

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 70 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Repurchase Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WFMP8		ABERDEEN PROVING GROUND FCU	1	\$251,230.00	0.1%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	30	\$8,579,775.58	3.43%	0	\$0.00	NA	0	\$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	2	\$432,108.00	0.17%	0	\$0.00	NA	0	\$0.00
		ACCESS NATIONAL MORTGAGE	2	\$582,782.17	0.23%	0	\$0.00	NA	0	\$0.00
		ACOPIA HOME LOANS	1	\$260,898.09	0.1%	0	\$0.00	NA	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$301,625.00	0.12%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0.00
		ALPHA MORTGAGE CORPORATION	1	\$213,275.00	0.09%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$318,250.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$588,030.23	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICA'S MORTGAGE RESOURCE, INC	1	\$350,044.92	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$555,400.00	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	1	\$214,352.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$355,725.17	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., D	1	\$255,189.93	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$494,569.64	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	\$462,175.00	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A	1	\$229,490.39	0.09%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	AMERICAN PACIFIC MTG CORP	2	\$657,017.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$523,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICASH A CORPORATION	1	\$361,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,361,635.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$346,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$313,038.15	0.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK & TRUST	1	\$294,085.05	0.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$312,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$503,007.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	4	\$1,060,960.00	0.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$508,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	7	\$2,102,255.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,212,580.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$315,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$258,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$367,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$232,636.03	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	2	\$555,302.15	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$377,455.37	0.15%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$236,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$241,916.24	0.1%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$215,270.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$254,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,292,408.65	0.52%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	8	\$2,100,857.29	0.84%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	5	\$1,599,519.17	0.64%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$379,440.18	0.15%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION								
	BOKF NA DBA BANK OF KANSAS CITY	1	\$308,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$817,855.00	0.33%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NA	3	\$627,760.00	0.25%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$549,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$373,353.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$218,405.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$607,156.87	0.24%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$294,975.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$289,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$292,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$489,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK, A CORPORATION	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,511,626.55	0.6%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$250,325.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,535,295.00	0.61%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$272,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$342,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTH CORPORATION	1	\$265,664.49	0.11%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	2	\$686,673.46	0.27%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$888,441.73	0.35%	0	\$0.00	NA	0	\$0.00
	COLLINS STATE BANK - KIEL	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$270,750.00	0.11%	0	\$0.00	NA	0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A								
COMMONWEALTH MORTGAGE LLC	1	\$279,422.93	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK	1	\$346,750.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$244,800.00	0.1%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$243,200.00	0.1%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	9	\$2,484,226.00	0.99%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$218,405.00	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF THE ROCKIES	1	\$251,503.15	0.1%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$355,770.13	0.14%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$664,166.02	0.27%	0	\$0.00	NA	0	\$0.00
CUMD	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$469,490.00	0.19%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$298,300.00	0.12%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$703,000.00	0.28%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$844,171.00	0.34%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$406,014.15	0.16%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,778,930.04	0.71%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$252,700.00	0.1%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$339,150.00	0.14%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$698,250.00	0.28%	0	\$0.00	NA	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$303,581.17	0.12%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$712,025.00	0.28%	0	\$0.00	NA	0	\$0.00
ENCORE BANK, N.A	1	\$211,460.00	0.08%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	7	\$1,915,678.55	0.77%	0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED	1	\$242,848.96	0.1%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY							
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$326,325.00	0.13%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	1	\$315,250.00	0.13%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC	1	\$346,750.00	0.14%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$536,115.69	0.21%	0	\$0.00	NA	\$0.00
	F & M BANK	2	\$702,050.00	0.28%	0	\$0.00	NA	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$6,820,248.49	2.72%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$207,100.00	0.08%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$270,750.00	0.11%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$248,140.00	0.1%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	16	\$4,216,218.00	1.68%	0	\$0.00	NA	\$0.00
	FBT MORTGAGE	1	\$204,250.00	0.08%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$297,350.00	0.12%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	18	\$5,016,414.03	2%	0	\$0.00	NA	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$213,750.00	0.09%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,617,350.00	0.65%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$211,850.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$279,300.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	3	\$906,775.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$743,280.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	9	\$2,834,615.61	1.13%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$332,500.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$372,400.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$280,250.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK (15551)	1	\$260,865.13	0.1%	0	\$0.00	NA	\$0.00

FIRST FEDERAL BANK, FSB	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,017,157.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$586,150.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$324,900.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$267,900.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$268,375.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,584,741.65	0.63%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	2	\$507,905.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$554,800.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,764,968.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$277,988.89	0.11%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK	1	\$344,840.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$369,989.55	0.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$294,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$482,120.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$2,093,151.71	0.84%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$576,123.08	0.23%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$530,100.00	0.21%	0	\$0.00	NA	0	\$0.00
FNB BANK INC	1	\$239,400.00	0.1%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST, A CORPORATION	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$0.00
FULL SERVICE MORTGAGE, INC	1	\$268,462.64	0.11%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$606,500.00	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$2,041,405.00	0.82%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$479,655.00	0.19%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK FSA	2	\$497,325.00	0.2%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	2	\$526,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$208,435.92	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORPORATION	1	\$292,007.59	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,418,239.35	0.57%	0	\$0.00	NA	0	\$0.00
	GUILDMORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$218,647.69	0.09%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK & TRUST COMPANY	1	\$328,415.46	0.13%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$936,436.94	0.37%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$370,405.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	2	\$531,594.26	0.21%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,772,086.13	1.51%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$622,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEFIELD CREDIT UNION	1	\$308,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$210,330.80	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$726,435.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$267,988.32	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$340,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	4	\$1,153,787.48	0.46%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$1,609,801.58	0.64%	0	\$0.00	NA	0	\$0.00
	IBMSECU	1	\$379,018.00	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$244,646.85	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$644,570.00	0.26%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$318,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$318,250.00	0.13%	0	\$0.00	NA	0	\$0.00

	JONAH BANK OF WYOMING	1	\$302,090.00	0.12%	0	\$0.00	NA	0	\$0.00
	KANE COUNTY TEACHERS CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	KENT CREDIT UNION	1	\$272,731.48	0.11%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK	1	\$344,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$1,062,128.00	0.42%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE COMPANY	1	\$317,193.00	0.13%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$979,769.96	0.39%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	2	\$593,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$259,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEGACY NATIONAL BANK	1	\$357,656.57	0.14%	0	\$0.00	NA	0	\$0.00
	LEGENDS BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$208,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$297,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$212,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$378,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	7	\$2,285,150.00	0.91%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC - RALEIGH	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$259,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	1	\$251,387.28	0.1%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$407,357.41	0.16%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$309,013.19	0.12%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$1,529,405.00	0.61%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$261,155.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$308,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$247,456.00	0.1%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$536,400.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE, INC								
	MIDLAND STATES BANK	3	\$733,127.06	0.29%	0	\$0.00	NA	0	\$0.00
	MIDTOWN MORTGAGE COMPANY, LLC	1	\$356,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$293,417.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	4	\$1,078,659.74	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$247,218.26	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$1,136,105.00	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$341,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$567,625.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	5	\$1,559,716.24	0.62%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$351,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$688,655.00	0.28%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$744,733.65	0.3%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL. INC	1	\$348,603.21	0.14%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	22	\$6,118,149.29	2.44%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$493,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$611,705.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$352,357.06	0.14%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$308,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$661,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	NOBLEBANK AND TRUST	1	\$205,675.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP ND	1	\$350,926.66	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$0.00

	NORTHWEST COMMUNITY CREDIT UNION	1	\$227,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$287,908.83	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$294,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	7	\$2,041,170.84	0.82%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$267,539.13	0.11%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	4	\$1,125,746.00	0.45%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$210,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	4	\$1,162,107.61	0.46%	0	\$0.00	NA	0	\$0.00
	ONE CREDIT UNION	1	\$266,091.06	0.11%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$254,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$288,705.00	0.12%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$245,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$669,655.00	0.27%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$482,598.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BELLEVUE	1	\$260,890.07	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$225,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$647,425.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	2	\$421,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$526,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	4	\$1,006,833.13	0.4%	0	\$0.00	NA	0	\$0.00
	PHENIX GIRARD BANK	1	\$211,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	6	\$1,528,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,020,756.75	0.41%	0	\$0.00	NA	0	\$0.00
	POINT WEST CREDIT UNION	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$313,500.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$362,365.37	0.14%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION							
	POST COMMUNITY CREDIT UNION	1	\$232,750.00	0.09%	0	\$0.00	NA	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$228,950.00	0.09%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$817,380.00	0.33%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$206,538.52	0.08%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	15	\$4,021,446.61	1.61%	0	\$0.00	NA	\$0.00
	PROVINCIAL BANK	1	\$327,750.00	0.13%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	5	\$1,806,333.02	0.72%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$307,650.00	0.12%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	1	\$304,000.00	0.12%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
	RCB BANK	1	\$251,750.00	0.1%	0	\$0.00	NA	\$0.00
	REAL ESTATE FUNDING CORPORATOIN	1	\$275,041.67	0.11%	0	\$0.00	NA	\$0.00
	RED RIVER BANK, A CORPORATION	2	\$453,736.11	0.18%	0	\$0.00	NA	\$0.00
	RENASANT BANK	4	\$938,683.56	0.37%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$497,645.10	0.2%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	3	\$683,098.00	0.27%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$265,050.00	0.11%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$323,475.00	0.13%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$227,999.00	0.09%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$280,250.00	0.11%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$364,800.00	0.15%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$579,932.00	0.23%	0	\$0.00	NA	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$322,046.76	0.13%	0	\$0.00	NA	\$0.00
	SANDY SPRING BANK	1	\$255,455.00	0.1%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	3	\$782,655.00	0.31%	0	\$0.00	NA	\$0.00
	SCHUYLKILL FEDERAL CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.00	NA	\$0.00
		3	\$1,096,736.06	0.44%	0	\$0.00	NA	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION							
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$970,425.00	0.39%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC	2	\$649,044.00	0.26%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,160,600.00	0.86%	0	\$0.00	NA	\$0.00
	SIU CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	1	\$277,875.00	0.11%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$242,250.00	0.1%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$607,015.00	0.24%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	5	\$1,249,488.92	0.5%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$283,400.00	0.11%	0	\$0.00	NA	\$0.00
	SPIRE CREDIT UNION	1	\$240,560.00	0.1%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	2	\$630,800.00	0.25%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE	3	\$1,072,350.00	0.43%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	1	\$288,325.00	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$338,650.36	0.14%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$294,500.00	0.12%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	39	\$11,365,846.08	4.54%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	2	\$440,325.00	0.18%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$264,100.00	0.11%	0	\$0.00	NA	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$313,038.16	0.13%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE INC	1	\$276,440.00	0.11%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$317,371.52	0.13%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$704,250.00	0.28%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	2	\$616,278.85	0.25%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	2	\$587,729.96	0.23%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$239,347.00	0.1%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$346,891.00	0.14%	0	\$0.00	NA	\$0.00
	SUNCOAST CREDIT UNION	1	\$367,108.37	0.15%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$3,037,338.10	1.21%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	5	\$1,733,592.84	0.69%	0	\$0.00	NA	\$0.00
		1	\$265,900.00	0.11%	0	\$0.00	NA	\$0.00

	THE BRYN MAWR TRUST COMPANY								
	THE CAPE COD FIVE CENTS SAVINGS	1	\$296,875.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	2	\$532,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$318,760.23	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$518,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE MILFORD BANK	1	\$366,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$260,445.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$212,474.51	0.08%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$521,075.00	0.21%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$351,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$249,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$523,925.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$267,514.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$327,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$314,735.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$522,180.08	0.21%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$351,026.52	0.14%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPNAY LP	1	\$270,376.98	0.11%	0	\$0.00	NA	0	\$0.00
	TRUBANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$212,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	5	\$1,514,775.00	0.61%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$289,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,741,255.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$331,072.30	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$345,787.60	0.14%	0	\$0.00	NA	0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$252,818.27	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$339,150.00	0.14%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	18	\$5,539,713.30	2.21%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$345,800.00	0.14%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$244,625.00	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$498,695.58	0.2%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
US BANK	1	\$328,700.00	0.13%	0	\$0.00	NA	0	\$0.00
US FEDERAL CREDIT UNION	1	\$280,250.00	0.11%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$313,500.00	0.13%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	13	\$3,755,102.09	1.5%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$278,390.00	0.11%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$292,600.00	0.12%	0	\$0.00	NA	0	\$0.00
VINSON MORTGAGE SERVICES INC	1	\$207,005.00	0.08%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$489,650.00	0.2%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$313,500.00	0.13%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$328,830.00	0.13%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$219,508.89	0.09%	0	\$0.00	NA	0	\$0.00
WEBSTER BANK, N.A	1	\$303,561.98	0.12%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A	1	\$215,063.47	0.09%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$335,620.00	0.13%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	2	\$654,114.75	0.26%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$346,250.39	0.14%	0	\$0.00	NA	0	\$0.00
	2	\$611,800.00	0.24%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE, INC- CONV								
	WHITNEY BANK	1	\$225,435.00	0.09%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$294,075.68	0.12%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,082,716.20	0.43%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$213,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$257,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$508,440.00	0.16%	0	\$0.00	NA	0	\$0.00
Total		875	\$250,343,719.68	100%	0	\$0.00		0	\$0.00
3138WFMQ6	ACADEMY MORTGAGE CORPORATION	1	\$213,655.00	6.58%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$460,800.41	14.2%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$333,828.00	10.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$228,000.00	7.02%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$594,750.00	18.32%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	6	\$1,414,596.00	43.59%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,245,629.41	100%	0	\$0.00		0	\$0.00
3138WFMR4	ACADEMY MORTGAGE CORPORATION	2	\$443,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$220,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$126,800.00	1.04%	0	\$0.00	NA	0	\$0.00
	BARR GROUP, INC	1	\$215,709.04	1.77%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$133,650.00	1.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$376,068.13	3.09%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$169,450.00	1.39%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	3	\$475,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$173,450.00	1.42%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$144,791.08	1.19%	0	\$0.00	NA	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$180,800.00	1.49%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$208,700.00	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$251,920.00	2.07%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$151,800.00	1.25%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$144,000.00	1.18%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$130,000.00	1.07%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$263,000.00	2.16%	0	\$0.00	NA	0	\$0.00
FREEDOM CREDIT UNION	1	\$135,804.05	1.12%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$414,200.00	3.4%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$228,000.00	1.87%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$152,000.00	1.25%	0	\$0.00	NA	0	\$0.00
HAMILTON MORTGAGE CO	1	\$237,500.00	1.95%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$200,000.00	1.64%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$381,225.00	3.13%	0	\$0.00	NA	0	\$0.00
IBMSECU	2	\$270,570.00	2.22%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$140,700.00	1.16%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	2	\$374,000.00	3.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$157,700.00	1.3%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$116,000.00	0.95%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	1	\$127,200.00	1.04%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$142,500.00	1.17%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$220,875.00	1.81%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$153,500.00	1.26%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$364,375.00	2.99%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	4	\$693,000.00	5.69%	0	\$0.00	NA	0	\$0.00
PROGRESS BANK & TRUST	1	\$121,000.00	0.99%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	3	\$405,776.95	3.33%	0	\$0.00	NA	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$123,700.00	1.02%	0	\$0.00	NA	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	3	\$359,705.35	2.95%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	2	\$400,800.00	3.29%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	1	\$161,000.00	1.32%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	1	\$220,000.00	1.81%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$200,000.00	1.64%	0	\$0.00	NA	0	\$0.00
SUSQUEHANNA BANK	1	\$137,500.00	1.13%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A	2	\$312,000.00	2.56%	0	\$0.00	NA	0	\$0.00

