	N
INDEPENDENT BANK	2	\$262,500.00	0.34%	0	\$0.00	N
IOWA STATE BANK	1	\$128,000.00	0.17%	0	\$0.00	N
JACKSON MORTGAGE COMPANY, INC	1	\$147,920.00	0.19%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC	1	\$144,750.00	0.19%	0	\$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$140,000.00	0.18%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$131,100.00	0.17%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC	4	\$546,100.00	0.71%	0	\$0.00	N
LANDMARK CREDIT UNION	12	\$1,656,100.00	2.15%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$269,800.00	0.35%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	2	\$289,783.88	0.38%	0	\$0.00	N
M/I FINANCIAL, LLC	1	\$140,000.00	0.18%	0	\$0.00	N
MACKINAC SAVINGS BANK, FSB	1	\$131,000.00	0.17%	0	\$0.00	N
MAGNOLIA BANK, INC	1	\$136,000.00	0.18%	0	\$0.00	N
MARINE BANK	2	\$254,000.00	0.33%	0	\$0.00	N
MARION COUNTY STATE BANK	1	\$132,400.00	0.17%	0	\$0.00	N
MEMBERS FIRST CREDIT UNION OF NH	1	\$143,500.00	0.19%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.17%	0	\$0.00	N
MICHIGAN MUTUAL, INC	2	\$275,650.00	0.36%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	2	\$278,955.00	0.36%	0	\$0.00	N
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$149,000.00	0.19%	0	\$0.00	N
MID FLORIDA CREDIT UNION	2	\$267,200.00	0.35%	0	\$0.00	N
MIDWEST HERITAGE BANK FSB	1	\$127,920.00	0.17%	0	\$0.00	N
MIFFLINBURG BANK AND TRUST COMPANY	1	\$142,484.17	0.19%	0	\$0.00	N
MINNESOTA BANK & TRUST	1	\$125,615.00	0.16%	0	\$0.00	N

	MISSOULA FEDERAL CREDIT UNION	2	\$289,600.00	0.38%	0	\$0.00	N
	MISSOURI CREDIT UNION, GRANTEE	2	\$279,900.00	0.36%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	1	\$130,500.00	0.17%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	2	\$273,900.00	0.36%	0	\$0.00	N
	MORTGAGENETWORK	1	\$131,920.00	0.17%	0	\$0.00	N
	MOUNTAIN LAKES MORTGAGE INC	1	\$128,000.00	0.17%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$140,250.00	0.18%	0	\$0.00	N
	MT MCKINLEY BANK, MUTUAL BANK	1	\$140,000.00	0.18%	0	\$0.00	N
	MUFG UNION BANK, N.A	1	\$140,000.00	0.18%	0	\$0.00	N
	MYCUMORTGAGE, LLC	1	\$141,600.00	0.18%	0	\$0.00	N
	NATIONAL EXCHANGE BANK & TRUST	1	\$145,000.00	0.19%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$294,000.00	0.38%	0	\$0.00	N
	NBKC BANK	2	\$295,015.00	0.38%	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC	1	\$146,800.00	0.19%	0	\$0.00	N
	NEVADA STATE BANK	1	\$126,700.00	0.16%	0	\$0.00	N
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00	N
	NEW ERA BANK	1	\$127,000.00	0.17%	0	\$0.00	N
	NEXBANK SSB	2	\$282,492.40	0.37%	0	\$0.00	N
	NICOLET NATIONAL BANK	6	\$847,258.00	1.1%	0	\$0.00	N
	NJ LENDERS CORP	2	\$258,000.00	0.34%	0	\$0.00	N
	NOIC, INC	1	\$137,900.00	0.18%	0	\$0.00	N
	NORTHPOINTE BANK	1	\$132,500.00	0.17%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$147,250.00	0.19%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$267,750.00	0.35%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$148,390.00	0.19%	0	\$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$290,905.00	0.38%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	3	\$410,991.00	0.53%	0	\$0.00	N
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$142,405.00	0.19%	0	\$0.00	N
	OLD NATIONAL BANK	4	\$559,550.00	0.73%	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$145,000.00	0.19%	0	\$0.00	N
	ORIGIN BANK	1	\$130,000.00	0.17%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$147,250.00	0.19%	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	\$127,200.00	0.17%	0	\$0.00	N
	PARK BANK	1	\$150,000.00	0.19%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	N
		2	\$258,700.00	0.34%	0	\$0.00	N

	PENNSYLVANIA EQUITY RESOURCES, INC						
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$133,000.00	0.17%	0	\$0.00	N
	PEOPLES BANK	1	\$129,500.00	0.17%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$140,482.00	0.18%	0	\$0.00	N
	PILGRIM BANK	1	\$133,850.00	0.17%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$140,000.00	0.18%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$292,290.77	0.38%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$129,200.00	0.17%	0	\$0.00	N
	PORTAGE COMMUNITY BANK	1	\$130,500.00	0.17%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	2	\$288,200.00	0.37%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$287,000.00	0.37%	0	\$0.00	N
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$260,500.00	0.34%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	7	\$953,508.00	1.24%	0	\$0.00	N
	PROVIDENCE BANK & TRUST	1	\$136,000.00	0.18%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	2	\$273,500.00	0.36%	0	\$0.00	N
	PROVINCIAL BANK	1	\$144,900.00	0.19%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	2	\$275,500.00	0.36%	0	\$0.00	N
	RCB BANK	1	\$129,700.00	0.17%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$137,500.00	0.18%	0	\$0.00	N
	REPUBLIC BANK & TRUST COMPANY	1	\$130,000.00	0.17%	0	\$0.00	N
	REPUBLIC BANK & TRUST COMPANY	1	\$131,000.00	0.17%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.17%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$140,550.00	0.18%	0	\$0.00	N
	ROGUE CREDIT UNION	1	\$149,500.00	0.19%	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$560,110.00	0.73%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$143,697.25	0.19%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$140,000.00	0.18%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$147,000.00	0.19%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$418,200.00	0.54%	0	\$0.00	N
	SABINE STATE BANK & TRUST COMPANY	1	\$135,920.00	0.18%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$133,500.00	0.17%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$139,900.00	0.18%	0	\$0.00	N

	SHAREPOINT CREDIT UNION	1	\$146,700.00	0.19%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$409,460.00	0.53%	0	\$0.00	N
	SKYLINE HOME LOANS	1	\$140,000.00	0.18%	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$144,400.00	0.19%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$277,400.00	0.36%	0	\$0.00	N
	SOUTH FLORIDA EDUCATIONAL FCU	3	\$428,500.00	0.56%	0	\$0.00	N
	SOUTH STATE BANK	3	\$440,700.00	0.57%	0	\$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$147,000.00	0.19%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$126,000.00	0.16%	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$136,800.00	0.18%	0	\$0.00	N
	STATE BANK & TRUST CO	1	\$135,920.00	0.18%	0	\$0.00	N
	STATE BANK OF NEW RICHLAND	1	\$150,000.00	0.19%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$136,000.00	0.18%	0	\$0.00	N
	STATEWIDE MORTGAGE, LLC	1	\$145,179.00	0.19%	0	\$0.00	N
	STEARNS LENDING, LLC	2	\$284,000.00	0.37%	0	\$0.00	N
	SUMMIT CREDIT UNION	4	\$559,000.00	0.73%	0	\$0.00	N
	SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$147,725.00	0.19%	0	\$0.00	N
	SUPERIOR CREDIT UNION, INC	1	\$148,000.00	0.19%	0	\$0.00	N
	T. GRAHAM MORTGAGE, INC	1	\$150,000.00	0.19%	0	\$0.00	N
	TABLE ROCK COMMUNITY BANK	1	\$126,000.00	0.16%	0	\$0.00	N
	TBA CREDIT UNION	1	\$131,920.00	0.17%	0	\$0.00	N
	TD BANK, N.A	5	\$698,000.00	0.91%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$148,500.00	0.19%	0	\$0.00	N
	THE CITIZENS BANK OF EDMOND	1	\$135,000.00	0.18%	0	\$0.00	N
	THE CITIZENS BANK OF PHILADELPHIA	1	\$139,200.00	0.18%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,000.00	0.17%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CATLIN	1	\$136,467.00	0.18%	0	\$0.00	N
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$135,000.00	0.18%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$139,555.00	0.18%	0	\$0.00	N
	THINK MUTUAL BANK	5	\$707,600.00	0.92%	0	\$0.00	N
	THOMASVILLE NATIONAL BANK	1	\$127,900.00	0.17%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$126,500.00	0.16%	0	\$0.00	N
		2	\$290,500.00	0.38%	0	\$0.00	N



TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC							
TRUWEST CREDIT UNION	1	\$131,750.00	0.17%	0	\$0.00	N	
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$129,625.00	0.17%	0	\$0.00	N	
UNION BANK AND TRUST COMPANY	1	\$128,000.00	0.17%	0	\$0.00	N	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$146,000.00	0.19%	0	\$0.00	N	
UNITED BANK OF UNION	1	\$150,000.00	0.19%	0	\$0.00	N	
UNITED COMMUNITY BANK	2	\$274,775.00	0.36%	0	\$0.00	N	
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	N	
UNITED FINANCIAL GROUP, LLC	1	\$139,500.00	0.18%	0	\$0.00	N	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$143,951.00	0.19%	0	\$0.00	N	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$134,792.00	0.18%	0	\$0.00	N	
UNIVERSITY FEDERAL CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00	N	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,250.00	0.19%	0	\$0.00	N	
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$278,000.00	0.36%	0	\$0.00	N	
UW CREDIT UNION	8	\$1,133,250.00	1.47%	0	\$0.00	N	
VALLEY NATIONAL BANK	2	\$285,597.02	0.37%	0	\$0.00	N	
VALUE MORTGAGE INC	1	\$140,000.00	0.18%	0	\$0.00	N	
VERITAS FUNDING, LLC ISAOA	1	\$149,500.00	0.19%	0	\$0.00	N	
VIBRANT CREDIT UNION	1	\$131,200.00	0.17%	0	\$0.00	N	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$287,800.00	0.37%	0	\$0.00	N	
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$135,000.00	0.18%	0	\$0.00	N	
WELLS FARGO BANK, N.A	12	\$1,610,337.00	2.09%	0	\$0.00	N	
WINGS FINANCIAL CREDIT UNION	1	\$140,252.46	0.18%	0	\$0.00	N	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$137,555.92	0.18%	0	\$0.00	N	
WOODFORD STATE BANK	1	\$147,920.00	0.19%	0	\$0.00	N	
WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$144,900.00	0.19%	0	\$0.00	N	
WRIGHT-PATT CREDIT UNION, INC	1	\$145,000.00	0.19%	0	\$0.00	N	
WYOMING COMMUNITY BANK	1	\$145,000.00	0.19%	0	\$0.00	N	
ZB, N.A. DBA AMEGY BANK	2	\$265,500.00	0.34%	0	\$0.00	N	
ZEAL CREDIT UNION	1	\$134,500.00	0.17%	0	\$0.00	N	
ZIONS BANK	2	\$284,600.00	0.37%	0	\$0.00	N	

	Unavailable	1	\$148,800.00	0.23%	0	\$0.00	N
<b>Total</b>		<b>554</b>	<b>\$76,956,867.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WLBP7	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$138,511.48	1.35%	0	\$0.00	N
	BANK OF HAWAII	3	\$362,884.89	3.53%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$127,985.13	1.25%	0	\$0.00	N
	HEARTLAND CREDIT UNION	4	\$537,517.82	5.23%	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	2	\$259,791.48	2.53%	0	\$0.00	N
	RANDOLPH BROOKS FEDERAL CREDIT UNION	41	\$5,391,084.10	52.45%	0	\$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	12	\$1,531,291.74	14.9%	0	\$0.00	N
	TRUWEST CREDIT UNION	3	\$416,469.66	4.05%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$566,220.47	5.51%	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	7	\$946,006.30	9.2%	0	\$0.00	N
<b>Total</b>		<b>78</b>	<b>\$10,277,763.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WLBQ5	ACADEMY MORTGAGE CORPORATION	9	\$1,483,494.77	1.52%	0	\$0.00	N
	AFMC MORTGAGE	1	\$164,000.00	0.17%	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$152,150.00	0.16%	0	\$0.00	N
	AMERICAN BANK, N.A	1	\$169,600.00	0.17%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$175,000.00	0.18%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	2	\$345,050.00	0.35%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$159,500.00	0.16%	0	\$0.00	N
	AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON	1	\$162,000.00	0.17%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	5	\$789,375.00	0.81%	0	\$0.00	N
	ARVEST BANK	3	\$486,425.00	0.5%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$483,700.96	0.5%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	2	\$312,200.00	0.32%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$160,500.00	0.16%	0	\$0.00	N
	BADGER BANK	1	\$155,000.00	0.16%	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$150,425.34	0.15%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$167,500.00	0.17%	0	\$0.00	N
	BANK MUTUAL	3	\$487,700.00	0.5%	0	\$0.00	N
	BANK OF DEERFIELD	1	\$159,600.00	0.16%	0	\$0.00	N
	BANK OF ENGLAND	2	\$310,000.00	0.32%	0	\$0.00	N
	BANK OF SPRINGFIELD	2	\$339,999.99	0.35%	0	\$0.00	N

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$159,774.56	0.16%	0	\$0.00	N
BANK OF TRAVELERS REST	1	\$155,200.00	0.16%	0	\$0.00	N
BANK OF WASHINGTON	2	\$343,353.52	0.35%	0	\$0.00	N
BANK OF WESTON	1	\$159,300.00	0.16%	0	\$0.00	N
BANK OF WHITTIER, N.A	1	\$164,000.00	0.17%	0	\$0.00	N
BANK SNB	1	\$158,400.00	0.16%	0	\$0.00	N
BANK SNB ISAOA	1	\$175,000.00	0.18%	0	\$0.00	N
BAXTER CREDIT UNION	3	\$488,500.00	0.5%	0	\$0.00	N
BAY EQUITY LLC	2	\$320,000.00	0.33%	0	\$0.00	N
BELL BANK	4	\$645,910.00	0.66%	0	\$0.00	N
BELLCO CREDIT UNION	1	\$173,600.00	0.18%	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	2	\$318,000.00	0.33%	0	\$0.00	N
BLACKHAWK BANK	1	\$151,900.00	0.16%	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$167,900.00	0.17%	0	\$0.00	N
BLUCURRENT CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	N
BOFI FEDERAL BANK	3	\$497,224.00	0.51%	0	\$0.00	N
BOKF NA DBA BANK OF OKLAHOMA	1	\$159,565.00	0.16%	0	\$0.00	N
BOKF NA DBA BANK OF TEXAS	1	\$161,505.00	0.17%	0	\$0.00	N
BREMER BANK, NA	2	\$323,903.00	0.33%	0	\$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	5	\$805,480.00	0.83%	0	\$0.00	N
BROKER SOLUTIONS INC	2	\$340,759.06	0.35%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$168,000.00	0.17%	0	\$0.00	N
BUSEY BANK	1	\$162,000.00	0.17%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC	1	\$165,000.00	0.17%	0	\$0.00	N
CAPITAL CREDIT UNION	2	\$335,500.00	0.34%	0	\$0.00	N
CAPITAL MORTGAGE LLC	1	\$161,405.00	0.17%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$813,000.00	0.84%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$152,800.00	0.16%	0	\$0.00	N
CAROLINA ALLIANCE BANK	1	\$167,675.00	0.17%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC	1	\$151,709.66	0.16%	0	\$0.00	N
CASHCALL MORTGAGE	2	\$325,800.00	0.33%	0	\$0.00	N
CENTER POINT BANK & TRUST CO	1	\$171,000.00	0.18%	0	\$0.00	N
CENTRAL BANK OF AUDRAIN COUNTY	1	\$175,000.00	0.18%	0	\$0.00	N
CENTRAL BANK OF SEDALIA	1	\$167,500.00	0.17%	0	\$0.00	N
CENTRAL SAVINGS BANK	1	\$171,000.00	0.18%	0	\$0.00	N