	TOTAL MORTGAGE SERVICES, LLC	1	\$230,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$158,191.41	1.3%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$172,900.00	1.42%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$155,400.00	1.28%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$115,657.65	0.95%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$262,500.00	2.16%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$121,000.00	1.02%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,174,418.66	100%	0	\$0.00		0	\$0.00
3138WFMS2	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$183,953.00	6.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$157,329.00	5.37%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$126,525.50	4.32%	0	\$0.00	NA	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$190,354.00	6.5%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$588,290.00	20.09%	0	\$0.00	NA	0	\$0.00
	GLOBAL HOME FINANCE, INC	1	\$175,700.00	6%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$155,000.00	5.29%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$171,000.00	5.84%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$132,808.37	4.54%	0	\$0.00	NA	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$155,559.64	5.31%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$157,500.00	5.38%	0	\$0.00	NA	0	\$0.00
	SAREY ENTERPRISES LLC	1	\$206,000.00	7.03%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$162,450.00	5.55%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$149,782.00	5.12%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$216,000.00	7.38%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,928,251.51	100%	0	\$0.00		0	\$0.00

3138WFMT0	1ST PORTFOLIO LENDING CORPORATION	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	A CALIFORNIA CORPORATION	1	\$306,586.46	0.12%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$6,190,189.25	2.48%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$272,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$276,826.60	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$295,610.21	0.12%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$836,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$552,076.44	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$246,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$295,512.30	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$447,339.99	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$935,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$372,897.02	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$1,832,749.00	0.73%	0	\$0.00	NA	0	\$0.00
		2	\$555,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B								
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$214,710.39	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$223,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$482,557.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	4	\$1,052,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	ASSENT, INC	1	\$343,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$329,524.53	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	4	\$1,552,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	14	\$4,162,232.00	1.66%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$416,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$228,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$356,773.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$315,574.34	0.13%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$874,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	6	\$2,003,813.27	0.8%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$263,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$356,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$305,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	BOFI FEDERAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$294,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$250,646.34	0.1%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION, NAPA, CA BRANCH	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	4	\$1,054,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$284,598.44	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,914,751.00	0.77%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$627,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$226,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$1,208,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$219,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$482,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$686,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	13	\$4,075,060.12	1.63%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC #535	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$271,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$875,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	6	\$1,586,062.38	0.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$300,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY AMERICA CREDIT UNION	1	\$238,333.08	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,815,450.00	0.73%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF COLORADO	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$295,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$390,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$267,520.00	0.11%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$246,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$301,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,114,080.00	0.45%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$536,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$1,179,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$313,567.39	0.13%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$805,560.00	0.32%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,922,650.00	1.57%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$226,394.63	0.09%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	3	\$788,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	7	\$2,125,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$4,159,658.91	1.66%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$2,014,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$457,269.14	0.18%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$223,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$255,309.07	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,193,195.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	7	\$2,314,500.00	0.93%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY BANK	1	\$237,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,204,811.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$230,400.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$275,400.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$731,500.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$484,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$239,306.22	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,180,250.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$535,600.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$416,425.48	0.17%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN STATE BANK	1	\$231,280.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$484,700.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,276,050.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$319,850.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,790,510.85	0.72%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	3	\$840,300.00	0.34%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$263,200.00	0.11%	0	\$0.00	NA	0	\$0.00

FREEDOM MORTGAGE CORPORATION	2	\$459,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	3	\$778,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$753,400.00	0.3%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	3	\$744,300.00	0.3%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$335,200.00	0.13%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GROUP MORTGAGE, LLC	2	\$640,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$269,237.83	0.11%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$271,320.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$756,025.00	0.3%	0	\$0.00	NA	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	2	\$589,024.98	0.24%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$251,800.00	0.1%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST FSB	1	\$295,920.00	0.12%	0	\$0.00	NA	0	\$0.00
HIEP PHU THO, INC	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME LOANS TODAY	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$456,650.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, A COLORADO CORPORATION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,597,500.00	0.64%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,235,483.00	0.89%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$279,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$275,220.90	0.11%	0	\$0.00	NA	0	\$0.00

	HOMESERVICES LENDING LLC								
	HOMESIDE FINANCIAL, LLC	2	\$786,696.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$503,720.00	0.2%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$1,259,810.00	0.5%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$350,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$230,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$919,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$297,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	6	\$1,981,384.96	0.79%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$472,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE COMPANY	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$905,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$337,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$549,117.46	0.22%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,037,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$645,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	LOANE ONE	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$254,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$1,003,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$258,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MALVERN FEDERAL SAVINGS	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	BANK								
	MARES MORTGAGE	1	\$224,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$484,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,368,730.75	0.95%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$1,062,518.00	0.43%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$222,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$662,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$212,415.00	0.08%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$379,440.18	0.15%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$570,309.65	0.23%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC. AN OHIO COMPANY	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$676,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$597,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$228,891.27	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$245,063.22	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK, A CORPORATION	1	\$234,494.04	0.09%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$267,376.00	0.11%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$575,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$685,120.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	5	\$1,451,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$286,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,977,871.00	0.79%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE, LLC	20	\$6,941,945.00	2.78%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	2	\$441,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	6	\$1,988,835.00	0.8%	0	\$0.00	NA	0	\$0.00
	NAT RES - OREGON	1	\$303,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$268,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	5	\$1,416,380.00	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$605,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	5	\$1,223,179.06	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	5	\$1,795,156.51	0.72%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,018,950.00	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$334,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	2	\$450,319.75	0.18%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$313,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$223,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP ND	1	\$240,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$464,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	3	\$816,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$759,763.60	0.3%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$279,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	3	\$760,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$236,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$512,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		3	\$880,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	PACIFIC BAY LENDING GROUP							
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,539,750.00	0.62%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	17	\$4,871,771.00	1.95%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$470,000.00	0.19%	0	\$0.00	NA	\$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$273,750.00	0.11%	0	\$0.00	NA	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$229,600.00	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$372,000.00	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	3	\$949,120.00	0.38%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$663,730.00	0.27%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	2	\$520,217.02	0.21%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$239,200.00	0.1%	0	\$0.00	NA	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE, INC	2	\$635,622.03	0.25%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	5	\$1,195,300.00	0.48%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	4	\$985,500.00	0.39%	0	\$0.00	NA	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$279,622.83	0.11%	0	\$0.00	NA	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$886,803.79	0.35%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVP MORTGAGE A CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$217,000.00	0.09%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$684,049.00	0.27%	0	\$0.00	NA	\$0.00
	PROGRESS BANK & TRUST	1	\$222,000.00	0.09%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$2,520,400.00	1.01%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$1,005,000.00	0.4%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$1,007,500.00	0.4%	0	\$0.00	NA	\$0.00
	PROVINCE MORTGAGE	1	\$312,000.00	0.12%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$339,520.94	0.14%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	3	\$1,195,580.00	0.48%	0	\$0.00	NA	\$0.00
		1	\$337,500.00	0.14%	0	\$0.00	NA	\$0.00

	PURDUE FEDERAL CREDIT UNION								
	RABOBANK, N.A	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	3	\$786,902.00	0.31%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$615,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	1	\$298,395.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$393,937.00	0.16%	0	\$0.00	NA	0	\$0.00
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$245,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$667,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$390,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$215,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$336,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	3	\$826,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$496,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	3	\$982,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$556,575.42	0.22%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$6,867,194.83	2.75%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$291,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$214,600.00	0.09%	0	\$0.00	NA	0	\$0.00

	SOLARITY CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$649,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$216,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$971,144.00	0.39%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$667,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$315,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$288,748.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$422,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	53	\$16,122,353.83	6.45%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$1,028,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	3	\$926,069.21	0.37%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$239,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,798,190.00	0.72%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$254,656.51	0.1%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC	2	\$660,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$673,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$854,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NORTHER OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$279,596.57	0.11%	0	\$0.00	NA	0	\$0.00
	THE PITTSFIELD COOPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$794,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$215,709.04	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00

TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING								
TOWNEBANK MORTGAGE, A CORPORATION	1	\$404,454.46	0.16%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$513,743.00	0.21%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	3	\$932,000.00	0.37%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$223,200.00	0.09%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$3,912,461.79	1.57%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$263,200.00	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,268,102.73	0.51%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,030,155.61	0.41%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$636,750.00	0.25%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$590,000.00	0.24%	0	\$0.00	NA	0	\$0.00
UNIWYO FCU	2	\$492,000.00	0.2%	0	\$0.00	NA	0	\$0.00
UTAH FIRST FEDERAL CREDIT UNION	1	\$276,800.00	0.11%	0	\$0.00	NA	0	\$0.00
UW CREDIT UNION	5	\$1,548,916.96	0.62%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$552,000.00	0.22%	0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVEDA CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
VENTURA COUNTY CREDIT UNION ISAOA	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	4	\$1,089,486.00	0.44%	0	\$0.00	NA	0	\$0.00
VINSON MORTGAGE SERVICES INC	1	\$250,400.00	0.1%	0	\$0.00	NA	0	\$0.00
WALLICK & VOLK, INC	1	\$259,649.78	0.1%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC	1	\$468,750.00	0.19%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$215,629.15	0.09%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	2	\$715,000.00	0.29%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORP	1	\$236,451.15	0.09%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	WESTSTAR PACIFIC MORTGAGE								
	WESTSTAR MORTGAGE, INC	1	\$231,106.00	0.09%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$271,633.61	0.11%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$567,664.00	0.23%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$589,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$673,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$250,000.00	0%	0	\$0.00	NA	0	\$0.00
Total		822	\$249,988,991.27	100%	0	\$0.00		0	\$0.00
3138WFMU7	1ST FARM CREDIT SERVICES, FLCA	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	4	\$1,212,520.00	0.48%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	31	\$9,845,800.81	3.94%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	3	\$952,520.00	0.38%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$386,952.80	0.15%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$478,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$288,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION,	3	\$783,000.00	0.31%	0	\$0.00	NA	0	\$0.00

INC									
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC	1	\$348,750.00	0.14%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	1	\$360,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$694,289.60	0.28%	0	\$0.00	NA	0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC	2	\$777,200.00	0.31%	0	\$0.00	NA	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
AMERICAN PACIFIC MTG CORP	8	\$2,688,480.80	1.07%	0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B	1	\$432,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
AMERICASH, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	3	\$672,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
ARBOR BANK, A STATE CHARTERED BANK	1	\$252,750.00	0.1%	0	\$0.00	NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
ARVEST BANK	3	\$777,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
ATLANTIC COAST MORTGAGE, LLC	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
AXIA FINANCIAL, LLC	5	\$1,755,880.00	0.7%	0	\$0.00	NA	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	16	\$5,368,649.29	2.15%	0	\$0.00	NA	0	\$0.00	
BANK FIRST NATIONAL	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
BANK OF QUINCY	1	\$251,636.91	0.1%	0	\$0.00	NA	0	\$0.00	
BANK OF THE CASCADES	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
BANKERS' BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
BANKNEWPORT	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
BANNER BANK	2	\$444,750.00	0.18%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	2	\$595,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
BAY EQUITY LLC	12	\$4,038,422.02	1.61%	0	\$0.00	NA	0	\$0.00	
BAY FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
BAYCOAST BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
BEAR STATE BANK	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
BELL STATE BANK & TRUST	3	\$761,280.00	0.3%	0	\$0.00	NA	0	\$0.00	
BERKSHIRE BANK	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00	

	BOFI FEDERAL BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$338,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$310,675.00	0.12%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NA	2	\$543,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	2	\$664,275.00	0.27%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$232,387.95	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,882,800.00	1.15%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$381,335.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF OKLAHOMA	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$381,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$253,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$261,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRIC BANK	1	\$345,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$615,281.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$780,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,803,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC #535	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. #253	1	\$619,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$520,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$342,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$232,480.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$432,520.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.00

COMMUNITY MORTGAGE FUNDING, LLC	2	\$568,167.29	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$618,300.00	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$212,800.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$284,575.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$1,140,772.72	0.46%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	2	\$502,430.00	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$249,600.00	0.1%	0	\$0.00	NA	0	\$0.00
CS FINANCIAL, INC	1	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DEERWOOD BANK	1	\$235,600.00	0.09%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$580,904.00	0.23%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,096,690.02	0.44%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$252,175.00	0.1%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$661,563.57	0.26%	0	\$0.00	NA	0	\$0.00
EAST COAST CAPITAL CORPORATION, A CORPORATION	1	\$246,500.00	0.1%	0	\$0.00	NA	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$357,917.23	0.14%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	5	\$1,452,400.00	0.58%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$249,900.00	0.1%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$548,000.00	0.22%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$1,026,276.84	0.41%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	1	\$596,195.83	0.24%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,106,600.00	0.44%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$457,000.00	0.18%	0	\$0.00	NA	0	\$0.00

F AND C BANK	1	\$299,600.00	0.12%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$233,300.00	0.09%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$517,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$255,920.00	0.1%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,135,668.93	1.25%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$263,614.00	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$724,200.00	0.29%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE , LLC	1	\$267,813.00	0.11%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	4	\$1,229,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,414,509.22	0.97%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,570,500.00	0.63%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$254,311.77	0.1%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	2	\$604,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$785,093.20	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$597,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	6	\$1,645,000.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,882,784.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$587,920.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$506,400.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$212,693.11	0.09%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	4	\$1,054,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$451,920.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$958,060.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$346,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK	1	\$217,595.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$412,300.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	1	\$277,253.63	0.11%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$218,695.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$215,200.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$852,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,879,586.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$897,825.39	0.36%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	3	\$791,500.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	4	\$1,111,175.00	0.44%	0	\$0.00	NA	0	\$0.00
FM HOME LOANS, LLC	1	\$399,750.00	0.16%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FREEDOM CREDIT UNION	2	\$660,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$416,425.49	0.17%	0	\$0.00	NA	0	\$0.00
FUBON FINANCIAL GROUP LLC	1	\$470,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	3	\$997,451.00	0.4%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$295,201.12	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$923,850.00	0.37%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$367,200.00	0.15%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$366,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$487,600.00	0.19%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$673,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	GROUP MORTGAGE, LLC	2	\$512,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	5	\$1,230,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$220,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,858,305.31	0.74%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$221,637.26	0.09%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$489,670.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$330,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$534,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,948,752.88	1.58%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,449.88	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$332,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$279,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEWISER, INC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$228,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$218,205.67	0.09%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$214,710.39	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	\$1,214,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$482,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	7	\$2,304,800.00	0.92%	0	\$0.00	NA	0	\$0.00
	KENSINGTON BANK	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$814,261.68	0.33%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$824,283.42	0.33%	0	\$0.00	NA	0	\$0.00