CENTURY LENDING COMPANY	1	\$159,000.00	0.16%	0	\$0.00	N
CHARTERBANK	1	\$160,000.00	0.16%	0	\$0.00	N
CHEMICAL BANK	3	\$493,755.00	0.51%	0	\$0.00	N
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$160,000.00	0.16%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	1	\$160,000.00	0.16%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$173,525.00	0.18%	0	\$0.00	N
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$150,400.00	0.15%	0	\$0.00	N
CITIBANK,N.A	1	\$159,000.00	0.16%	0	\$0.00	N
CITIZENS COMMUNITY FEDERAL	2	\$313,200.00	0.32%	0	\$0.00	N
CITIZENS FIRST BANK	1	\$171,700.00	0.18%	0	\$0.00	N
CITIZENS FIRST BANK - SPARTA	1	\$171,475.00	0.18%	0	\$0.00	N
CLEAR LAKE BANK & TRUST COMPANY	1	\$166,500.00	0.17%	0	\$0.00	N
CLEARVIEW FEDERAL CREDIT UNION	1	\$152,000.00	0.16%	0	\$0.00	N
CMG MORTGAGE INC	3	\$480,811.08	0.49%	0	\$0.00	N
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$151,920.00	0.16%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$333,460.00	0.34%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$174,000.00	0.18%	0	\$0.00	N
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$161,500.00	0.17%	0	\$0.00	N
COMMERCE HOME MORTGAGE	1	\$175,000.00	0.18%	0	\$0.00	N
COMMERCE STATE BANK	1	\$160,000.00	0.16%	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	1	\$169,875.00	0.17%	0	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	1	\$174,000.00	0.18%	0	\$0.00	N
COMMUNITYAMERICA CREDIT UNION	4	\$650,500.00	0.67%	0	\$0.00	N
CONCORDE BANK	1	\$152,779.55	0.16%	0	\$0.00	N
COREPLUS FEDERAL CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	N
CORNERSTONE BANK	1	\$164,350.00	0.17%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC	3	\$495,554.35	0.51%	0	\$0.00	N
CORTRUST MORTGAGE	1	\$173,755.00	0.18%	0	\$0.00	N
CORTRUST MORTGAGE, INC	1	\$164,803.00	0.17%	0	\$0.00	N
COVANTAGE CREDIT UNION	1	\$152,000.00	0.16%	0	\$0.00	N
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	2	\$340,000.00	0.35%	0	\$0.00	N
CRESCENT MORTGAGE COMPANY	1	\$172,600.00	0.18%	0	\$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD	1	\$173,000.00	0.18%	0	\$0.00	N

	CU COMMUNITY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	N.
	CYPRUS FEDERAL CREDIT UNION	1	\$174,000.00	0.18%	0	\$0.00	N.
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$161,684.00	0.17%	0	\$0.00	N.
	DHI MORTGAGE COMPANY, LTD	5	\$802,274.00	0.82%	0	\$0.00	N.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$161,541.00	0.17%	0	\$0.00	N.
	DIME BANK	1	\$168,780.00	0.17%	0	\$0.00	N.
	DRAPER AND KRAMER MORTGAGE CORP	1	\$169,005.00	0.17%	0	\$0.00	N.
	DUPAGE CREDIT UNION	2	\$345,000.00	0.35%	0	\$0.00	N.
	DUPONT COMMUNITY CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	N.
	ELEVATIONS CREDIT UNION	1	\$162,000.00	0.17%	0	\$0.00	N.
	EMORTGAGE MANAGEMENT LLC	1	\$165,000.00	0.17%	0	\$0.00	N.
	ENT CREDIT UNION	1	\$165,919.70	0.17%	0	\$0.00	N.
	ENVISION CREDIT UNION	1	\$162,000.00	0.17%	0	\$0.00	N.
	EQUITY RESOURCES, INC	1	\$161,500.00	0.17%	0	\$0.00	N.
	EXCHANGE BANK AND TRUST COMPANY	1	\$153,745.00	0.16%	0	\$0.00	N.
	EXCHANGE STATE BANK	1	\$174,800.00	0.18%	0	\$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,271,987.00	2.33%	0	\$0.00	N.
	FAIRWINDS CREDIT UNION	1	\$155,200.00	0.16%	0	\$0.00	N.
	FARMERS & MERCHANTS STATE BANK	1	\$172,800.00	0.18%	0	\$0.00	N.
	FARMERS TRUST AND SAVINGS BANK	1	\$152,000.00	0.16%	0	\$0.00	N.
	FARMINGTON BANK	1	\$160,000.00	0.16%	0	\$0.00	N.
	FIDELITY BANK	1	\$165,000.00	0.17%	0	\$0.00	N.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$799,940.00	0.82%	0	\$0.00	N.
	FINANCE OF AMERICA LLC	1	\$167,800.00	0.17%	0	\$0.00	N.
	FINANCE OF AMERICA MORTGAGE LLC	1	\$161,500.00	0.17%	0	\$0.00	N.
	FINANCIAL PARTNERS CREDIT UNION	2	\$324,375.29	0.33%	0	\$0.00	N.
	FIRST AMERICAN BANK	1	\$166,250.00	0.17%	0	\$0.00	N.
	FIRST BANK	4	\$665,550.00	0.68%	0	\$0.00	N.
	FIRST BANK & TRUST	2	\$342,000.00	0.35%	0	\$0.00	N.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$163,500.00	0.17%	0	\$0.00	N.
	FIRST BANKERS TRUST COMPANY, N.A	1	\$150,100.00	0.15%	0	\$0.00	N.
	FIRST CENTURY BANK	1	\$170,400.00	0.18%	0	\$0.00	N.
	FIRST CHOICE LOAN SERVICES INC	1	\$174,900.00	0.18%	0	\$0.00	N.
		1	\$168,000.00	0.17%	0	\$0.00	N.

	FIRST FEDERAL BANK OF KANSAS CITY						
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$151,800.00	0.16%	0	\$0.00	N
	FIRST FEDERAL OF LAKEWOOD	1	\$172,800.00	0.18%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,130,030.41	1.16%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$335,000.00	0.34%	0	\$0.00	N
	FIRST INTERSTATE BANK	3	\$485,000.00	0.5%	0	\$0.00	N
	FIRST METRO BANK	1	\$159,920.00	0.16%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$171,000.00	0.18%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	3	\$487,500.00	0.5%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$151,900.00	0.16%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	8	\$1,298,325.00	1.33%	0	\$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$150,332.70	0.15%	0	\$0.00	N
	FIRST PEOPLES CFCU	1	\$159,600.00	0.16%	0	\$0.00	N
	FIRST ROBINSON SAVINGS BANK, NA	1	\$159,000.00	0.16%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$168,000.00	0.17%	0	\$0.00	N
	FIRST STATE COMMUNITY BANK	2	\$324,000.00	0.33%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$155,103.00	0.16%	0	\$0.00	N
	FIRSTBANK	1	\$170,905.00	0.18%	0	\$0.00	N
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$154,600.00	0.16%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC	1	\$154,400.00	0.16%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$170,050.00	0.17%	0	\$0.00	N
	FORWARD FINANCIAL BANK	1	\$165,300.00	0.17%	0	\$0.00	N
	FOX COMMUNITIES CREDIT UNION	2	\$344,800.00	0.35%	0	\$0.00	N
	FRANSEN BANK AND TRUST	1	\$157,080.00	0.16%	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	2	\$306,850.00	0.32%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$159,025.72	0.16%	0	\$0.00	N
	FULTON BANK, N.A	4	\$688,700.00	0.71%	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$155,100.00	0.16%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	3	\$482,123.19	0.5%	0	\$0.00	N
	GECU	2	\$328,000.79	0.34%	0	\$0.00	N
	GEO-CORP, INC	1	\$175,000.00	0.18%	0	\$0.00	N

	GEORGIA UNITED CREDIT UNION	1	\$151,340.80	0.16%	0	\$0.00	N
	GRANITE STATE CREDIT UNION	1	\$158,175.00	0.16%	0	\$0.00	N
	GREAT WESTERN BANK	4	\$640,470.00	0.66%	0	\$0.00	N
	GREENFIELD COOPERATIVE BANK	1	\$175,000.00	0.18%	0	\$0.00	N
	GREENWAY FUNDING GROUP, INC	1	\$164,000.00	0.17%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$161,900.00	0.17%	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$161,500.00	0.17%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$155,000.00	0.16%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	11	\$1,819,287.00	1.87%	0	\$0.00	N
	HAWAII STATE FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$153,485.71	0.16%	0	\$0.00	N
	HELPBRINGER MORTGAGE SERVICES INC	1	\$156,000.00	0.16%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	4	\$663,600.00	0.68%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$159,000.00	0.16%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC	1	\$155,120.00	0.16%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$678,800.00	0.7%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$332,656.00	0.34%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$174,750.00	0.18%	0	\$0.00	N
	HOMESTREET BANK	7	\$1,160,618.00	1.19%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$169,900.00	0.17%	0	\$0.00	N
	HORIZON BANK, N.A	3	\$495,785.00	0.51%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$157,605.00	0.16%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$323,250.00	0.33%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	9	\$1,461,000.00	1.5%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$644,360.00	0.66%	0	\$0.00	N
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$162,337.76	0.17%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$150,350.00	0.15%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$156,000.00	0.16%	0	\$0.00	N
	IOWA STATE SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	N
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$174,500.00	0.18%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$165,000.00	0.17%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	3	\$494,220.00	0.51%	0	\$0.00	N