LEADER BANK N.A	2	\$518,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS LLC	1	\$313,600.00	0.13%	0	\$0.00	NA	0	\$0.00
LENDA INC	1	\$497,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$941,300.00	0.38%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$300,050.00	0.12%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$1,430,620.00	0.57%	0	\$0.00	NA	0	\$0.00
LOANPROS, INC	1	\$331,111.48	0.13%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	1	\$262,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MARION COUNTY STATE BANK	1	\$284,800.00	0.11%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$552,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$340,400.00	0.14%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$537,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$236,250.00	0.09%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MFG FUNDING INC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	6	\$2,030,250.00	0.81%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$514,800.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDLAND COMMUNITY BANK	1	\$231,920.74	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$273,750.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$249,600.00	0.1%	0	\$0.00	NA	0	\$0.00
MILL CITY CREDIT UNION	1	\$396,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MILLENNIUM FINANCIAL GROUP	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIT FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$606,891.00	0.24%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$615,840.00	0.25%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$539,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	7	\$2,550,600.00	1.02%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	20	\$6,220,134.00	2.49%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$573,305.00	0.23%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$578,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MUTUALONE BANK	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NAT RES - WASHINGTON	1	\$516,802.92	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$307,085.79	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	6	\$2,093,152.18	0.84%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$939,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$287,970.67	0.12%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$496,696.92	0.2%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$568,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,518,996.00	0.61%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$393,219.61	0.16%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$624,657.44	0.25%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	PACIFIC BAY LENDING GROUP	2	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,013,083.46	0.4%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$311,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	15	\$4,396,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$623,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$334,908.95	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	5	\$1,691,220.00	0.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$573,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$542,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$355,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	2	\$557,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$509,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$1,291,331.00	0.52%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$1,151,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$220,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$771,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRINCETON FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,674,970.47	0.67%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	3	\$947,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$517,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	2	\$568,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$233,428.00	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$456,678.06	0.18%	0	\$0.00	NA	0	\$0.00
RIVER COMMUNITY BANK, N.A	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RTN FEDERAL CREDIT UNION	1	\$249,623.57	0.1%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$634,270.00	0.25%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	2	\$611,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$327,250.00	0.13%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	6	\$1,998,456.35	0.8%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$277,500.00	0.11%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,582,600.00	0.63%	0	\$0.00	NA	0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$847,233.00	0.34%	0	\$0.00	NA	0	\$0.00
SETTLERS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	1	\$440,065.00	0.18%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	25	\$8,334,317.57	3.33%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	2	\$468,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	3	\$855,891.67	0.34%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTH ATLANTIC BANK	1	\$378,751.77	0.15%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$794,500.00	0.32%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	6	\$1,870,561.26	0.75%	0	\$0.00	NA	0	\$0.00
SOUTHERN STATES BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATE	1	\$516,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE	2	\$623,300.00	0.25%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$1,131,779.59	0.45%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE BANK OF WATERLOO	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	STATE STREET BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	26	\$9,074,723.58	3.63%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$272,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	4	\$1,522,389.37	0.61%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$224,335.99	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$319,568.96	0.13%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$264,343.44	0.11%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$2,018,372.00	0.81%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC	2	\$705,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$288,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$572,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE EVANGELINE BANK & TRUST COMPANY	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$243,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE MILFORD BANK	1	\$294,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$301,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$302,565.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRI COUNTIES BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	2	\$563,817.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$610,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,938,468.96	1.57%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$283,617.44	0.11%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$309,582.42	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$948,911.92	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$652,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	3	\$691,675.90	0.28%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	5	\$1,630,875.00	0.65%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESBANCO BANK INC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$212,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$839,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$642,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$270,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$345,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$302,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$898,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$566,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$408,000.00	0.06%	0	\$0.00	NA	0	\$0.00
Total		816	\$250,162,335.48	100%	0	\$0.00		0	\$0.00

3138WFMV5	1ST SECURITY BANK OF WASHINGTON	1	\$269,538.13	0.13%	0	\$0.00	NA	0	\$0.00
	1ST STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABRI CREDIT UNION	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$2,002,442.63	1%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALL FIRST MORTGAGE SERVICES INC	1	\$338,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	3	\$863,160.18	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$617,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FCU	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$750,030.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$479,587.50	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$672,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,294.23	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,676,129.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$393,875.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$251,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK CORPORATION	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMPLIFY FCU	1	\$199,724.45	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$351,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$259,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$663,231.94	0.33%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$2,590,245.11	1.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$410,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST	1	\$207,801.00	0.1%	0	\$0.00	NA	0	\$0.00

	BANK OF BRENHAM	1	\$229,683.12	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$364,508.34	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF FRANKLIN	2	\$583,605.48	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$294,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,693,573.94	0.85%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	4	\$1,024,430.00	0.51%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$207,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	7	\$2,240,825.00	1.12%	0	\$0.00	NA	0	\$0.00
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$256,271.15	0.13%	0	\$0.00	NA	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE ND	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$501,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$236,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$203,968.60	0.1%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$864,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$201,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	4	\$1,390,110.00	0.69%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$310,175.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NA	1	\$229,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$274,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$356,885.00	0.18%	0	\$0.00	NA	0	\$0.00
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$473,160.57	0.24%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$287,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$223,698.27	0.11%	0	\$0.00	NA	0	\$0.00
	CAPAHA BANK	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$316,000.00	0.16%	0	\$0.00	NA	0	\$0.00

CATALYST LENDING, INC - COR	1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CBCFCU	1	\$260,132.96	0.13%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$232,656.75	0.12%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$487,564.39	0.24%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	2	\$779,000.00	0.39%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$231,700.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$299,940.00	0.15%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$875,250.00	0.44%	0	\$0.00	NA	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$289,100.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK - MAIN OFFICE	1	\$230,850.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK	1	\$253,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CITY BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CLM MORTGAGE, LLC	1	\$264,834.63	0.13%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$246,050.00	0.12%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$359,700.00	0.18%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,169,285.20	0.58%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$207,713.44	0.1%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$285,197.59	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK MANKATO	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$415,822.88	0.21%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$333,183.57	0.17%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	8	\$2,431,846.30	1.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$662,471.62	0.33%	0	\$0.00	NA	0	\$0.00

CRESTMARK MORTGAGE COMPANY, LTD	3	\$850,226.05	0.42%	0	\$0.00	NA	0	\$0.00
CRIMSON MORTGAGE INC	1	\$223,200.00	0.11%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$368,750.00	0.18%	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$443,460.00	0.22%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$307,505.23	0.15%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$203,200.00	0.1%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$969,703.25	0.48%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$272,924.00	0.14%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$315,200.00	0.16%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,741,707.59	1.37%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG	1	\$199,718.20	0.1%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$233,641.96	0.12%	0	\$0.00	NA	0	\$0.00
EAGLE BANK AND TRUST COMPANY	1	\$278,000.00	0.14%	0	\$0.00	NA	0	\$0.00
EECU	1	\$246,500.00	0.12%	0	\$0.00	NA	0	\$0.00
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$370,500.00	0.19%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$501,000.00	0.25%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$477,303.65	0.24%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$498,800.00	0.25%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$356,000.00	0.18%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	3	\$684,792.68	0.34%	0	\$0.00	NA	0	\$0.00
F & M BANK	1	\$233,750.00	0.12%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,800,799.00	1.9%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$708,900.00	0.35%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$252,918.00	0.13%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	6	\$1,587,351.57	0.79%	0	\$0.00	NA	0	\$0.00
FEDCHOICE FEDERAL CREDIT UNION	1	\$200,849.33	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$834,546.85	0.42%	0	\$0.00	NA	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC	1	\$239,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$548,535.11	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	2	\$588,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$692,602.33	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$313,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$365,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$329,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$264,643.04	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	11	\$3,487,420.31	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$302,304.23	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$276,818.09	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$494,239.46	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$614,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$291,175.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$330,512.37	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$814,960.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,534,450.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE IF ID AS FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$202,431.33	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALAMOGORDO	1	\$213,455.51	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$218,500.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$396,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES. INC	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$362,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,218,569.03	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$626,207.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$455,907.30	0.23%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK	1	\$286,840.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$201,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$293,851.00	0.15%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$203,718.94	0.1%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$265,641.69	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$683,529.92	0.34%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$218,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$229,190.86	0.11%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$214,197.77	0.11%	0	\$0.00	NA	0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$275,919.33	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$348,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$365,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS, INC., A CALIFORNIA CORPORAITON	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$364,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$600,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	1	\$227,327.14	0.11%	0	\$0.00	NA	0	\$0.00

GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HARBORONE BANK	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	3	\$927,598.24	0.46%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$232,655.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$570,500.00	0.28%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,246,383.88	0.62%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,609,356.42	0.8%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$565,772.87	0.28%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$213,444.17	0.11%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$264,750.00	0.13%	0	\$0.00	NA	0	\$0.00
HOWARD BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$551,605.48	0.28%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$587,200.00	0.29%	0	\$0.00	NA	0	\$0.00
INDIGO MORTGAGE LLC	1	\$312,600.00	0.16%	0	\$0.00	NA	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$270,750.00	0.14%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST MUTUAL MORTGAGE LLC	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00
INTERBANK	2	\$589,875.25	0.29%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$306,577.03	0.15%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$451,050.00	0.23%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
JACKSBORO NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$257,350.00	0.13%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	2	\$823,000.00	0.41%	0	\$0.00	NA	0	\$0.00
LADERA LENDING, INC	1	\$392,957.87	0.2%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING,	1	\$254,632.59	0.13%	0	\$0.00	NA	0	\$0.00

LLC								
LANDMARK CREDIT UNION	4	\$895,691.73	0.45%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	2	\$785,800.00	0.39%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$955,100.00	0.48%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	3	\$903,195.00	0.45%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$213,750.00	0.11%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$199,711.84	0.1%	0	\$0.00	NA	0	\$0.00
MARTIN FEDERAL CREDIT UNION	1	\$317,800.00	0.16%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$273,700.00	0.14%	0	\$0.00	NA	0	\$0.00
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$253,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$297,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$305,550.00	0.15%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$508,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$345,543.55	0.17%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$513,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$538,440.29	0.27%	0	\$0.00	NA	0	\$0.00
MLEND	1	\$249,663.25	0.12%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	2	\$507,519.65	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$367,004.97	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$327,655.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$248,200.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$302,232.33	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00

MORTGAGENETWORK	5	\$1,383,339.03	0.69%	0	\$0.00	NA	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$311,996.84	0.16%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$1,112,825.00	0.56%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	12	\$3,312,938.25	1.65%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	4	\$1,342,125.00	0.67%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$795,750.00	0.4%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	4	\$1,209,706.55	0.6%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$207,341.29	0.1%	0	\$0.00	NA	0	\$0.00
NEW RATE LENDING, A CALIFORNIA CORPORATION	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$209,250.00	0.1%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB	1	\$241,596.18	0.12%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$256,621.39	0.13%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$262,500.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	1	\$251,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHSTAR MORTGAGE CORP ND	1	\$416,425.49	0.21%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$356,375.00	0.18%	0	\$0.00	NA	0	\$0.00
NUVISION FCU	2	\$550,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$659,742.89	0.33%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	2	\$468,223.09	0.23%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST INC	1	\$366,515.83	0.18%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PALMETTO HERITAGE BANK AND TRUST	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,136,850.00	0.57%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$231,158.95	0.12%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$409,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION							
	PARKSIDE LENDING LLC	6	\$1,793,200.00	0.9%	0	\$0.00	NA	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$356,250.00	0.18%	0	\$0.00	NA	\$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$340,955.00	0.17%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$439,700.00	0.22%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$235,000.00	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$255,647.29	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$224,000.00	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$343,536.63	0.17%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	3	\$789,890.48	0.39%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	2	\$618,041.90	0.31%	0	\$0.00	NA	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$225,055.00	0.11%	0	\$0.00	NA	\$0.00
	PLATINUM BANK	1	\$351,500.00	0.18%	0	\$0.00	NA	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$215,417.02	0.11%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	2	\$473,500.00	0.24%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,631,726.61	0.82%	0	\$0.00	NA	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$242,365.62	0.12%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$360,000.00	0.18%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$213,700.00	0.11%	0	\$0.00	NA	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$410,000.00	0.2%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,346,060.00	1.17%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$410,000.00	0.2%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$201,000.00	0.1%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	4	\$1,274,636.00	0.64%	0	\$0.00	NA	\$0.00
	R BANK	1	\$363,509.68	0.18%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$337,050.00	0.17%	0	\$0.00	NA	\$0.00
	RCB BANK	1	\$308,750.00	0.15%	0	\$0.00	NA	\$0.00
	RED RIVER BANK, A CORPORATION	2	\$466,620.00	0.23%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$637,300.00	0.32%	0	\$0.00	NA	\$0.00
	RELIANCE MORTGAGE COMPANY	1	\$236,000.00	0.12%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$209,433.22	0.1%	0	\$0.00	NA	\$0.00

REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$208,206.23	0.1%	0	\$0.00	NA	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$213,028.43	0.11%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$291,200.00	0.15%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$215,228.00	0.11%	0	\$0.00	NA	0	\$0.00
ROYAL BANK	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$371,487.48	0.19%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$553,000.00	0.28%	0	\$0.00	NA	0	\$0.00
RSNB BANK	1	\$355,300.00	0.18%	0	\$0.00	NA	0	\$0.00
RTN FEDERAL CREDIT UNION	1	\$269,610.98	0.13%	0	\$0.00	NA	0	\$0.00
RUEDY & STITES ADVERTISING COMPANY	1	\$263,200.00	0.13%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	2	\$580,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	4	\$1,435,842.82	0.72%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,033,200.00	0.52%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,484,489.94	0.74%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$751,845.00	0.38%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	1	\$285,613.00	0.14%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	1	\$301,952.00	0.15%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,108,300.00	2.05%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$394,250.00	0.2%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$825,250.00	0.41%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SOUTHERN LENDING SERVICES, LTD	1	\$264,380.00	0.13%	0	\$0.00	NA	0	\$0.00
SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$209,704.12	0.1%	0	\$0.00	NA	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE	4	\$1,363,528.06	0.68%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$712,625.00	0.36%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	44	\$13,525,180.11	6.76%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$310,250.00	0.15%	0	\$0.00	NA	0	\$0.00