KINECTA FEDERAL CREDIT UNION	1	\$151,716.48	0.16%	0	\$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$158,500.00	0.16%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	8	\$1,280,283.00	1.32%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC	1	\$171,750.00	0.18%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC	1	\$170,000.00	0.17%	0	\$0.00	N
LANDMARK CREDIT UNION	7	\$1,147,809.39	1.18%	0	\$0.00	N
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$172,175.00	0.18%	0	\$0.00	N
LIBERTY BANK	1	\$170,000.00	0.17%	0	\$0.00	N
LIFESTORE BANK, A CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	2	\$342,500.00	0.35%	0	\$0.00	N
LUSO FEDERAL CREDIT UNION	1	\$151,497.58	0.16%	0	\$0.00	N
M/I FINANCIAL, LLC	1	\$170,717.00	0.18%	0	\$0.00	N
MAGNOLIA BANK, INC	2	\$324,608.00	0.33%	0	\$0.00	N
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$173,000.00	0.18%	0	\$0.00	N
MARINE BANK	4	\$675,666.29	0.69%	0	\$0.00	N
MARQUETTE BANK	1	\$152,000.00	0.16%	0	\$0.00	N
MAX CREDIT UNION	1	\$171,000.00	0.18%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$163,800.00	0.17%	0	\$0.00	N
MEMBERS COOPERATIVE CREDIT UNION	2	\$307,105.00	0.32%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$324,105.00	0.33%	0	\$0.00	N
METRO CREDIT UNION	1	\$163,930.00	0.17%	0	\$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$160,050.00	0.16%	0	\$0.00	N
MIDFIRST BANK	1	\$169,100.00	0.17%	0	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$167,325.00	0.17%	0	\$0.00	N
MIDWESTONE BANK	1	\$172,425.00	0.18%	0	\$0.00	N
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$163,000.00	0.17%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$172,900.00	0.18%	0	\$0.00	N
MORIA DEVELOPMENT, INC	1	\$170,960.00	0.18%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$168,800.00	0.17%	0	\$0.00	N
MORTGAGE AMERICA, INC	1	\$152,400.00	0.16%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	2	\$303,406.00	0.31%	0	\$0.00	N
MORTGAGENETWORK	1	\$160,800.00	0.17%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$158,500.00	0.16%	0	\$0.00	N
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$172,660.00	0.18%	0	\$0.00	N



MT MCKINLEY BANK, MUTUAL BANK	2	\$325,100.00	0.33%	0	\$0.00	N
MUFG UNION BANK, N.A	2	\$312,000.00	0.32%	0	\$0.00	N
MUNICIPAL TRUST AND SAVINGS BANK	1	\$174,600.00	0.18%	0	\$0.00	N
NATIONAL EXCHANGE BANK & TRUST	1	\$162,800.00	0.17%	0	\$0.00	N
NBKC BANK	3	\$501,400.00	0.52%	0	\$0.00	N
NICOLET NATIONAL BANK	1	\$170,500.00	0.18%	0	\$0.00	N
NORTH ALABAMA MORTGAGE, INC	1	\$172,000.00	0.18%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$150,350.00	0.15%	0	\$0.00	N
NORTHPOINTE BANK	2	\$337,000.00	0.35%	0	\$0.00	N
NORTHVIEW BANK	1	\$172,672.00	0.18%	0	\$0.00	N
NORTHWEST COMMUNITY CREDIT UNION	1	\$166,250.00	0.17%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$324,000.00	0.33%	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	1	\$167,000.00	0.17%	0	\$0.00	N
OAK BANK	1	\$160,000.00	0.16%	0	\$0.00	N
OHIO UNIVERSITY CREDIT UNION	1	\$171,000.00	0.18%	0	\$0.00	N
OLD NATIONAL BANK	1	\$158,000.00	0.16%	0	\$0.00	N
ONEAZ CREDIT UNION	1	\$169,750.00	0.17%	0	\$0.00	N
OPPORTUNITY BANK OF MONTANA	1	\$174,600.00	0.18%	0	\$0.00	N
ORIGIN BANK	1	\$160,000.00	0.16%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$318,252.94	0.33%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$160,050.00	0.16%	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$171,000.00	0.18%	0	\$0.00	N
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$157,140.00	0.16%	0	\$0.00	N
PEOPLES BANK - COUPEVILLE	1	\$129,541.55	0.13%	0	\$0.00	N
PEOPLES HOME EQUITY, INC	1	\$162,700.00	0.17%	0	\$0.00	N
PEOPLES STATE BANK	1	\$174,000.00	0.18%	0	\$0.00	N
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$170,250.00	0.17%	0	\$0.00	N
PLATINUM MORTGAGE, INC	2	\$306,450.00	0.31%	0	\$0.00	N
PLATTE VALLEY BANK, A STATE BANK	1	\$162,000.00	0.17%	0	\$0.00	N
PLAZA HOME MORTGAGE	1	\$169,570.18	0.17%	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$170,000.00	0.17%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$161,600.00	0.17%	0	\$0.00	N
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$159,125.00	0.16%	0	\$0.00	N
	5	\$822,292.00	0.85%	0	\$0.00	N

	PROSPERITY HOME MORTGAGE, LLC						
	PROVIDENCE BANK & TRUST	2	\$336,900.00	0.35%	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$162,000.00	0.17%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$163,900.00	0.17%	0	\$0.00	N
	RENASANT BANK	1	\$160,550.00	0.16%	0	\$0.00	N
	REPUBLIC BANK & TRUST COMPANY	1	\$171,000.00	0.18%	0	\$0.00	N
	RESULTS MORTGAGE, LLC	1	\$171,000.00	0.18%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$156,700.00	0.16%	0	\$0.00	N
	ROLLSTONE BANK AND TRUST	1	\$166,500.00	0.17%	0	\$0.00	N
	ROUNDBANK	1	\$161,500.00	0.17%	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$313,445.00	0.32%	0	\$0.00	N
	ROYAL BANK	1	\$157,000.00	0.16%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$165,300.00	0.17%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$159,600.00	0.16%	0	\$0.00	N
	RSI BANK ISAOA/OR ASSIGNS	1	\$170,000.00	0.17%	0	\$0.00	N
	SALAL CREDIT UNION	1	\$156,800.00	0.16%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$174,400.00	0.18%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	2	\$326,600.00	0.34%	0	\$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$171,000.00	0.18%	0	\$0.00	N
	SECURITY FIRST BANK	2	\$328,153.00	0.34%	0	\$0.00	N
	SECURITY STATE BANK	1	\$159,050.00	0.16%	0	\$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$158,800.00	0.16%	0	\$0.00	N
	SETTLERS BANK	1	\$171,000.00	0.18%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$155,250.00	0.16%	0	\$0.00	N
	SHELBY COUNTY STATE BANK	1	\$172,350.00	0.18%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$494,450.00	0.51%	0	\$0.00	N
	SIRVA MORTGAGE INC	1	\$155,117.76	0.16%	0	\$0.00	N
	SIU CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	N
	SOFI LENDING CORP	1	\$157,200.00	0.16%	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$175,000.00	0.18%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$154,500.00	0.16%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$172,800.00	0.18%	0	\$0.00	N
	SOUTH STATE BANK	3	\$506,565.00	0.52%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	N
	ST.MARY'S BANK	1	\$158,175.00	0.16%	0	\$0.00	N