SUAK VALLEY BANK & TRUST COMPANY	1	\$250,500.00	0.13%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$477,200.00	0.24%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC	1	\$263,644.39	0.13%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$416,425.49	0.21%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE A DIVISION OF SUMMIT COMMUNITY BANK	1	\$203,775.00	0.1%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$233,500.00	0.12%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	3	\$657,000.00	0.33%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$202,300.00	0.1%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	8	\$2,495,668.45	1.25%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$262,800.00	0.13%	0	\$0.00	NA	0	\$0.00
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING ASSOCIATION	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF CARM	1	\$221,939.00	0.11%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$301,555.09	0.15%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$246,905.00	0.12%	0	\$0.00	NA	0	\$0.00
THE MILFORD BANK	1	\$230,400.00	0.12%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$219,975.00	0.11%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$252,700.00	0.13%	0	\$0.00	NA	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$256,500.00	0.13%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	2	\$579,400.00	0.29%	0	\$0.00	NA	0	\$0.00
UINTA BANK	2	\$532,000.00	0.27%	0	\$0.00	NA	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$818,612.06	0.41%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$489,787.28	0.24%	0	\$0.00	NA	0	\$0.00
UNION STATE BANK	1	\$346,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	UNITED WHOLESALE MORTGAGE	4	\$1,149,238.78	0.57%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,885,060.57	0.94%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,045,483.64	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,196,223.79	1.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$772,935.00	0.39%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$210,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$370,799.85	0.19%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$747,875.00	0.37%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$251,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$292,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$378,065.05	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$229,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$448,692.10	0.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$632,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC-CONV	2	\$662,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$585,201.40	0.29%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,015,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$556,950.00	0.34%	0	\$0.00	NA	0	\$0.00
Total		689	\$200,201,821.84	100%	0	\$0.00		0	\$0.00

3138WFMW3	AAXY L.L.C	5	\$1,409,350.00	0.7%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,622,170.00	1.31%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	3	\$818,208.00	0.41%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	11	\$3,456,023.00	1.73%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$360,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$346,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$1,823,088.92	0.91%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	7	\$2,373,482.49	1.19%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	6	\$2,194,880.00	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,021,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$465,640.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	\$696,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	14	\$3,924,040.00	1.96%	0	\$0.00	NA	0	\$0.00
	AMPLIFY FCU	1	\$271,625.25	0.14%	0	\$0.00	NA	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$399,423.67	0.2%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$214,399.20	0.11%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$930,447.23	0.47%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$514,003.56	0.26%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$310,551.90	0.16%	0	\$0.00	NA	0	\$0.00
	ASPIRE LENDING	1	\$348,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$294,085.05	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF BRENHAM	1	\$332,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$474,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$263,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF	5	\$1,549,361.00	0.77%	0	\$0.00	NA	0	\$0.00

	TEXAS								
	BOKF, NA DBA BANK OF TEXAS	5	\$1,554,199.00	0.78%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$622,536.82	0.31%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,306,450.00	0.65%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	6	\$2,087,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITY BANK	3	\$941,355.00	0.47%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	2	\$702,139.41	0.35%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	2	\$444,703.00	0.22%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	21	\$6,620,306.67	3.31%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$546,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$384,832.23	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$377,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$252,681.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	24	\$7,618,693.51	3.81%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$634,187.00	0.32%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,705,452.00	0.85%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$410,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	7	\$2,254,313.00	1.13%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,253,468.95	0.63%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC	3	\$1,089,427.81	0.54%	0	\$0.00	NA	0	\$0.00
	ECU MORTGAGE	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EFINITY FINANCIAL INC	1	\$376,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$681,028.57	0.34%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	10	\$3,214,600.00	1.61%	0	\$0.00	NA	0	\$0.00

ESB MORTGAGE COMPANY	2	\$517,250.00	0.26%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$303,858.00	0.15%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$416,398.11	0.21%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC	1	\$340,980.74	0.17%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$358,605.25	0.18%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	5	\$2,022,618.59	1.01%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL,INC	1	\$355,748.00	0.18%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$316,800.00	0.16%	0	\$0.00	NA	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,640,987.75	1.32%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$364,800.00	0.18%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$282,976.70	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$268,998.00	0.13%	0	\$0.00	NA	0	\$0.00
FC LENDING, LTD	5	\$1,861,868.00	0.93%	0	\$0.00	NA	0	\$0.00
FIRST BANK	4	\$1,263,850.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	19	\$5,674,297.25	2.84%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCIAL BANK, N.A	3	\$954,500.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$308,750.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$207,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$289,217.30	0.14%	0	\$0.00	NA	0	\$0.00
FIRST LENDING	2	\$564,800.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	5	\$1,552,817.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$671,475.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$242,665.21	0.12%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK (DALHART)	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$298,129.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$204,250.00	0.1%	0	\$0.00	NA	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	27	\$8,079,682.75	4.04%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$354,123.00	0.18%	0	\$0.00	NA	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$304,800.00	0.15%	0	\$0.00	NA	0	\$0.00
GARNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$280,172.10	0.14%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	19	\$5,552,789.76	2.78%	0	\$0.00	NA	0	\$0.00
GECU	1	\$266,864.00	0.13%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$297,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GO FEDERAL CREDIT UNION	1	\$331,731.93	0.17%	0	\$0.00	NA	0	\$0.00
GRAND BANK	6	\$1,865,733.44	0.93%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREATWALL, INC	2	\$423,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK & TRUST, N.A	1	\$343,393.36	0.17%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	2	\$762,500.00	0.38%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	5	\$1,847,000.00	0.92%	0	\$0.00	NA	0	\$0.00
HAPPY STATE BANK	1	\$246,644.11	0.12%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$624,700.00	0.31%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$4,927,310.00	2.46%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	3	\$992,300.00	0.5%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$573,897.00	0.29%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$328,890.00	0.16%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC DBA KAND G CAPITAL MORTGAGE	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
I3 LENDING, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$229,425.00	0.11%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
INTERBANK	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$785,840.09	0.39%	0	\$0.00	NA	0	\$0.00
INTOUCH CREDIT UNION	3	\$836,435.84	0.42%	0	\$0.00	NA	0	\$0.00

	INWOOD NATIONAL BANK	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$213,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$361,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LANDMARK MORTGAGE LLC	1	\$205,777.44	0.1%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	2	\$715,357.00	0.36%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION	1	\$402,824.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	1	\$377,680.85	0.19%	0	\$0.00	NA	0	\$0.00
	LEGEND BANK, NA	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$256,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$211,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	3	\$936,975.00	0.47%	0	\$0.00	NA	0	\$0.00
	MCT CREDIT UNION	1	\$269,619.58	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$983,075.00	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$2,245,820.00	1.12%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL, LLC	1	\$294,904.90	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$700,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$511,159.78	0.26%	0	\$0.00	NA	0	\$0.00
	NECHES FEDERAL CREDIT UNION	1	\$275,094.14	0.14%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	4	\$1,306,026.00	0.65%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	2	\$720,425.49	0.36%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	2	\$583,863.87	0.29%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$457,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$348,485.85	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC HOME LOANS	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$211,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	3	\$843,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$278,076.92	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$280,700.00	0.14%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK & TRUST COMPANY								
	PIONEER BANK	1	\$242,155.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$669,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	4	\$1,437,250.00	0.72%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	8	\$2,647,779.00	1.32%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	10	\$3,273,266.00	1.64%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$228,934.00	0.11%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	5	\$1,261,309.00	0.63%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$354,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	3	\$967,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$220,510.00	0.11%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$675,293.00	0.34%	0	\$0.00	NA	0	\$0.00
	SACU	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	8	\$2,049,006.15	1.02%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$644,418.47	0.32%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$345,088.00	0.17%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	18	\$5,457,250.00	2.73%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	3	\$962,402.00	0.48%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	3	\$697,475.00	0.35%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$294,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$246,966.00	0.12%	0	\$0.00	NA	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$362,135.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$460,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	2	\$581,145.07	0.29%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK-LUBBOCK	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$309,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	5	\$1,838,641.00	0.92%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$269,605.73	0.13%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING INC	26	\$8,223,707.62	4.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$278,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	23	\$6,752,298.00	3.38%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$269,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	5	\$1,617,150.00	0.81%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,398,950.00	0.7%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	3	\$859,953.00	0.43%	0	\$0.00	NA	0	\$0.00
	TEXAS TRUST CREDIT UNION	2	\$450,560.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$416,385.67	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	2	\$543,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$243,648.44	0.12%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	2	\$600,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$223,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	2	\$547,340.38	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$4,283,244.13	2.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	15	\$4,268,254.00	2.13%	0	\$0.00	NA	0	\$0.00
	VALWOOD PARK FEDERAL CREDIT UNION	1	\$305,119.48	0.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$259,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR LOAN COMPANY	2	\$682,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	5	\$1,488,660.00	0.74%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA	2	\$435,060.00	0.22%	0	\$0.00	NA	0	\$0.00

	WESTSTAR LOAN COMPANY								
	WESTSTAR MORTGAGE, INC- CONV	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WK STARKEY MORTGAGE L.L.P	1	\$293,862.85	0.15%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$1,039,928.69	0.52%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$730,500.00	0.4%	0	\$0.00	NA	0	\$0.00
Total		654	\$199,993,992.02	100%	0	\$0.00		0	\$0.00
3138WFMX1	1ST SECURITY BANK OF WASHINGTON	2	\$305,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	39	\$6,267,208.02	3.13%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$314,997.93	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$322,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$310,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	2	\$326,795.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$151,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$165,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$150,796.60	0.08%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$316,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FCU	1	\$164,123.57	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$157,874.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$170,779.88	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$156,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$315,179.23	0.16%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC. - C							
	AMERICAN FINANCIAL NETWORK, INC	2	\$311,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$168,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$472,203.27	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$157,306.34	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK	1	\$167,200.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$157,520.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$615,000.00	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	10	\$1,609,603.00	0.8%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,294,505.00	0.65%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$489,600.00	0.24%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$479,400.00	0.24%	0	\$0.00	NA	\$0.00
	APPLE MORTGAGE CORP	1	\$157,140.00	0.08%	0	\$0.00	NA	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$153,900.00	0.08%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$150,350.00	0.08%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$159,375.00	0.08%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,103,709.00	0.55%	0	\$0.00	NA	\$0.00
	ARVEST BANK	5	\$798,228.00	0.4%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL	1	\$155,200.00	0.08%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$790,125.00	0.39%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$153,600.00	0.08%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$157,500.00	0.08%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$840,528.00	0.42%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$152,950.00	0.08%	0	\$0.00	NA	\$0.00

	AVIDIA BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	5	\$811,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$1,143,373.92	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	3	\$497,137.75	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$471,889.62	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$171,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$164,730.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKERS XPRESS LLC	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$151,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$169,915.00	0.08%	0	\$0.00	NA	0	\$0.00
	BARR GROUP, INC	1	\$164,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$335,940.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	5	\$806,440.00	0.4%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC	1	\$150,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$496,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	2	\$323,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$173,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING INC	1	\$166,370.00	0.08%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	7	\$1,120,074.76	0.56%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$172,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$163,930.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$303,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$169,325.00	0.08%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NA	3	\$460,475.00	0.23%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00

BROADVIEW MORTGAGE CORPORATION								
BROKER SOLUTIONS INC	1	\$150,250.00	0.08%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,157,103.00	0.58%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$808,954.00	0.4%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,252,700.00	0.63%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$166,950.00	0.08%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$306,850.00	0.15%	0	\$0.00	NA	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,608,069.00	0.8%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$154,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	6	\$989,400.00	0.49%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$159,125.00	0.08%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$323,280.00	0.16%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE, MORTGAGE LLC	3	\$488,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	3	\$485,529.84	0.24%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$166,250.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	7	\$1,109,574.67	0.55%	0	\$0.00	NA	0	\$0.00
CHAFFEY FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	12	\$1,946,325.00	0.97%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK & TRUST	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF	1	\$157,287.85	0.08%	0	\$0.00	NA	0	\$0.00

	WASHINGTON COUNTY								
	CITIZENS FIRST BANK	1	\$161,725.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$1,403,359.65	0.7%	0	\$0.00	NA	0	\$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$169,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	2	\$316,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	2	\$310,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$313,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$156,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$163,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL LENDING GROUP, LLC	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$310,797.95	0.16%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$309,157.67	0.15%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$457,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$159,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$653,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$164,518.93	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$163,187.74	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$172,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY RESOURCE CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$162,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$164,825.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$154,320.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$160,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME	6	\$996,635.81	0.5%	0	\$0.00	NA	0	\$0.00

	LENDING, INC								
	CORNERSTONE MORTGAGE, INC	1	\$159,030.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	2	\$319,068.54	0.16%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$153,260.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$161,990.00	0.08%	0	\$0.00	NA	0	\$0.00
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,496.56	0.08%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$950,685.00	0.47%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$162,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,607,523.70	0.8%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$322,510.00	0.16%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$310,631.00	0.16%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$468,875.00	0.23%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$165,376.93	0.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,107,475.48	0.55%	0	\$0.00	NA	0	\$0.00
	DRAKE EQUITY LLC - COR	1	\$171,463.91	0.09%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	\$158,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	4	\$629,110.00	0.31%	0	\$0.00	NA	0	\$0.00
	ELEMENT FUNDING	1	\$157,168.91	0.08%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$170,769.66	0.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$314,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$964,366.41	0.48%	0	\$0.00	NA	0	\$0.00

	ENVOY MORTGAGE, LTD	6	\$971,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$646,933.33	0.32%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$168,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$161,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$150,102.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,159,741.12	0.58%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$167,768.54	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$156,598.16	0.08%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$321,970.77	0.16%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	7	\$1,124,305.00	0.56%	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$158,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAG3E CORPORATION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$164,803.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$3,917,768.07	1.96%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$152,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$160,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK	1	\$158,985.56	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$316,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	6	\$969,761.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$324,649.00	0.16%	0	\$0.00	NA	0	\$0.00
		12	\$1,905,505.00	0.95%	0	\$0.00	NA	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC								
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, N.A	1	\$174,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$343,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE CREDIT UNION	1	\$157,287.85	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	7	\$1,131,266.75	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$174,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$316,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$162,261.04	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$173,375.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$482,120.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$156,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$323,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$963,970.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$150,788.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$467,686.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,116,782.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$149,793.34	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$321,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$171,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	2	\$331,900.00	0.17%	0	\$0.00	NA	0	\$0.00

FIRST SECURITY BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST SERVICE BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	2	\$313,375.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$324,750.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$481,755.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$652,895.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$161,881.65	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	4	\$628,360.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$164,700.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$164,750.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$329,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIVE STAR CREDIT UNION	1	\$166,250.00	0.08%	0	\$0.00	NA	0	\$0.00
FLAGSHIP FINANCIAL GROUP LLC	1	\$168,750.00	0.08%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$319,710.00	0.16%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	6	\$976,223.76	0.49%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$164,575.94	0.08%	0	\$0.00	NA	0	\$0.00
FTCMORTGAGES, INC	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$307,600.00	0.15%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$1,449,795.20	0.72%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$170,400.00	0.09%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$152,500.00	0.08%	0	\$0.00	NA	0	\$0.00

GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC, DBA LEAF FUNDING GROUP OF HAWAII	1	\$160,352.59	0.08%	0	\$0.00	NA	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GRAND FUNDING INC	1	\$161,200.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	1	\$155,800.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$150,060.00	0.07%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$156,655.00	0.08%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$156,655.00	0.08%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$646,650.00	0.32%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	3	\$472,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$326,500.00	0.16%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$645,415.00	0.32%	0	\$0.00	NA	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$151,422.78	0.08%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HERITAGE VALLEY FCU	1	\$153,110.51	0.08%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	3	\$462,884.78	0.23%	0	\$0.00	NA	0	\$0.00
HNB FIRST BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$323,758.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	1	\$161,619.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	6	\$976,670.00	0.49%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A	2	\$322,630.00	0.16%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$3,249,203.00	1.62%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$627,960.00	0.31%	0	\$0.00	NA	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$335,400.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,100.00	0.07%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	6	\$967,331.00	0.48%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$173,907.64	0.09%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	1	\$158,561.11	0.08%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK	1	\$154,375.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	4	\$643,450.00	0.32%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	4	\$651,520.00	0.33%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	2	\$311,750.00	0.16%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$331,950.00	0.17%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$171,773.50	0.09%	0	\$0.00	NA	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$166,250.00	0.08%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$960,566.91	0.48%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$150,063.96	0.07%	0	\$0.00	NA	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$150,100.00	0.07%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$150,500.00	0.08%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	4	\$635,175.00	0.32%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$168,397.86	0.08%	0	\$0.00	NA	0	\$0.00
INTERCAP LENDING INC.,A CORPORATION	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$169,600.00	0.08%	0	\$0.00	NA	0	\$0.00
INTOUCH CREDIT UNION	1	\$159,499.54	0.08%	0	\$0.00	NA	0	\$0.00
IXONIA BANK	1	\$151,200.00	0.08%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$323,700.00	0.16%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$153,800.00	0.08%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	4	\$640,493.59	0.32%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$151,899.70	0.08%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$480,300.00	0.24%	0	\$0.00	NA	0	\$0.00

LAFAYETTE AMBASSADOR BANK	2	\$304,250.00	0.15%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$338,105.00	0.17%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$955,537.63	0.48%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$482,366.69	0.24%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$170,400.00	0.09%	0	\$0.00	NA	0	\$0.00
LENDER SELECT MORTGAGE GROUP	2	\$302,775.00	0.15%	0	\$0.00	NA	0	\$0.00
LENDLINK FINANCIAL INC	2	\$323,561.63	0.16%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$162,925.00	0.08%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	3	\$475,150.00	0.24%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$165,658.31	0.08%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS LLC DBA	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$174,750.00	0.09%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$166,050.00	0.08%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$490,899.00	0.25%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	3	\$479,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$153,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	2	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$482,985.00	0.24%	0	\$0.00	NA	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$167,913.00	0.08%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,900.00	0.08%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	BANK								
	MERRIMACK COUNTY SAVINGS BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$329,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$150,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$482,830.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	4	\$634,579.56	0.32%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$151,695.72	0.08%	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$162,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIE FINANCIAL, INC	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MILL CITY CREDIT UNION	1	\$168,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$315,107.18	0.16%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$158,091.55	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	6	\$976,689.00	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$338,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	4	\$607,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$313,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$162,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$170,194.72	0.09%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	36	\$5,807,672.00	2.9%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$311,772.00	0.16%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	3	\$483,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NAT RES - OREGON	1	\$167,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$334,600.00	0.17%	0	\$0.00	NA	0	\$0.00
		3	\$480,578.00	0.24%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF KANSAS CITY								
	NATIONAL COOPERATIVE BANK, N.A	3	\$489,725.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$320,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	6	\$956,105.00	0.48%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$164,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$155,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	3	\$508,804.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEVADA STATE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	5	\$817,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$320,170.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$150,870.00	0.08%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	3	\$480,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$478,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	4	\$624,830.42	0.31%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$151,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK N.A	1	\$169,530.73	0.08%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$168,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$323,214.34	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$163,875.00	0.08%	0	\$0.00	NA	0	\$0.00
	PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$159,457.13	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$657,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$152,910.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$166,739.95	0.08%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$172,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$334,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$154,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$164,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$501,947.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	11	\$1,759,435.00	0.88%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$348,015.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$170,165.23	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	6	\$977,842.95	0.49%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$151,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$2,261,002.00	1.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	5	\$799,660.00	0.4%	0	\$0.00	NA	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$168,780.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME LENDERS INC	1	\$150,160.84	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$501,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$1,319,820.17	0.66%	0	\$0.00	NA	0	\$0.00
	PLUM CREEK FUNDING, INC - COR	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	13	\$2,145,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$159,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	2	\$315,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$476,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$159,784.47	0.08%	0	\$0.00	NA	0	\$0.00
	PRIME MERIDIAN BANK	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$164,128.61	0.08%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING,	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	LLC								
	PRIORITY HOME MORTGAGE, L.P	2	\$313,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$326,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,459,054.00	0.73%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	3	\$479,575.00	0.24%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$314,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$157,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RENAISSANCE LENDERS, INC	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	4	\$644,728.56	0.32%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$155,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$169,536.43	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$172,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$160,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	5	\$809,799.52	0.4%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	3	\$488,199.08	0.24%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$151,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$492,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$173,755.00	0.09%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$315,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	3	\$500,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$1,095,150.00	0.55%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$152,566.52	0.08%	0	\$0.00	NA	0	\$0.00
		9	\$1,457,379.54	0.73%	0	\$0.00	NA	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY								
	SEMPER HOME LOANS, INC D	1	\$170,769.66	0.09%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	3	\$493,660.00	0.25%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$173,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$2,105,335.00	1.05%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$322,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$328,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SMW FINANCIAL, LLC	1	\$167,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$172,262.34	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	3	\$477,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINTE CREDIT UNION	1	\$154,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	2	\$322,065.58	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$303,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$161,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$154,375.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$169,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$512,954.06	0.26%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	\$309,889.62	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	6	\$970,445.94	0.48%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$152,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$322,905.00	0.16%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,138,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	10	\$1,666,030.00	0.83%	0	\$0.00	NA	0	\$0.00

	TD BANK, N.A	2	\$320,977.80	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$324,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$470,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$166,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$169,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BNAK	1	\$149,865.42	0.07%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$169,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$165,781.40	0.08%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	3	\$496,225.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	5	\$797,975.00	0.4%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$312,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$164,925.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$159,784.47	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	3	\$480,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TWIN RIVER NATIONAL BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA TEXAS MORTGAGE ASSOCIATES	1	\$173,120.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$158,710.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$169,470.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$170,500.00	0.09%	0	\$0.00	NA	0	\$0.00

UNITED NORTHERN MORTGAGE, LTD, A NEW YORK CORPORATION	1	\$151,580.42	0.08%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$316,029.61	0.16%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$326,500.00	0.16%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$337,574.60	0.17%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$469,399.87	0.23%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,778,416.13	0.89%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$167,960.00	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$302,000.00	0.15%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	4	\$650,400.00	0.32%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
VALLEY WEST MORTGAGE	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$631,950.00	0.32%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING LLC	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP INC	1	\$157,301.85	0.08%	0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP, INC	2	\$342,274.82	0.17%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	4	\$630,900.00	0.32%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$151,817.36	0.08%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	2	\$311,200.00	0.16%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$787,900.00	0.39%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC	1	\$158,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK								
	WATERSTONE MORTGAGE CORPORATION	5	\$808,818.00	0.4%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	2	\$308,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$337,143.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$312,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$163,534.36	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$164,825.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$154,375.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$173,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC-CONV	2	\$312,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$159,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$154,636.66	0.08%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$300,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$173,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$166,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	YOUR COMMUNITY BANK	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.00
Total		1,244	\$200,160,313.10	100%	0	\$0.00		0	\$0.00
3138WFM9	1ST CONSTITUTION BANK	1	\$190,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$189,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	24	\$4,462,260.00	4.45%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$368,600.00	0.37%	0	\$0.00	NA	0	\$0.00

AFFILIATED MORTGAGE COMPANY	1	\$176,250.00	0.18%	0	\$0.00	NA	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$187,774.11	0.19%	0	\$0.00	NA	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$189,748.80	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC	1	\$196,800.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$363,620.00	0.36%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	7	\$1,284,050.00	1.28%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, FSB	1	\$198,550.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICASH, A CORPORATION	1	\$185,500.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	6	\$1,140,820.00	1.14%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$572,340.00	0.57%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$176,625.00	0.18%	0	\$0.00	NA	0	\$0.00
ARMSTRONG BANK	1	\$179,700.00	0.18%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM, A CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$189,050.00	0.19%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	7	\$1,316,250.00	1.31%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	2	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	6	\$1,130,950.00	1.13%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING LLC	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BREMER BANK NA	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	1	\$185,500.00	0.19%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN	1	\$198,850.00	0.2%	0	\$0.00	NA	0	\$0.00

FUNDING									
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$923,500.00	0.92%	0	\$0.00	NA	0	\$0.00	
CAPITAL CREDIT UNION	1	\$179,250.00	0.18%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$365,800.00	0.37%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$195,400.00	0.2%	0	\$0.00	NA	0	\$0.00	
CASHCALL MORTGAGE	6	\$1,097,944.22	1.1%	0	\$0.00	NA	0	\$0.00	
CASTLE & COOKE, MORTGAGE LLC	1	\$177,650.00	0.18%	0	\$0.00	NA	0	\$0.00	
CBC NATIONAL BANK	2	\$354,400.00	0.35%	0	\$0.00	NA	0	\$0.00	
CENTURY LENDING COMPANY	3	\$574,209.02	0.57%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	5	\$935,632.62	0.93%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$746,264.38	0.74%	0	\$0.00	NA	0	\$0.00	
CITY & COUNTY CREDIT UNION	1	\$189,150.00	0.19%	0	\$0.00	NA	0	\$0.00	
CITY FIRST MORTGAGE SERVICES, LLC	2	\$364,600.00	0.36%	0	\$0.00	NA	0	\$0.00	
CITY NATIONAL BANK	1	\$192,551.08	0.19%	0	\$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$362,150.00	0.36%	0	\$0.00	NA	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$183,757.70	0.18%	0	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	3	\$584,050.00	0.58%	0	\$0.00	NA	0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	1	\$191,730.00	0.19%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK MANKATO	1	\$180,405.00	0.18%	0	\$0.00	NA	0	\$0.00	
COMMUNITY TRUST BANK	3	\$566,645.00	0.57%	0	\$0.00	NA	0	\$0.00	
COMMUNTIY CREDIT UNION OF LYNN	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
CONNEXUS CREDIT UNION	1	\$178,600.00	0.18%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE HOME LENDING, INC	6	\$1,131,319.49	1.13%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE, INC	2	\$369,750.00	0.37%	0	\$0.00	NA	0	\$0.00	
CORTRUST MORTGAGE, INC	1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION 1	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,920.00	0.18%	0	\$0.00	NA	0	\$0.00	

	DAS ACQUISITION COMPANY LLC	1	\$191,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$186,675.00	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$198,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$546,296.00	0.55%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE	1	\$199,237.29	0.2%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$382,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$894,648.53	0.89%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$194,668.31	0.19%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$367,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$938,850.00	0.94%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$371,460.00	0.37%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, TTEXAS CORPORATION	1	\$184,761.86	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$193,345.06	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$197,351.39	0.2%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	4	\$730,100.00	0.73%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,573,755.50	2.57%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION . DBA, CAPITAL MORTGAGE FUNDING	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION								
FBC MORTGAGE, LLC	4	\$756,859.00	0.76%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	2	\$379,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$356,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$182,634.18	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$395,500.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$190,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$722,810.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$199,662.66	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$384,150.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$352,500.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST MERCHANTS BANK, NA	1	\$191,750.25	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$725,551.56	0.72%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$176,400.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$786,255.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$182,250.00	0.18%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$353,650.00	0.35%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA US FINANCIAL MORTGAGE LENDING	1	\$188,767.61	0.19%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00
GROUP MORTGAGE, LLC	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$183,920.00	0.18%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$363,950.00	0.36%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	11	\$2,057,458.89	2.05%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$180,182.42	0.18%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GVC MORTGAGE , INC	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$193,488.10	0.19%	0	\$0.00	NA	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$184,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HNB FIRST BANK	1	\$195,482.83	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$745,775.00	0.74%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$182,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$194,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$180,267.66	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$180,405.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$182,875.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$199,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$181,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	HUNTER MORTGAGE INC	1	\$184,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$177,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	3	\$562,988.00	0.56%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$175,845.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$367,200.00	0.37%	0	\$0.00	NA	0	\$0.00

LHM FINANCIAL CORPORATION	1	\$177,500.00	0.18%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$181,350.00	0.18%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$187,400.00	0.19%	0	\$0.00	NA	0	\$0.00
MAGNOLIA MORTGAGE COMPANY LLC	1	\$189,304.72	0.19%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$378,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,773.32	0.18%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$183,330.00	0.18%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$187,425.00	0.19%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$726,463.00	0.73%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$189,150.00	0.19%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	2	\$385,352.85	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE EQUITY PARTNERS LLC	1	\$185,016.93	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$189,050.00	0.19%	0	\$0.00	NA	0	\$0.00
MOUNTAIN VIEW BANK OF COMMERCE, A COLORADO CHARTERED BANK	1	\$195,880.00	0.2%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$763,304.54	0.76%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$196,650.70	0.2%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	13	\$2,366,681.00	2.36%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$183,200.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	3	\$566,900.00	0.57%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$551,500.00	0.55%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$191,900.00	0.19%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	2	\$378,600.00	0.38%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$189,498.66	0.19%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	2	\$365,600.00	0.36%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL	2	\$355,105.00	0.35%	0	\$0.00	NA	0	\$0.00