	STANDARD MORTGAGE CORP	1	\$172,900.00	0.18%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	2	\$325,000.00	0.33%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$169,750.00	0.17%	0	\$0.00	N
	STEARNS LENDING, LLC	1	\$172,083.00	0.18%	0	\$0.00	N
	SUMMIT CREDIT UNION	7	\$1,136,560.00	1.17%	0	\$0.00	N
	SUPERIOR CREDIT UNION, INC	1	\$155,700.00	0.16%	0	\$0.00	N
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$174,753.42	0.18%	0	\$0.00	N
	TD BANK, N.A	3	\$488,115.14	0.5%	0	\$0.00	N
	TEXAS BANK	1	\$161,025.00	0.17%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$340,000.00	0.35%	0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	\$165,205.00	0.17%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$161,550.00	0.17%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	\$170,000.00	0.17%	0	\$0.00	N
	THE CENTRAL TRUST BANK	1	\$155,400.00	0.16%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$155,200.00	0.16%	0	\$0.00	N
	THE HONESDALE NATIONAL BANK	1	\$164,000.00	0.17%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	2	\$309,000.00	0.32%	0	\$0.00	N
	THINK MUTUAL BANK	3	\$476,300.00	0.49%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$164,800.00	0.17%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	2	\$340,800.00	0.35%	0	\$0.00	N
	TOPONE MORTGAGE, INC	1	\$168,000.00	0.17%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$491,300.00	0.5%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$164,900.00	0.17%	0	\$0.00	N
	TRUBANK	1	\$153,000.00	0.16%	0	\$0.00	N
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$164,000.00	0.17%	0	\$0.00	N
	UMPQUA BANK A STATE CHARTERED BANK	3	\$451,538.15	0.46%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	2	\$331,455.00	0.34%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$166,203.00	0.17%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$340,025.82	0.35%	0	\$0.00	N
	UNION STATE BANK	1	\$150,487.66	0.15%	0	\$0.00	N
	UNITED BANK & CAPITAL TRUST	1	\$175,000.00	0.18%	0	\$0.00	N
	UNITED BANK OF UNION	1	\$175,000.00	0.18%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$168,800.00	0.17%	0	\$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$323,000.00	0.33%	0	\$0.00	N
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$168,000.00	0.17%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$174,021.21	0.18%	0	\$0.00	N
	UW CREDIT UNION	6	\$990,176.76	1.02%	0	\$0.00	N
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$165,400.00	0.17%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$159,774.56	0.16%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	N
	VERVE, A CREDIT UNION	2	\$311,110.00	0.32%	0	\$0.00	N
	VIBRANT CREDIT UNION	2	\$324,000.00	0.33%	0	\$0.00	N
	VISION BANK	2	\$325,375.00	0.33%	0	\$0.00	N
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$173,500.00	0.18%	0	\$0.00	N
	WELLS FARGO BANK, N.A	19	\$3,071,305.00	3.16%	0	\$0.00	N
	WEST GATE BANK	1	\$161,500.00	0.17%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$173,300.00	0.18%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$302,935.78	0.31%	0	\$0.00	N
	WESTERLY COMMUNITY CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$162,000.00	0.17%	0	\$0.00	N
	WESTFIELD BANK FSB	1	\$172,000.00	0.18%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$489,921.91	0.5%	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$174,600.00	0.18%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$170,400.00	0.18%	0	\$0.00	N
	WOODFORD STATE BANK	1	\$171,375.00	0.18%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$492,476.00	0.51%	0	\$0.00	N
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$168,750.00	0.17%	0	\$0.00	N
	Unavailable	2	\$340,600.00	0.4%	0	\$0.00	N
<b>Total</b>		<b>595</b>	<b>\$97,303,615.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WLBR3	BANK OF HAWAII	5	\$739,092.23	8.35%	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	\$154,900.89	1.75%	0	\$0.00	N
	LUSO FEDERAL CREDIT UNION	4	\$625,811.69	7.07%	0	\$0.00	N

	MID AMERICA MORTGAGE, INC	1	\$164,255.53	1.86%	0	\$0.00	N
	RANDOLPH BROOKS FEDERAL CREDIT UNION	23	\$3,493,937.34	39.48%	0	\$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,349,653.30	15.25%	0	\$0.00	N
	TRUWEST CREDIT UNION	3	\$482,207.32	5.45%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$298,645.44	3.37%	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	10	\$1,540,299.15	17.42%	0	\$0.00	N
<b>Total</b>		<b>58</b>	<b>\$8,848,802.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WLBS1	1ST SECURITY BANK OF WASHINGTON	1	\$190,000.00	0.2%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$175,200.00	0.18%	0	\$0.00	N
	ADAMS COMMUNITY BANK	1	\$178,055.00	0.19%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$189,600.00	0.2%	0	\$0.00	N
	ALPINE BANK & TRUST CO	3	\$543,200.00	0.57%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	4	\$726,190.00	0.77%	0	\$0.00	N
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$183,740.74	0.19%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$193,000.00	0.2%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$179,500.00	0.19%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	2	\$378,600.00	0.4%	0	\$0.00	N
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$198,400.00	0.21%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,130,884.00	1.19%	0	\$0.00	N
	ASHEVILLE SAVINGS BANK SSB	1	\$195,067.93	0.21%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$180,000.00	0.19%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$183,600.00	0.19%	0	\$0.00	N
	ASSURED MORTGAGE INC	1	\$188,000.00	0.2%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$176,000.00	0.19%	0	\$0.00	N
	AURGROUP FINANCIAL CREDIT UNION	1	\$176,000.00	0.19%	0	\$0.00	N
	AWAKON FEDERAL CREDIT UNION	1	\$197,600.00	0.21%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$185,000.00	0.2%	0	\$0.00	N
	BANK MIDWEST	1	\$195,000.00	0.21%	0	\$0.00	N
	BANK OF FARMINGTON - CANTON, ISAOA	1	\$190,998.00	0.2%	0	\$0.00	N
	BANK OF HAWAII	2	\$381,000.00	0.4%	0	\$0.00	N

BANK OF SPRINGFIELD	1	\$176,770.00	0.19%	0	\$0.00	N
BANK OF ST ELIZABETH	1	\$188,400.00	0.2%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$187,200.00	0.2%	0	\$0.00	N
BANK OF WASHINGTON	1	\$180,000.00	0.19%	0	\$0.00	N
BANK SNB ISAOA	3	\$577,500.00	0.61%	0	\$0.00	N
BANKERS TRUST COMPANY	1	\$196,400.00	0.21%	0	\$0.00	N
BANKIOWA	1	\$188,600.00	0.2%	0	\$0.00	N
BANNER BANK A CORPORATION	1	\$192,591.00	0.2%	0	\$0.00	N
BAXTER CREDIT UNION	4	\$768,445.96	0.81%	0	\$0.00	N
BELL BANK	2	\$383,500.00	0.4%	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	3	\$559,660.16	0.59%	0	\$0.00	N
BETTER BANKS	1	\$187,825.00	0.2%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	2	\$384,300.00	0.41%	0	\$0.00	N
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$191,250.00	0.2%	0	\$0.00	N
BOKF NA DBA MOBANK	1	\$191,920.00	0.2%	0	\$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	1	\$199,920.00	0.21%	0	\$0.00	N
BROKER SOLUTIONS INC	2	\$365,480.00	0.39%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$729,500.00	0.77%	0	\$0.00	N
CALATLANTIC MORTGAGE INC	1	\$189,732.30	0.2%	0	\$0.00	N
CAMPUS FEDERAL CREDIT UNION	1	\$195,000.00	0.21%	0	\$0.00	N
CAPITAL CREDIT UNION	1	\$190,000.00	0.2%	0	\$0.00	N
CAPITOL BANK	1	\$186,720.00	0.2%	0	\$0.00	N
CARDINAL CREDIT UNION	1	\$196,000.00	0.21%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$531,300.00	0.56%	0	\$0.00	N
CARROLLTON BANK	1	\$180,000.00	0.19%	0	\$0.00	N
CASHCALL MORTGAGE	1	\$176,000.00	0.19%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$188,000.00	0.2%	0	\$0.00	N
CENTENNIAL BANK AND TRUST	1	\$190,000.00	0.2%	0	\$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$198,000.00	0.21%	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$193,600.00	0.2%	0	\$0.00	N
CENTRAL BANK	1	\$176,000.00	0.19%	0	\$0.00	N
CENTRAL BANK OF OKLAHOMA	1	\$177,500.00	0.19%	0	\$0.00	N
CENTRIS FCU	1	\$180,000.00	0.19%	0	\$0.00	N
CENTURY LENDING COMPANY	4	\$740,000.00	0.78%	0	\$0.00	N
CHARTERBANK	1	\$198,000.00	0.21%	0	\$0.00	N
CHEMICAL BANK	1	\$178,300.00	0.19%	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.2%	0	\$0.00	N
CITIBANK,N.A	3	\$549,742.40	0.58%	0	\$0.00	N