	GROUP, INC. D/B/A NORCOM MORTGAGE								
	OLD NATIONAL BANK	1	\$197,125.00	0.2%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$377,530.00	0.38%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$188,917.42	0.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$924,470.00	0.92%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$181,929.52	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$198,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	3	\$547,350.00	0.55%	0	\$0.00	NA	0	\$0.00
	PEACH STATE BANK AND TRUST	1	\$188,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$743,815.00	0.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$193,125.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$566,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF COLORADO	1	\$189,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,101,950.00	1.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$550,850.00	0.55%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$366,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$365,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	5	\$905,602.00	0.9%	0	\$0.00	NA	0	\$0.00
	PRAMAOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$179,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$179,580.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$190,875.00	0.19%	0	\$0.00	NA	0	\$0.00

PRIME MORTGAGE LENDING INC	1	\$197,756.55	0.2%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$176,730.00	0.18%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$374,850.00	0.37%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	4	\$712,586.00	0.71%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$186,200.00	0.19%	0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$368,968.30	0.37%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,774.74	0.17%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$360,250.00	0.36%	0	\$0.00	NA	0	\$0.00
RESMAC INC	1	\$198,075.00	0.2%	0	\$0.00	NA	0	\$0.00
RESMAC, INC	1	\$179,100.00	0.18%	0	\$0.00	NA	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	3	\$580,932.51	0.58%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$175,200.00	0.17%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SANDY SPRING BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SCJL, INC. CALIFORNIA HOME LOANS	1	\$183,750.00	0.18%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	11	\$2,041,045.00	2.04%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00
SETTLERS BANK	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SFMC, LP	3	\$540,100.00	0.54%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,119,827.00	1.12%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$181,600.00	0.18%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$570,900.00	0.57%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	29	\$5,444,183.19	5.43%	0	\$0.00	NA	0	\$0.00

	SUMMIT FUNDING, INC	2	\$362,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION - COR	1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$356,028.68	0.36%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$1,678,538.89	1.68%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$179,762.97	0.18%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	3	\$562,350.00	0.56%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$356,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$184,110.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$199,405.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC	1	\$199,373.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$383,705.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$196,247.06	0.2%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$193,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	2	\$374,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	TODAY'S MORTGAGE LLC	1	\$176,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$183,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$189,999.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$179,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$176,408.77	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$181,450.00	0.18%	0	\$0.00	NA	0	\$0.00

	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES								
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$176,055.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$762,750.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$192,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$380,466.55	0.38%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$191,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,286,372.67	1.28%	0	\$0.00	NA	0	\$0.00
	UNIWYO FCU	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$181,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$186,753.75	0.19%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$177,413.00	0.18%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$551,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$194,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$179,313.56	0.18%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$374,500.00	0.37%	0	\$0.00	NA	0	\$0.00

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	Unavailable	1	\$179,450.00	0.18%	0	\$0.00	NA	0	\$0.00
Total		539	\$100,195,079.37	100%	0	\$0.00		0	\$0.00
3138WFMZ6	1ST R.E. SERVICES, INC. - COR	1	\$462,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$278,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$4,010,121.53	2.3%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	1	\$262,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$232,513.75	0.13%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$934,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$520,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	2	\$711,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMBER SKY HOME MORTGAGE, LLC	1	\$253,435.98	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	3	\$1,262,064.54	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	13	\$4,331,272.65	2.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$318,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$233,590.93	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	\$451,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	22	\$7,787,800.00	4.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$243,370.63	0.14%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$287,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC. - COR	1	\$351,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$395,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$272,400.00	0.16%	0	\$0.00	NA	0	\$0.00

	AXIA FINANCIAL, LLC	3	\$859,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	14	\$4,572,634.21	2.62%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$231,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	4	\$1,475,695.54	0.85%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$631,120.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$241,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	9	\$2,738,459.78	1.57%	0	\$0.00	NA	0	\$0.00
	BCE FINANCIAL CORPORATION	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING - COR	1	\$230,124.64	0.13%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	1	\$595,482.49	0.34%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$308,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,252,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION, NAPA, CA BRANCH	1	\$470,925.00	0.27%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$350,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$368,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$243,685.92	0.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,234,321.01	1.28%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$550,459.59	0.32%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$240,140.48	0.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$780,693.32	0.45%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$740,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$744,550.00	0.43%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$359,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$2,970,627.00	1.7%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$455,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$229,264.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$399,995.00	0.23%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP								
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$374,549.42	0.21%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,282,700.00	0.74%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$921,708.11	0.53%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$527,335.70	0.3%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	1	\$420,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$281,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$912,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$238,320.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$278,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$653,694.93	0.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$626,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$599,173.36	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE TRUST, A MASSACHUSETTS BUSINESS TRUST	1	\$360,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$391,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$348,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	6	\$2,421,088.47	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$833,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$656,610.10	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$241,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$231,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$392,000.00	0.22%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK ALASKA	1	\$307,104.18	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$343,567.20	0.2%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	2	\$768,436.24	0.44%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$625,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$337,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA COPROATION	1	\$241,938.17	0.14%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$230,800.00	0.13%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$296,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORPORATION - C	1	\$230,150.00	0.13%	0	\$0.00	NA	0	\$0.00
GOTMORTGAGE.COM	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$269,652.45	0.15%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$237,090.00	0.14%	0	\$0.00	NA	0	\$0.00
GREENBOX LOANS INC	1	\$389,925.00	0.22%	0	\$0.00	NA	0	\$0.00
GREENBOX LOANS, INC	2	\$704,152.90	0.4%	0	\$0.00	NA	0	\$0.00
GROUP MORTGAGE, LLC	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$734,000.00	0.42%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$292,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$5,765,018.05	3.3%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$416,475.35	0.24%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$539,691.07	0.31%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$231,708.11	0.13%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$294,400.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$243,693.01	0.14%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$494,000.00	0.28%	0	\$0.00	NA	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	2	\$624,100.00	0.36%	0	\$0.00	NA	0	\$0.00

INTERNATIONAL CITY MORTGAGE, INC	4	\$1,094,878.08	0.63%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$907,000.00	0.52%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$332,590.55	0.19%	0	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$353,544.32	0.2%	0	\$0.00	NA	0	\$0.00
JJ&D FINANCIAL SERVICES, INC	1	\$600,000.00	0.34%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	7	\$2,096,250.00	1.2%	0	\$0.00	NA	0	\$0.00
KAYE FINANCIAL CORP	1	\$288,000.00	0.17%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$525,000.00	0.3%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	1	\$264,600.00	0.15%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$851,500.00	0.49%	0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS LLC	1	\$318,652.00	0.18%	0	\$0.00	NA	0	\$0.00
LENDLINK FINANCIAL INC	1	\$271,657.79	0.16%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$953,400.00	0.55%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$263,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$332,500.00	0.19%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC	2	\$660,750.00	0.38%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$284,996.00	0.16%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$230,144.37	0.13%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$872,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$518,000.00	0.3%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$318,339.70	0.18%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$363,750.00	0.21%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$572,650.00	0.33%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$794,000.00	0.45%	0	\$0.00	NA	0	\$0.00

COMPANY									
MONARCH BANK	1	\$388,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 2000 INC	1	\$375,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
MORTGAGENETWORK	4	\$1,365,412.00	0.78%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$255,200.00	0.15%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	2	\$525,400.00	0.3%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC	7	\$2,110,400.00	1.21%	0	\$0.00	NA	0	\$0.00	
MSA MORTGAGE, LLC	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
MUFG UNION BANK, N.A	9	\$3,071,124.25	1.76%	0	\$0.00	NA	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	12	\$4,951,073.51	2.84%	0	\$0.00	NA	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$317,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$336,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
NATIONSTARMORTGAGE	1	\$493,910.52	0.28%	0	\$0.00	NA	0	\$0.00	
NEIGHBOR'S FINANCIAL CORPORATION	1	\$248,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$242,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$387,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
NFM, INC. DBA NFM LENDING	2	\$498,452.77	0.29%	0	\$0.00	NA	0	\$0.00	
NJ LENDERS CORP	2	\$677,200.00	0.39%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN FINANCIAL CORP	1	\$242,101.95	0.14%	0	\$0.00	NA	0	\$0.00	
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$235,418.44	0.13%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZON CORPORATION	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$712,570.03	0.41%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE, INC	3	\$835,498.17	0.48%	0	\$0.00	NA	0	\$0.00	
ON Q FINANCIAL INC	1	\$231,701.37	0.13%	0	\$0.00	NA	0	\$0.00	
ON Q FINANCIAL, INC	8	\$2,527,930.98	1.45%	0	\$0.00	NA	0	\$0.00	
ONPOINT COMMUNITY CREDIT UNION	1	\$271,920.00	0.16%	0	\$0.00	NA	0	\$0.00	
OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$255,750.00	0.15%	0	\$0.00	NA	0	\$0.00	
PACIFIC RESIDENTIAL	1	\$252,500.00	0.14%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE, LLC								
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$1,028,792.40	0.59%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	10	\$3,650,250.00	2.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$508,963.52	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$229,703.94	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	2	\$628,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$238,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$345,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$286,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$3,099,625.00	1.78%	0	\$0.00	NA	0	\$0.00
	PREFERRED REALTY AND LENDING	1	\$407,509.77	0.23%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY	1	\$243,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$238,193.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$529,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	3	\$1,481,201.37	0.85%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING INC	1	\$474,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	2	\$662,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,089,100.00	0.62%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$1,017,967.17	0.58%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$235,946.73	0.14%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,212,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	SAVUNGS BANK OF MENDOCINO COUNTY	1	\$384,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC D	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION - CO	1	\$379,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,165,000.00	0.67%	0	\$0.00	NA	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,257,339.00	1.29%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	4	\$1,028,376.34	0.59%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$509,707.48	0.29%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$288,750.00	0.17%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	42	\$14,843,608.33	8.51%	0	\$0.00	NA	0	\$0.00
STERLING BANK & TRUST, F.S.B	1	\$625,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC	1	\$266,250.00	0.15%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC	1	\$332,171.87	0.19%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	2	\$687,500.00	0.39%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$304,500.00	0.17%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$290,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	8	\$2,713,023.85	1.55%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A	2	\$499,200.52	0.29%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$243,693.01	0.14%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$236,495.19	0.14%	0	\$0.00	NA	0	\$0.00
UMB BANK, N.A	1	\$245,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$231,701.37	0.13%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$429,446.49	0.25%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$231,100.00	0.13%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$366,682.39	0.21%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,006,878.59	0.58%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,326,175.56	0.76%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$666,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY LENDING GROUP, LLC	1	\$266,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$624,213.66	0.36%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,227,084.13	0.7%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$474,854.19	0.27%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$281,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$245,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$667,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$610,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$768,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC-CONV	1	\$264,122.63	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$244,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	2	\$809,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,099,190.15	0.67%	0	\$0.00	NA	0	\$0.00
Total		522	\$174,515,184.26	100%	0	\$0.00		0	\$0.00
3138WFN28	1ST MIDAMERICA CREDIT UNION	1	\$101,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$102,651.89	0.12%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$106,445.95	0.13%	0	\$0.00	NA	0	\$0.00
	ALATRUST CREDIT UNION	1	\$93,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$191,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$94,860.04	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT	1	\$97,850.00	0.12%	0	\$0.00	NA	0	\$0.00

UNION								
ALPINE BANK & TRUST CO	8	\$789,582.04	0.96%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$108,900.00	0.13%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$692,179.00	0.84%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF OKLAHOMA	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$109,600.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$95,060.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$306,280.94	0.37%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$102,600.00	0.12%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	4	\$377,100.00	0.46%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$190,250.00	0.23%	0	\$0.00	NA	0	\$0.00
ARIZONA BANK AND TRUST	2	\$205,960.51	0.25%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$191,550.00	0.23%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ASHEVILLE SAVINGS BANK	1	\$108,500.00	0.13%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$780,815.81	0.94%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$192,448.85	0.23%	0	\$0.00	NA	0	\$0.00
ASSOCIATED FEDERAL EMPLOYEES FEDERAL CREDIT UNION	1	\$85,500.00	0.1%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$195,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$187,000.00	0.23%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$295,175.15	0.36%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$97,855.63	0.12%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$176,580.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK FORWARD	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK IOWA	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00

BANK MUTUAL	1	\$109,900.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF COMMERCE, A CORPORATION	1	\$95,814.81	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF FRANKLIN COUNTY	2	\$196,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF RUSTON 10640	1	\$100,800.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$106,400.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	1	\$102,919.00	0.12%	0	\$0.00	NA	0	\$0.00
BANKERS' BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANKUNITED, N.A	1	\$102,750.00	0.12%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$98,800.00	0.12%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$412,555.00	0.5%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	8	\$809,050.00	0.98%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	4	\$419,800.00	0.51%	0	\$0.00	NA	0	\$0.00
BERRKSHIRE BANK	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$306,400.00	0.37%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,750.00	0.12%	0	\$0.00	NA	0	\$0.00
BLOOMBANK	1	\$92,500.00	0.11%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$102,097.51	0.12%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$99,400.00	0.12%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$93,500.00	0.11%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$100,500.00	0.12%	0	\$0.00	NA	0	\$0.00
BREMER BANK NA	2	\$195,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$102,755.02	0.12%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$109,745.00	0.13%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CARROLLTON MORTGAGE CO	1	\$97,200.00	0.12%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE, MORTGAGE LLC	1	\$97,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$104,500.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$103,500.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$209,500.00	0.25%	0	\$0.00	NA	0	\$0.00

CENTRAL BANK OF ST LOUIS	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$105,600.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$109,092.59	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	2	\$211,600.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$100,700.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$101,500.00	0.12%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CHEAHA BANK	1	\$99,852.68	0.12%	0	\$0.00	NA	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$98,845.46	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	2	\$202,356.91	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK & TRUST	1	\$92,800.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMERCE	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$103,600.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$99,920.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$85,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CIVISTA BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	2	\$205,200.00	0.25%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$205,500.00	0.25%	0	\$0.00	NA	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$102,600.00	0.12%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$489,437.60	0.59%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$103,486.85	0.13%	0	\$0.00	NA	0	\$0.00
COLUMBUS METRO FED CR UNION	1	\$96,833.37	0.12%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$94,050.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$107,045.54	0.13%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$95,500.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$101,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$104,160.00	0.13%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK, NA	5	\$482,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$99,859.10	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$205,705.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$292,300.71	0.35%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$109,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$211,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA BIOPHARMA COOP	1	\$99,855.91	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$99,849.37	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$85,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$105,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	4	\$404,578.40	0.49%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$188,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	CROW WING POWER CREDIT UNION	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$298,138.30	0.36%	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$93,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$206,605.00	0.25%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$90,102.32	0.11%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$505,727.68	0.61%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$106,180.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$305,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$208,253.46	0.25%	0	\$0.00	NA	0	\$0.00