	CITIZENS FIRST BANK	2	\$371,996.00	0.39%	0	\$0.00	N
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$180,200.00	0.19%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$180,000.00	0.19%	0	\$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$386,000.00	0.41%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,318,720.00	1.39%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$190,000.00	0.2%	0	\$0.00	N
	COLFAX BANKING COMPANY	1	\$196,000.00	0.21%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$197,022.01	0.21%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$178,735.81	0.19%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$188,800.00	0.2%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	2	\$376,720.00	0.4%	0	\$0.00	N
	CONCORD MORTGAGE GROUP	1	\$194,400.00	0.2%	0	\$0.00	N
	CONSUMERS CREDIT UNION	2	\$382,800.00	0.4%	0	\$0.00	N
	CONVERSE COUNTY BANK	1	\$180,000.00	0.19%	0	\$0.00	N
	COOSA VALLEY MORTGAGE, INC	1	\$191,750.00	0.2%	0	\$0.00	N
	CORPORATE AMERICA FAMILY CREDIT UNION	1	\$187,000.00	0.2%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$180,000.00	0.19%	0	\$0.00	N
	COUNTY BANK	1	\$190,500.00	0.2%	0	\$0.00	N
	CREDIT UNION OF NEW JERSEY	1	\$188,000.00	0.2%	0	\$0.00	N
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$187,000.00	0.2%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$187,200.00	0.2%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$190,400.00	0.2%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$195,864.00	0.21%	0	\$0.00	N
	DIRECT HOME LENDING	1	\$197,250.00	0.21%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$188,800.00	0.2%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$180,000.00	0.19%	0	\$0.00	N
	DUPAGE CREDIT UNION	3	\$564,350.00	0.59%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	1	\$175,200.00	0.18%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$180,000.00	0.19%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	2	\$366,000.00	0.39%	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	1	\$197,400.00	0.21%	0	\$0.00	N
	ENT CREDIT UNION	1	\$198,425.59	0.21%	0	\$0.00	N
	ENVISION CREDIT UNION	2	\$369,000.00	0.39%	0	\$0.00	N
	EQUITY SMART HOME LOANS INC	1	\$195,000.00	0.21%	0	\$0.00	N
		9	\$1,697,384.93	1.79%	0	\$0.00	N

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FAIRWINDS CREDIT UNION	2	\$381,000.00	0.4%	0	\$0.00	N
FARMERS NATIONAL BANK	1	\$176,400.00	0.19%	0	\$0.00	N
FARMERS STATE BANK	1	\$196,760.00	0.21%	0	\$0.00	N
FARMINGTON BANK	1	\$194,000.00	0.2%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$195,000.00	0.21%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,079,993.34	1.14%	0	\$0.00	N
FINANCE OF AMERICA LLC	3	\$545,100.00	0.57%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	2	\$365,426.00	0.39%	0	\$0.00	N
FIRST AMERICAN BANK	1	\$199,518.48	0.21%	0	\$0.00	N
FIRST BANK	3	\$569,600.00	0.6%	0	\$0.00	N
FIRST BANK & TRUST	2	\$372,760.00	0.39%	0	\$0.00	N
FIRST BANK A NC CORPORATION	1	\$198,000.00	0.21%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$565,320.00	0.6%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$185,000.00	0.2%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	1	\$176,000.00	0.19%	0	\$0.00	N
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$193,600.00	0.2%	0	\$0.00	N
FIRST FEDERAL BANK OF KANSAS CITY	1	\$190,000.00	0.2%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$370,600.00	0.39%	0	\$0.00	N
FIRST FEDERAL OF LAKEWOOD	1	\$183,600.00	0.19%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$719,610.00	0.76%	0	\$0.00	N
FIRST INDEPENDENT BANK, A CORPORATION	1	\$183,791.84	0.19%	0	\$0.00	N
FIRST INTERSTATE BANK	9	\$1,651,545.00	1.74%	0	\$0.00	N
FIRST MERCHANTS BANK	1	\$181,140.00	0.19%	0	\$0.00	N
FIRST MIDWEST BANK	3	\$575,920.00	0.61%	0	\$0.00	N
FIRST MINNESOTA BANK	1	\$195,000.00	0.21%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$180,789.00	0.19%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	3	\$561,200.00	0.59%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$193,600.00	0.2%	0	\$0.00	N
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$198,400.00	0.21%	0	\$0.00	N
FIRST PEOPLES CFCU	1	\$178,500.00	0.19%	0	\$0.00	N
FIRST SOUTHERN BANK	1	\$190,000.00	0.2%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$183,200.00	0.19%	0	\$0.00	N



FIRST UNITED BANK AND TRUST COMPANY	1	\$187,765.00	0.2%	0	\$0.00	N
FIRSTBANK	3	\$550,100.00	0.58%	0	\$0.00	N
FLAT BRANCH HOME LOANS	1	\$193,750.00	0.2%	0	\$0.00	N
FORWARD FINANCIAL BANK	1	\$192,000.00	0.2%	0	\$0.00	N
FRANSEN BANK & TRUST	1	\$194,500.00	0.21%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$184,000.00	0.19%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	5	\$940,501.00	0.99%	0	\$0.00	N
GEORGIA UNITED CREDIT UNION	1	\$179,225.00	0.19%	0	\$0.00	N
GMFS, LLC	2	\$377,756.73	0.4%	0	\$0.00	N
GOLDEN 1 CREDIT UNION	1	\$192,000.00	0.2%	0	\$0.00	N
GREAT WESTERN BANK	4	\$741,980.53	0.78%	0	\$0.00	N
GREENLEAF WAYSIDE BANK	1	\$184,500.00	0.19%	0	\$0.00	N
GROUP ONE MORTGAGE, INC	1	\$198,400.00	0.21%	0	\$0.00	N
GUILD MORTGAGE COMPANY	5	\$948,030.00	1%	0	\$0.00	N
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$179,990.00	0.19%	0	\$0.00	N
HEARTLAND CREDIT UNION	2	\$289,794.07	0.31%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$389,000.00	0.41%	0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	1	\$190,531.17	0.2%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$181,350.00	0.19%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	1	\$197,500.00	0.21%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$914,400.00	0.96%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$367,000.00	0.39%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$192,000.00	0.2%	0	\$0.00	N
HOMESTREET BANK	4	\$749,250.00	0.79%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	2	\$373,000.00	0.39%	0	\$0.00	N
HORIZON BANK, N.A	1	\$187,120.00	0.2%	0	\$0.00	N
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$184,739.34	0.19%	0	\$0.00	N
HORIZON CREDIT UNION CORPORATION	1	\$184,000.00	0.19%	0	\$0.00	N
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$183,200.00	0.19%	0	\$0.00	N
IBMSECU	1	\$192,000.00	0.2%	0	\$0.00	N
IC FEDERAL CREDIT UNION	1	\$198,000.00	0.21%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	4	\$763,518.00	0.8%	0	\$0.00	N
	2	\$374,470.00	0.39%	0	\$0.00	N

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION						
	INTERNATIONAL CITY MORTGAGE, INC	1	\$179,100.00	0.19%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$190,000.00	0.2%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$194,400.00	0.2%	0	\$0.00	N
	KD CAPITAL MORTGAGE CORPORATION	1	\$191,000.00	0.2%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	3	\$563,810.00	0.59%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	3	\$576,025.00	0.61%	0	\$0.00	N
	LANDMARK CREDIT UNION	3	\$553,100.00	0.58%	0	\$0.00	N
	LEA COUNTY STATE BANK, A STATE BANK	1	\$192,000.00	0.2%	0	\$0.00	N
	LEADER BANK N.A	1	\$179,000.00	0.19%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$388,600.00	0.41%	0	\$0.00	N
	LEIGHTON STATE BANK	1	\$198,000.00	0.21%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$350,700.00	0.37%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$185,000.00	0.2%	0	\$0.00	N
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$175,410.00	0.18%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$199,280.00	0.21%	0	\$0.00	N
	MANUFACTURERS BANK & TRUST COMPANY	1	\$193,500.00	0.2%	0	\$0.00	N
	MARINE BANK	2	\$384,150.00	0.4%	0	\$0.00	N
	MEDIAPOLIS SAVINGS BANK	1	\$187,920.00	0.2%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$189,900.00	0.2%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$187,200.00	0.2%	0	\$0.00	N
	MERCHANTS NATIONAL BANK	1	\$193,000.00	0.2%	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.19%	0	\$0.00	N
	METROPOLITAN BANK	1	\$192,750.00	0.2%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$191,755.23	0.2%	0	\$0.00	N
	MIDLAND STATES BANK	2	\$363,000.00	0.38%	0	\$0.00	N
	MIDWESTONE BANK	1	\$183,000.00	0.19%	0	\$0.00	N
	MINNCO CREDIT UNION	1	\$175,500.00	0.18%	0	\$0.00	N
	MONSON SAVINGS BANK	2	\$369,600.00	0.39%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$185,000.00	0.2%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$182,400.00	0.19%	0	\$0.00	N
	MUFG UNION BANK, N.A	1	\$192,000.00	0.2%	0	\$0.00	N
		1	\$190,000.00	0.2%	0	\$0.00	N