EDGAR COUNTY BANK & TRUST CO	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$97,000.00	0.12%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	10	\$961,480.00	1.16%	0	\$0.00	NA	0	\$0.00
ERIE FEDERAL CREDIT UNION	3	\$273,350.00	0.33%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$280,693.00	0.34%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	1	\$99,855.91	0.12%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$212,000.00	0.26%	0	\$0.00	NA	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$99,855.91	0.12%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$194,150.00	0.23%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	5	\$472,420.45	0.57%	0	\$0.00	NA	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$105,600.00	0.13%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	2	\$192,150.00	0.23%	0	\$0.00	NA	0	\$0.00
FARMERS SAVINGS BANK	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	3	\$285,269.47	0.35%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$108,800.00	0.13%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$97,624.00	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$875,604.24	1.06%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$311,875.00	0.38%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$96,800.00	0.12%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$193,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST CO OF MURPHYSBORO	1	\$85,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$278,560.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	1	\$89,600.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00

FIRST BANKERS TRUST COMPANY, N.A	1	\$90,400.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$104,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$215,615.78	0.26%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$288,596.45	0.35%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$106,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$408,250.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$662,300.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FCU	1	\$90,250.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$84,860.61	0.1%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$398,100.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	3	\$298,652.40	0.36%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$100,400.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$103,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$591,623.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$97,855.62	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$109,600.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$97,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$205,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$101,600.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	14	\$1,397,405.00	1.69%	0	\$0.00	NA	0	\$0.00

FIRST SAVINGS BANK OF DANVILLE	1	\$87,873.20	0.11%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK	2	\$210,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	1	\$107,844.39	0.13%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK (20640)	1	\$106,200.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$186,325.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$89,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$99,750.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$785,980.76	0.95%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$499,970.00	0.6%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$92,150.00	0.11%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	2	\$191,200.00	0.23%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$189,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FREEDOM CREDIT UNION	2	\$186,871.83	0.23%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$201,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$107,681.27	0.13%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$198,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$108,800.00	0.13%	0	\$0.00	NA	0	\$0.00
GECU	5	\$477,212.50	0.58%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$99,603.05	0.12%	0	\$0.00	NA	0	\$0.00
GO FEDERAL CREDIT UNION	2	\$186,873.13	0.23%	0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	GRANITE BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$419,475.00	0.51%	0	\$0.00	NA	0	\$0.00
	GREEN BELT BANK & TRUST - ELDORA	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$205,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$198,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUADALUPE CREDIT UNION	1	\$92,576.66	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$108,127.73	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$97,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$92,014.24	0.11%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$104,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$88,755.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$207,352.06	0.25%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	2	\$209,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$183,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$100,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$89,775.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$386,755.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOMELAND COMMUNITY BANK	1	\$97,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$106,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$105,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$99,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$198,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		5	\$484,647.22	0.59%	0	\$0.00	NA	0	\$0.00

	IBERIABANK MORTGAGE COMPANY								
	IDAHO CENTRAL CREDIT UNION	9	\$883,401.99	1.07%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$100,857.69	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$104,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$101,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	7	\$715,050.00	0.87%	0	\$0.00	NA	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$91,979.00	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$91,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA STATE SAVINGS BANK	2	\$194,920.00	0.24%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$103,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$90,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$91,867.45	0.11%	0	\$0.00	NA	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$100,851.21	0.12%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$99,603.05	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$89,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$211,894.39	0.26%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$886,600.00	1.07%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	3	\$283,050.00	0.34%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$199,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$794,243.04	0.96%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$103,247.67	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$199,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	2	\$199,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$90,250.00	0.11%	0	\$0.00	NA	0	\$0.00

MARINE BANK	3	\$285,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$103,200.00	0.12%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MCT CREDIT UNION	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$108,639.71	0.13%	0	\$0.00	NA	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	2	\$190,655.00	0.23%	0	\$0.00	NA	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$595,753.25	0.72%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	1	\$89,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$106,400.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST REGIONAL CREDIT UNION	1	\$101,650.00	0.12%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER LLC	1	\$106,700.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORP	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$379,200.00	0.46%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$622,249.83	0.75%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	5	\$522,265.00	0.63%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FCU	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$84,871.98	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$109,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	1	\$103,693.07	0.13%	0	\$0.00	NA	0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$104,221.54	0.13%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	5	\$512,931.82	0.62%	0	\$0.00	NA	0	\$0.00

NETWORK CAPITAL FUNDING CORPORATION	1	\$96,900.00	0.12%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$106,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB	2	\$187,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	3	\$298,300.00	0.36%	0	\$0.00	NA	0	\$0.00
NOBLEBANK AND TRUST	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$204,256.57	0.25%	0	\$0.00	NA	0	\$0.00
NORTHEAST BANK	1	\$99,750.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHVIEW BANK	3	\$271,800.00	0.33%	0	\$0.00	NA	0	\$0.00
NORTHWOODS COMMUNITY CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$102,750.00	0.12%	0	\$0.00	NA	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$97,500.00	0.12%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	2	\$213,100.00	0.26%	0	\$0.00	NA	0	\$0.00
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$100,050.00	0.12%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$91,071.50	0.11%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$104,852.06	0.13%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	5	\$496,644.46	0.6%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$107,700.00	0.13%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$109,900.00	0.13%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PARLAY MORTGAGE & PROPERTY, INC A CORPORATION	1	\$100,001.00	0.12%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$89,867.41	0.11%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$103,689.69	0.13%	0	\$0.00	NA	0	\$0.00
PATRIOT LENDING SERVICES, INC. (18648)	4	\$404,760.30	0.49%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	3	\$319,200.00	0.39%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$95,950.00	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK - FREELAND	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,484.10	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	2	\$185,142.00	0.22%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	2	\$197,900.00	0.24%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	2	\$183,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	1	\$99,603.05	0.12%	0	\$0.00	NA	0	\$0.00

	PHILADELPHIA FEDERAL CREDIT UNION							
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$87,870.93	0.11%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$88,450.00	0.11%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	1	\$90,000.00	0.11%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$107,500.00	0.13%	0	\$0.00	NA	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$212,800.00	0.26%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$188,000.00	0.23%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$90,000.00	0.11%	0	\$0.00	NA	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	2	\$206,800.00	0.25%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$104,000.00	0.13%	0	\$0.00	NA	\$0.00
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$103,500.00	0.13%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$409,600.00	0.5%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK & TRUST	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
	PROVINCIAL BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	2	\$209,265.00	0.25%	0	\$0.00	NA	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$96,753.91	0.12%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$199,600.00	0.24%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	1	\$90,000.00	0.11%	0	\$0.00	NA	\$0.00
	RENASANT BANK	6	\$599,496.67	0.73%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$89,000.00	0.11%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$195,585.07	0.24%	0	\$0.00	NA	\$0.00
	ROYAL BANK	1	\$100,500.00	0.12%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	13	\$1,319,026.95	1.6%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$201,200.00	0.24%	0	\$0.00	NA	\$0.00
	RTN FEDERAL CREDIT UNION	1	\$102,168.24	0.12%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$204,425.16	0.25%	0	\$0.00	NA	\$0.00
	S&T BANK	4	\$414,450.00	0.5%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$89,500.00	0.11%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	6	\$581,911.50	0.7%	0	\$0.00	NA	\$0.00

SAUK VALLEY BANK & TRUST COMPANY	2	\$189,410.00	0.23%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$187,500.00	0.23%	0	\$0.00	NA	0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$198,800.00	0.24%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$108,471.75	0.13%	0	\$0.00	NA	0	\$0.00
SECURITY BANK	1	\$98,600.00	0.12%	0	\$0.00	NA	0	\$0.00
SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$99,450.00	0.12%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE, LLC	1	\$99,859.10	0.12%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$212,900.00	0.26%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$109,250.00	0.13%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$299,371.83	0.36%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$108,450.00	0.13%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	2	\$202,852.68	0.25%	0	\$0.00	NA	0	\$0.00
SMARTBANK	1	\$102,800.00	0.12%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$100,500.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	3	\$279,500.00	0.34%	0	\$0.00	NA	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$101,887.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	2	\$198,400.00	0.24%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$283,550.59	0.34%	0	\$0.00	NA	0	\$0.00
SPIRE CREDIT UNION	1	\$109,250.00	0.13%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$101,650.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$308,041.17	0.37%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	1	\$85,579.25	0.1%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$104,850.00	0.13%	0	\$0.00	NA	0	\$0.00

SUCCESS MORTGAGE PARTNERS, INC	1	\$87,626.36	0.11%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$290,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$101,107.34	0.12%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$212,300.00	0.26%	0	\$0.00	NA	0	\$0.00
SUSQUEHANNA BANK	1	\$90,720.00	0.11%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$100,800.00	0.12%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	9	\$890,306.00	1.08%	0	\$0.00	NA	0	\$0.00
SYNERGY ONE LENDING INC	1	\$109,341.95	0.13%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	3	\$298,291.00	0.36%	0	\$0.00	NA	0	\$0.00
TBA CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A	3	\$304,173.00	0.37%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$200,100.00	0.24%	0	\$0.00	NA	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$105,440.00	0.13%	0	\$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$179,200.00	0.22%	0	\$0.00	NA	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$204,800.00	0.25%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$104,845.31	0.13%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN CARLYLE	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$96,100.00	0.12%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$90,565.00	0.11%	0	\$0.00	NA	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$98,100.00	0.12%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE PEOPLES BANK	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$104,550.00	0.13%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$294,647.17	0.36%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	TOPLINE FEDERAL CREDIT UNION	1	\$97,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	7	\$654,650.00	0.79%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$105,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$109,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,118,710.50	1.35%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$192,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$411,215.79	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$85,274.75	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$89,870.09	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$392,932.49	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$311,904.76	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	5	\$494,163.24	0.6%	0	\$0.00	NA	0	\$0.00
	VALLEY VIEW STATE BANK (15740)	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALOR FEDERAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$85,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	VANTAGE TRUST FEDERAL CREDIT UNION	1	\$99,852.68	0.12%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$204,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	2	\$193,575.00	0.23%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$107,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$292,100.00	0.35%	0	\$0.00	NA	0	\$0.00

	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$107,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$109,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	4	\$379,066.14	0.46%	0	\$0.00	NA	0	\$0.00
	WEST CENTRAL BANK	1	\$88,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$193,702.00	0.23%	0	\$0.00	NA	0	\$0.00
	WEST MILTON STATE BANK	1	\$97,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$205,194.81	0.25%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$95,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK FSB	1	\$108,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$104,845.31	0.13%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$88,865.96	0.11%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$90,868.88	0.11%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$102,555.29	0.12%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$109,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$275,389.48	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
Total		835	\$82,659,824.21	100%	0	\$0.00		0	\$0.00
3138WFN36	1ST MIDAMERICA CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGAE CORPORATION	1	\$118,824.69	0.15%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$705,025.28	0.87%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$115,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$348,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$123,975.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$356,041.94	0.44%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$236,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$236,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIANA BANK	1	\$111,000.00	0.14%	0	\$0.00	NA	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	4	\$479,050.00	0.59%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$116,624.25	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$114,478.76	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$115,836.56	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$347,000.00	0.43%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK	1	\$116,210.03	0.14%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$490,011.00	0.61%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	2	\$230,400.00	0.29%	0	\$0.00	NA	0	\$0.00
ANZ GUAM, INC	1	\$119,830.92	0.15%	0	\$0.00	NA	0	\$0.00
ARIZONA BANK AND TRUST	2	\$238,063.67	0.29%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	6	\$712,850.00	0.88%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	2	\$226,800.00	0.28%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$800,049.97	0.99%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$248,000.00	0.31%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BADGER BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK INDEPENDENT	1	\$120,500.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$225,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BANK OF GALESVILLE	1	\$110,700.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$231,414.96	0.29%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$115,500.00	0.14%	0	\$0.00	NA	0	\$0.00
BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$123,014.44	0.15%	0	\$0.00	NA	0	\$0.00
BANKERS' BANK	4	\$472,250.00	0.58%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$123,500.00	0.15%	0	\$0.00	NA	0	\$0.00
BELCO COMMUNITY CREDIT UNION	1	\$121,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BELLCO FEDERAL CREDIT UNION	1	\$119,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$234,650.00	0.29%	0	\$0.00	NA	0	\$0.00

BOEING EMPLOYEES' CREDIT UNION	2	\$233,500.00	0.29%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$124,900.00	0.15%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$344,200.00	0.43%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$118,750.00	0.15%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BREMER BANK NA	2	\$234,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$118,800.00	0.15%	0	\$0.00	NA	0	\$0.00
C&T MORTGAGE, INC	1	\$123,151.38	0.15%	0	\$0.00	NA	0	\$0.00
CALUSA BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CAPITOL BANK	1	\$112,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CAROLINA BANK	1	\$117,300.00	0.15%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CASTLE MORTGAGE	1	\$112,570.48	0.14%	0	\$0.00	NA	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$118,320.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$229,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF OKLAHOMA	1	\$119,627.39	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$123,575.64	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$116,850.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	2	\$241,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK & TRUST	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CITY BANK	1	\$116,823.77	0.14%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$355,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$122,531.59	0.15%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$235,022.64	0.29%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$346,550.00	0.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$120,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	1	\$114,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	3	\$342,883.49	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$111,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$112,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$345,725.00	0.43%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$245,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$116,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$124,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$238,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$119,727.25	0.15%	0	\$0.00	NA	0	\$0.00
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	2	\$241,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$237,355.67	0.29%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.00

CUSO MORTGAGE CORPORATION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$120,974.51	0.15%	0	\$0.00	NA	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$114,500.00	0.14%	0	\$0.00	NA	0	\$0.00
DEWITT SAVINGS BANK	2	\$232,175.00	0.29%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$235,340.00	0.29%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$119,830.92	0.15%	0	\$0.00	NA	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$124,012.67	0.15%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	2	\$235,200.00	0.29%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$460,950.00	0.57%	0	\$0.00	NA	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$112,800.00	0.14%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
EECU	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$229,559.73	0.28%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$237,600.00	0.29%	0	\$0.00	NA	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	7	\$818,300.00	1.01%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$124,624.16	0.15%	0	\$0.00	NA	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$123,200.00	0.15%	0	\$0.00	NA	0	\$0.00
ESB FINANCIAL	1	\$119,700.00	0.15%	0	\$0.00	NA	0	\$0.00
FAIRMONT FEDERAL CREDIT UNION	1	\$119,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$350,835.15	0.43%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$226,973.37	0.28%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	2	\$237,750.00	0.29%	0	\$0.00	NA	0	\$0.00
FARMERS NATIONAL BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FARMERS SAVINGS BANK	1	\$117,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$121,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$121,141.43	0.15%	0	\$0.00	NA	0	\$0.00