MUTUAL SAVINGS ASSOCIATION, FSA						
NEXBANK SSB	1	\$179,297.45	0.19%	0	\$0.00	N
NICOLET NATIONAL BANK	2	\$378,760.00	0.4%	0	\$0.00	N
NORTH BROOKFIELD SAVINGS BANK	1	\$195,000.00	0.21%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$746,600.00	0.79%	0	\$0.00	N
NOVATION CREDIT UNION	1	\$184,500.00	0.19%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	1	\$193,405.00	0.2%	0	\$0.00	N
OLD NATIONAL BANK	2	\$360,000.00	0.38%	0	\$0.00	N
OLD SECOND NATIONAL BANK	2	\$385,800.00	0.41%	0	\$0.00	N
ONEAZ CREDIT UNION	1	\$193,500.00	0.2%	0	\$0.00	N
ORRSTOWN BANK	1	\$188,000.00	0.2%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$361,800.00	0.38%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$361,000.00	0.38%	0	\$0.00	N
PARKSIDE LENDING LLC	2	\$392,196.00	0.41%	0	\$0.00	N
PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$199,000.00	0.21%	0	\$0.00	N
PEOPLES HOME EQUITY, INC	4	\$732,800.00	0.77%	0	\$0.00	N
PEOPLES SAVINGS BANK	1	\$185,600.00	0.2%	0	\$0.00	N
PEOPLES STATE BANK	1	\$185,000.00	0.2%	0	\$0.00	N
PIGEON FALLS STATE BANK, A WISCONSIN BANKING CORPORATION	1	\$179,747.51	0.19%	0	\$0.00	N
PINNACLE BANK	1	\$189,600.00	0.2%	0	\$0.00	N
PLATINUM MORTGAGE, INC	1	\$178,000.00	0.19%	0	\$0.00	N
PLAZA HOME MORTGAGE	2	\$370,092.73	0.39%	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$179,100.00	0.19%	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$193,725.00	0.2%	0	\$0.00	N
PORTAGE COMMUNITY BANK	1	\$191,435.00	0.2%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$186,000.00	0.2%	0	\$0.00	N
PREFERRED LENDING SOLUTIONS, LLC	1	\$194,400.00	0.2%	0	\$0.00	N
PREMIA MORTGAGE, LLC	1	\$191,250.00	0.2%	0	\$0.00	N
PREMIER MORTGAGE SERVICES, INC	1	\$189,990.00	0.2%	0	\$0.00	N
PREMIERBANK	1	\$199,540.00	0.21%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$188,100.00	0.2%	0	\$0.00	N
PRIMEBANK	1	\$196,100.00	0.21%	0	\$0.00	N
PRO EQUITY PARTNERS INC	1	\$185,000.00	0.2%	0	\$0.00	N
PROFINIUM, INC., A CORPORATION	1	\$178,075.00	0.19%	0	\$0.00	N
	1	\$192,000.00	0.2%	0	\$0.00	N

	PROSPECT MORTGAGE, LLC DBA CAPWEST						
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,538,552.00	1.62%	0	\$0.00	N
	PROVIDENCE BANK & TRUST	2	\$386,400.00	0.41%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$183,000.00	0.19%	0	\$0.00	N
	PULTE MORTGAGE LLC	2	\$386,449.00	0.41%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$190,000.00	0.2%	0	\$0.00	N
	RCB BANK	1	\$179,910.00	0.19%	0	\$0.00	N
	RED CANOE CREDIT UNION	1	\$190,000.00	0.2%	0	\$0.00	N
	RENASANT BANK	1	\$194,725.24	0.21%	0	\$0.00	N
	REPUBLIC BANK & TRUST COMPANY	1	\$198,600.00	0.21%	0	\$0.00	N
	RIVER VALLEY BANK	3	\$558,718.81	0.59%	0	\$0.00	N
	RIVERHILLS BANK	1	\$190,800.00	0.2%	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$181,580.00	0.19%	0	\$0.00	N
	ROYAL CREDIT UNION	4	\$649,249.00	0.68%	0	\$0.00	N
	S&T BANK	1	\$179,200.00	0.19%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$199,900.00	0.21%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$188,000.00	0.2%	0	\$0.00	N
	SANTANDER BANK, N.A	3	\$566,152.45	0.6%	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$188,000.00	0.2%	0	\$0.00	N
	SENTE MORTGAGE, INC	1	\$184,000.00	0.19%	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$191,920.00	0.2%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$948,400.00	1%	0	\$0.00	N
	SIGNATURE BANK OF ARKANSAS	1	\$182,400.00	0.19%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$188,000.00	0.2%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	1	\$180,000.00	0.19%	0	\$0.00	N
	SOFI LENDING CORP	1	\$175,200.00	0.18%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$578,100.00	0.61%	0	\$0.00	N
	SOUTH GEORGIA BANKING COMPANY	1	\$188,000.00	0.2%	0	\$0.00	N
	SOUTH STATE BANK	4	\$754,814.34	0.8%	0	\$0.00	N
	SOUTHSIDE BANK	1	\$185,000.00	0.2%	0	\$0.00	N
	SSBT MORTGAGE GROUP, LLC	1	\$189,000.00	0.2%	0	\$0.00	N
	STANDARD MORTGAGE CORP	2	\$365,000.00	0.38%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	2	\$387,500.00	0.41%	0	\$0.00	N
	STATE FARM BANK, F.S.B	4	\$771,800.00	0.81%	0	\$0.00	N
	STATE SAVINGS BANK	1	\$188,000.00	0.2%	0	\$0.00	N
	STATEWIDE MORTGAGE, LLC	1	\$186,750.00	0.2%	0	\$0.00	N

	STEARNS LENDING INC	1	\$196,000.00	0.21%	0	\$0.00	N
	STEARNS LENDING, LLC	3	\$549,000.00	0.58%	0	\$0.00	N
	SUMMIT CREDIT UNION	3	\$552,250.00	0.58%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$193,026.00	0.2%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$193,500.00	0.2%	0	\$0.00	N
	TD BANK, N.A	4	\$751,509.64	0.79%	0	\$0.00	N
	THE FARMES STATE BANK AND TRUST COMPANY	1	\$194,000.00	0.2%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$180,000.00	0.19%	0	\$0.00	N
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$181,800.00	0.19%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$191,900.00	0.2%	0	\$0.00	N
	THE PEOPLES BANK	1	\$175,400.00	0.18%	0	\$0.00	N
	THINK MUTUAL BANK	1	\$191,900.00	0.2%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$197,000.00	0.21%	0	\$0.00	N
	TITLE MORTGAGE SOLUTION, LLC	1	\$176,800.00	0.19%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$372,200.00	0.39%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$190,000.00	0.2%	0	\$0.00	N
	TRUSTLINE MORTGAGE INC	1	\$180,360.00	0.19%	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.19%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$196,800.00	0.21%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$573,940.02	0.6%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	17	\$3,169,696.85	3.34%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$758,420.00	0.8%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$193,500.00	0.2%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$365,720.63	0.39%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$186,714.00	0.2%	0	\$0.00	N
	UW CREDIT UNION	6	\$1,124,436.76	1.19%	0	\$0.00	N
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$188,000.00	0.2%	0	\$0.00	N
	VERITY MORTGAGE CORP	1	\$185,969.18	0.2%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,000.00	0.2%	0	\$0.00	N

	VERVE, A CREDIT UNION	1	\$181,800.00	0.19%	0	\$0.00	N
	VIBRANT CREDIT UNION	1	\$195,300.00	0.21%	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC	1	\$180,000.00	0.19%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$187,000.00	0.2%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	2	\$392,500.00	0.41%	0	\$0.00	N
	WESTFIELD BANK FSB	1	\$198,224.00	0.21%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	1	\$199,920.00	0.21%	0	\$0.00	N
	WISCONSIN BANK & TRUST	1	\$192,000.00	0.2%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$184,000.00	0.19%	0	\$0.00	N
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$196,000.00	0.21%	0	\$0.00	N
	WYOMING BANK & TRUST, A CORPORATION	1	\$185,000.00	0.2%	0	\$0.00	N
	Unavailable	2	\$363,740.74	0.35%	0	\$0.00	N
<b>Total</b>		<b>507</b>	<b>\$94,869,417.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WLBT9	HEARTLAND CREDIT UNION	1	\$172,132.22	2.48%	0	\$0.00	N
	LUSO FEDERAL CREDIT UNION	3	\$530,544.63	7.65%	0	\$0.00	N
	RANDOLPH BROOKS FEDERAL CREDIT UNION	25	\$4,406,936.02	63.58%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,093,307.30	15.77%	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	4	\$728,939.32	10.52%	0	\$0.00	N
<b>Total</b>		<b>39</b>	<b>\$6,931,859.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WLBU6	1ST MIDAMERICA CREDIT UNION	8	\$476,895.00	0.76%	0	\$0.00	N
	1ST STATE BANK	2	\$140,875.00	0.22%	0	\$0.00	N
	1ST UNITED BANK	1	\$80,000.00	0.13%	0	\$0.00	N
	1STBANCORP MORTGAGE	1	\$72,000.00	0.11%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$134,000.00	0.21%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$75,900.00	0.12%	0	\$0.00	N
	ALPENA ALCONA AREA CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	N
	ALPINE BANK & TRUST CO	5	\$369,149.63	0.59%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$127,700.00	0.2%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$82,000.00	0.13%	0	\$0.00	N
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$71,780.00	0.11%	0	\$0.00	N
	AMERICAN BANK, N.A	1	\$80,000.00	0.13%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$83,000.00	0.13%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$77,000.00	0.12%	0	\$0.00	N
		3	\$202,700.00	0.32%	0	\$0.00	N

	AMERIFIRST FINANCIAL CORPORATION						
	AMERIS BANK	4	\$270,931.87	0.43%	0	\$0.00	N
	AMERISERV FINANCIAL BANK	1	\$65,600.00	0.1%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$850,990.00	1.35%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$76,500.00	0.12%	0	\$0.00	N
	AUBURNBANK	1	\$71,650.00	0.11%	0	\$0.00	N
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$40,000.00	0.06%	0	\$0.00	N
	AURGROUP FINANCIAL CREDIT UNION	1	\$60,300.00	0.1%	0	\$0.00	N
	BANCFIRST	2	\$158,375.00	0.25%	0	\$0.00	N
	BANCO SANTANDER PR	1	\$70,000.00	0.11%	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$64,308.21	0.1%	0	\$0.00	N
	BANK FIRST NATIONAL	3	\$228,950.00	0.36%	0	\$0.00	N
	BANK MUTUAL	5	\$319,700.00	0.51%	0	\$0.00	N
	BANK OF HAYS	1	\$84,000.00	0.13%	0	\$0.00	N
	BANK OF RANTOUL	2	\$142,400.00	0.23%	0	\$0.00	N
	BANK OF SPRINGFIELD	4	\$284,897.87	0.45%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$77,900.00	0.12%	0	\$0.00	N
	BANK OF WASHINGTON	1	\$40,000.00	0.06%	0	\$0.00	N
	BANK OF WESTON	1	\$85,000.00	0.14%	0	\$0.00	N
	BANK SNB ISAOA	1	\$54,000.00	0.09%	0	\$0.00	N
	BANKNEWPORT	1	\$50,000.00	0.08%	0	\$0.00	N
	BANKORION	1	\$84,500.00	0.13%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$150,000.00	0.24%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	N
	BELL BANK	6	\$383,603.54	0.61%	0	\$0.00	N
	BENEFICIAL BANK	1	\$85,000.00	0.14%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	3	\$177,307.85	0.28%	0	\$0.00	N
	BETTER BANKS	1	\$68,000.00	0.11%	0	\$0.00	N
	BLACKHAWK BANK	4	\$279,650.00	0.44%	0	\$0.00	N
	BLACKHAWK BANK & TRUST	2	\$131,600.00	0.21%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$66,050.00	0.1%	0	\$0.00	N
	BOFI FEDERAL BANK	3	\$231,500.00	0.37%	0	\$0.00	N
	BOKF NA DBA BANK OF ARIZONA	1	\$64,725.00	0.1%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	2	\$129,520.00	0.21%	0	\$0.00	N
	BORDER STATE BANK	2	\$153,600.00	0.24%	0	\$0.00	N
	BREMER BANK, NA	3	\$232,290.00	0.37%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$63,396.00	0.1%	0	\$0.00	N

BTC BANK	1	\$67,000.00	0.11%	0	\$0.00	N
BUSEY BANK	1	\$71,000.00	0.11%	0	\$0.00	N
CAPITAL CREDIT UNION	2	\$155,000.00	0.25%	0	\$0.00	N
CARDINAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	N
CARROLLTON BANK	8	\$526,567.46	0.84%	0	\$0.00	N
CENTENNIAL LENDING, LLC	3	\$181,625.00	0.29%	0	\$0.00	N
CENTRAL BANK ILLINOIS	1	\$70,883.29	0.11%	0	\$0.00	N
CENTRAL BANK OF BOONE COUNTY	1	\$80,500.00	0.13%	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	2	\$145,000.00	0.23%	0	\$0.00	N
CENTRAL SAVINGS BANK	1	\$66,930.00	0.11%	0	\$0.00	N
CENTRIS FCU	2	\$145,500.00	0.23%	0	\$0.00	N
CENTURY LENDING COMPANY	2	\$126,000.00	0.2%	0	\$0.00	N
CHEMICAL BANK	8	\$559,165.00	0.89%	0	\$0.00	N
CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$77,775.00	0.12%	0	\$0.00	N
CHEMICAL BANK MIDLAND MAIN	1	\$53,388.10	0.08%	0	\$0.00	N
CHOICE BANK	1	\$65,200.00	0.1%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$60,000.00	0.1%	0	\$0.00	N
CINCINNATUS SAVINGS AND LOAN COMPANY A STATE CHARTER MUTUAL	1	\$75,892.92	0.12%	0	\$0.00	N
CITIZENS BANK	2	\$94,430.26	0.15%	0	\$0.00	N
CITIZENS FIRST BANK	3	\$241,478.29	0.38%	0	\$0.00	N
CITIZENS STATE BANK	1	\$76,000.00	0.12%	0	\$0.00	N
CITY NATIONAL BANK	1	\$75,000.00	0.12%	0	\$0.00	N
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$85,000.00	0.14%	0	\$0.00	N
CITY STATE BANK	1	\$80,000.00	0.13%	0	\$0.00	N
CIVISTA BANK	3	\$187,902.50	0.3%	0	\$0.00	N
CLEAR LAKE BANK & TRUST COMPANY	3	\$193,300.00	0.31%	0	\$0.00	N
CLEAR MOUNTAIN BANK	1	\$84,000.00	0.13%	0	\$0.00	N
CLINTON NATIONAL BANK	2	\$158,300.00	0.25%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$75,000.00	0.12%	0	\$0.00	N
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$51,410.00	0.08%	0	\$0.00	N
COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$77,890.10	0.12%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$78,000.00	0.12%	0	\$0.00	N
COLLINS STATE BANK	1	\$75,791.09	0.12%	0	\$0.00	N
COLUMBUS METRO FED CR UNION	1	\$80,000.00	0.13%	0	\$0.00	N
COMMUNITY BANK	1	\$65,960.00	0.1%	0	\$0.00	N



	COMMUNITY BANK OF MARSHALL	1	\$73,000.00	0.12%	0	\$0.00	N
	COMMUNITY BANK, NA	2	\$132,250.00	0.21%	0	\$0.00	N
	COMMUNITY FIRST BANK	1	\$72,600.00	0.12%	0	\$0.00	N
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$54,000.00	0.09%	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$50,000.00	0.08%	0	\$0.00	N
	COMMUNITY SOUTH CREDIT UNION	1	\$77,850.00	0.12%	0	\$0.00	N