FBC MORTGAGE, LLC	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FBT MORTGAGE, LLC	1	\$122,601.51	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$597,257.15	0.74%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$109,348.65	0.14%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$117,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$121,600.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	2	\$231,150.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$112,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$222,129.99	0.28%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$109,834.32	0.14%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$124,400.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,473.07	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$119,822.43	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$602,225.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$111,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$707,800.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$238,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$121,249.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$122,669.01	0.15%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK	1	\$117,800.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST BANK COMPANY	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$117,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF STEELEVILLE	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SULLIVAN	1	\$121,250.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$111,920.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	8	\$936,470.00	1.16%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK	1	\$115,250.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST SERVICE BANK	1	\$114,834.31	0.14%	0	\$0.00	NA	0	\$0.00
FIRST SERVICE BANK, ISAOA	1	\$117,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$247,700.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$113,900.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK SOUTHWEST	2	\$232,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$113,600.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	3	\$352,500.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$239,500.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$117,325.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$941,534.43	1.17%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$351,480.00	0.44%	0	\$0.00	NA	0	\$0.00

FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$118,655.00	0.15%	0	\$0.00	NA	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$116,755.00	0.14%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$231,470.00	0.29%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	3	\$343,000.00	0.42%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$117,750.00	0.15%	0	\$0.00	NA	0	\$0.00
GECU	1	\$116,900.00	0.14%	0	\$0.00	NA	0	\$0.00
GIFFORD STATE BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$111,842.19	0.14%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$348,875.00	0.43%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$116,400.00	0.14%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$226,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$237,950.00	0.29%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$115,259.95	0.14%	0	\$0.00	NA	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$123,825.28	0.15%	0	\$0.00	NA	0	\$0.00
HAPPY STATE BANK	1	\$109,845.02	0.14%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$357,217.54	0.44%	0	\$0.00	NA	0	\$0.00
HENRY STATE BANK	2	\$242,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	4	\$463,867.93	0.57%	0	\$0.00	NA	0	\$0.00
HERSHEY FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST FSB	1	\$123,500.00	0.15%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC	1	\$117,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$111,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HNB NATIONAL BANK	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOCKING VALLEY BANK	1	\$121,600.00	0.15%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	3	\$357,650.00	0.44%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$348,800.00	0.43%	0	\$0.00	NA	0	\$0.00

HOME POINT FINANCIAL CORPORATION	2	\$228,850.00	0.28%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE INC	1	\$114,077.07	0.14%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$111,200.00	0.14%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$114,400.00	0.14%	0	\$0.00	NA	0	\$0.00
HUNTLNGDON VALLEY BANK	1	\$109,841.51	0.14%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$123,025.00	0.15%	0	\$0.00	NA	0	\$0.00
IBMSECU	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	8	\$935,237.74	1.16%	0	\$0.00	NA	0	\$0.00
IDEAL CREDIT UNION	1	\$119,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ILLINOIS BANK AND TRUST	2	\$240,993.52	0.3%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$110,271.21	0.14%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$118,848.00	0.15%	0	\$0.00	NA	0	\$0.00
INTERRA CREDIT UNION	1	\$112,733.67	0.14%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$122,500.00	0.15%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$117,000.00	0.14%	0	\$0.00	NA	0	\$0.00
KEYPOINT CREDIT UNION	1	\$114,837.96	0.14%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$122,400.00	0.15%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	8	\$946,481.00	1.17%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	7	\$832,781.16	1.03%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$110,200.00	0.14%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	2	\$232,000.00	0.29%	0	\$0.00	NA	0	\$0.00
LEADERS CREDIT UNION	1	\$116,432.00	0.14%	0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS LLC	1	\$118,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LEGACY NATIONAL BANK	1	\$121,324.94	0.15%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$109,501.40	0.14%	0	\$0.00	NA	0	\$0.00

	MACHIAS SAVINGS BANK	1	\$122,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$118,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$123,075.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$237,707.33	0.29%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$118,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$363,415.00	0.45%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$480,816.61	0.6%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$111,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$228,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$229,561.05	0.28%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$115,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$120,005.67	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$123,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$111,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$229,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$113,839.38	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$118,320.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$124,024.67	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	3	\$366,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$116,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$119,134.23	0.15%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$706,620.00	0.88%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$119,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$120,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	4	\$468,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$124,300.00	0.15%	0	\$0.00	NA	0	\$0.00

NATIONAL EXCHANGE BANK AND TRUST	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL RESIDENTIAL DIRECT	1	\$116,250.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$115,375.96	0.14%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	2	\$231,820.41	0.29%	0	\$0.00	NA	0	\$0.00
NORTHEAST SECURITY BANK	1	\$118,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT CO	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHVIEW BANK	2	\$240,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NUVISION FCU	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
OAK BANK/LENDER	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$123,500.00	0.15%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERISTY CREDIT UNION	1	\$113,975.00	0.14%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$115,836.56	0.14%	0	\$0.00	NA	0	\$0.00
OOSTBURG STATE BANK	1	\$114,830.58	0.14%	0	\$0.00	NA	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$120,500.00	0.15%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	2	\$232,675.38	0.29%	0	\$0.00	NA	0	\$0.00
ORION FEDERAL CREDIT UNION	1	\$116,235.99	0.14%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$113,700.00	0.14%	0	\$0.00	NA	0	\$0.00
OVM FINANCIAL INC	1	\$109,841.51	0.14%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$114,400.00	0.14%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$118,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PARK BANK	2	\$238,800.00	0.3%	0	\$0.00	NA	0	\$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$122,227.54	0.15%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$122,600.00	0.15%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT	2	\$238,317.33	0.3%	0	\$0.00	NA	0	\$0.00

	UNION								
	PATELCO CREDIT UNION	1	\$112,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	2	\$236,350.54	0.29%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$471,877.07	0.58%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$118,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$111,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$111,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$239,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$120,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$238,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$123,022.49	0.15%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$699,320.00	0.87%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$110,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	3	\$359,599.00	0.45%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$119,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$118,042.78	0.15%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$124,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$114,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$117,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$121,517.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$112,575.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$222,150.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$112,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$592,522.06	0.73%	0	\$0.00	NA	0	\$0.00
	RTN FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$113,900.00	0.14%	0	\$0.00	NA	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE								
	S&T BANK	2	\$220,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	7	\$828,453.33	1.03%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$230,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$241,080.00	0.3%	0	\$0.00	NA	0	\$0.00
	SHEBOYGAN AREA CREDIT UNION	1	\$120,187.68	0.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$114,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$240,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$124,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$120,936.28	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	5	\$588,525.00	0.73%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$122,170.00	0.15%	0	\$0.00	NA	0	\$0.00
	SPACE CITY CREDIT UNION	1	\$113,260.20	0.14%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$119,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$118,655.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	9	\$1,053,313.78	1.3%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$600,196.07	0.74%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$115,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$123,825.28	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	11	\$1,301,978.81	1.61%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$118,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$237,328.98	0.29%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$232,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	4	\$482,647.27	0.6%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	1	\$115,205.61	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$114,300.00	0.14%	0	\$0.00	NA	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION								
	THE BANK OF NEW GLARUS	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$114,460.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,412.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	2	\$237,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$118,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$124,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$122,818.79	0.15%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$236,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$121,324.94	0.15%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$114,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$123,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$111,375.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$120,817.76	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$226,150.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,825.28	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	3	\$359,425.00	0.45%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$119,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$701,773.68	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$248,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$118,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	2	\$234,540.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	2	\$227,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$112,940.64	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$357,457.23	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$237,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$117,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$116,827.63	0.14%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$118,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$113,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	5	\$584,955.00	0.72%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	4	\$465,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	3	\$360,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$123,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$235,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$122,043.90	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$114,830.58	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$244,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$123,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$123,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WEST CENTRAL BANK	1	\$112,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$352,930.92	0.44%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$239,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$23,929.34	0.03%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$115,920.00	0.14%	0	\$0.00	NA	0	\$0.00

	WHITAKER BANK, INC	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$240,902.40	0.3%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$592,412.29	0.73%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$114,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	ZEAL CREDIT UNION	1	\$114,327.54	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$237,500.00	0.39%	0	\$0.00	NA	0	\$0.00
Total		687	\$80,738,520.02	100%	0	\$0.00		0	\$0.00
3138WFN44	ABBEVILLE BUILDING & LOAN	2	\$282,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,112,322.72	1.12%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$147,786.76	0.15%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$275,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$147,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$143,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$280,240.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$286,385.37	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$294,058.12	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$286,242.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$137,306.27	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$129,675.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$131,618.99	0.13%	0	\$0.00	NA	0	\$0.00

	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$142,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$284,561.53	0.29%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	4	\$554,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$126,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$143,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$132,905.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$578,590.33	0.58%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,631.10	0.13%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$125,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$148,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$263,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	2	\$275,120.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$143,797.10	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF SAINT ELIZABETH	1	\$125,610.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$290,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$711,890.45	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$125,875.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$394,315.42	0.4%	0	\$0.00	NA	0	\$0.00

BAY FEDERAL CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	4	\$552,900.00	0.56%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$131,920.00	0.13%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$284,700.00	0.29%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	3	\$430,380.00	0.43%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	2	\$292,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$142,200.00	0.14%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$257,200.00	0.26%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BOONE BANK & TRUST CO	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BP FEDERAL CREDIT UNION	1	\$143,320.00	0.14%	0	\$0.00	NA	0	\$0.00
BREMER BANK NA	3	\$415,520.00	0.42%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$131,314.72	0.13%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	2	\$269,900.00	0.27%	0	\$0.00	NA	0	\$0.00
CAPITOL BANK	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CAPITOL CREDIT UNION	1	\$131,500.00	0.13%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$419,400.00	0.42%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$147,155.00	0.15%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$290,992.52	0.29%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$127,900.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL CITY CREDIT UNION	2	\$276,746.14	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$139,200.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$145,600.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRIC BANK	1	\$135,920.00	0.14%	0	\$0.00	NA	0	\$0.00

CENTURY LENDING COMPANY	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CHELGREN AND ASSOCIATES INC	1	\$132,500.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF LAS CRUCES	2	\$274,208.37	0.28%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NOTHERN KENTUCKY INC	1	\$129,598.73	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$127,419.75	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK - MAIN OFFICE	1	\$144,875.00	0.15%	0	\$0.00	NA	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$142,900.00	0.14%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$142,405.00	0.14%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$545,160.98	0.55%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A	3	\$418,591.23	0.42%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMERCE STATE BANK	1	\$125,300.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMERCE UNION BANK	1	\$125,572.82	0.13%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK AND TRUST COMPANY	1	\$147,120.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, NA	5	\$716,950.00	0.72%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$129,797.57	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$140,800.00	0.14%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0.00
COORS CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COOSA VALLEY MORTGAGE, INC	1	\$134,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$140,800.00	0.14%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE LLC	1	\$144,500.00	0.15%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$136,607.25	0.14%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$146,400.00	0.15%	0	\$0.00	NA	0	\$0.00

CRESCENT MORTGAGE COMPANY	3	\$418,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$130,812.81	0.13%	0	\$0.00	NA	0	\$0.00
DACOTAH BANK	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$148,900.00	0.15%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$283,050.00	0.29%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC	2	\$279,970.00	0.28%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,600.00	0.14%	0	\$0.00	NA	0	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$136,602.90	0.14%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$270,477.00	0.27%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$136,995.00	0.14%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$566,379.61	0.57%	0	\$0.00	NA	0	\$0.00
DISCOVERY FEDERAL CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$694,197.24	0.7%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$561,700.00	0.57%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$136,500.00	0.14%	0	\$0.00	NA	0	\$0.00
EARTHMOVER CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$262,750.17	0.27%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$402,305.00	0.41%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$136,752.68	0.14%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC, ALIMITED LIABILITY CAOMPANY	1	\$135,799.65	0.14%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$283,500.00	0.29%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK & TRUST	2	\$273,500.00	0.28%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,256,769.74	1.27%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$135,190.00	0.14%	0	\$0.00	NA	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$132,804.06	0.13%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$147,600.00	0.15%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK - COR	1	\$125,918.31	0.13%	0	\$0.00	NA	0	\$0.00
FARMERS BANK	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$264,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FARMERS NATIONAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$146,250.00	0.15%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$124,818.13	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$127,404.00	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$423,751.60	0.43%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$557,050.00	0.56%	0	\$0.00	NA	0	\$0.00
FINANCIAL FEDERAL BANK	1	\$148,750.00	0.15%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$138,790.65	0.14%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$143,910.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$135,375.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$140,600.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$145,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$145,794.29	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CITY CREDIT UNION	1	\$135,455.00	0.14%	0	\$0.00	NA	0	\$0.00

FIRST CLOVER LEAF BANK	2	\$275,070.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST COMMAND BANK	1	\$135,009.50	0.14%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FAMILY FEDERAL CREDIT UNION	1	\$125,914.23	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$132,905.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$143,600.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$422,860.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$149,600.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$128,343.90	0.13%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$144,900.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$706,000.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$283,092.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$552,020.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$149,150.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$129,200.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$137,400.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$139,793.75	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	8	\$1,083,005.00	1.09%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES CFCU - SHORT GAP OFFICE	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST SERVICE BANK	1	\$129,013.85	0.13%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHEAST BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	3	\$416,639.65	0.42%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK OF ILLINOIS	1	\$132,050.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$701,324.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$148,800.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$130,288.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$546,040.32	0.55%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	3	\$405,182.86	0.41%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$267,200.00	0.27%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$425,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FNB BANK, N.A	1	\$130,410.00	0.13%	0	\$0.00	NA	0	\$0.00
FORT WORTH CITY CREDIT UNION	1	\$139,689.29	0.14%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$268,005.00	0.27%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$126,800.00	0.13%	0	\$0.00	NA	0	\$0.00
FREEDOM CREDIT UNION	3	\$399,417.54	0.4%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	5	\$700,450.00	0.71%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$268,870.00	0.27%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$417,910.00	0.42%	0	\$0.00	NA	0	\$0.00
GECU	3	\$422,352.00	0.43%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK FSA	2	\$280,250.00	0.28%	0	\$0.00	NA	0	\$0.00
GRAND SAVINGS BANK	1	\$147,500.00	0.15%	0	\$0.00	NA	0	\$0.00
GREATWALL, INC	1	\$140,250.00	0.14%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$131,206.42	0.13%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$131,628.79	0.13%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HAMILTON MORTGAGE CORP	1	\$135,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$124,746.86	0.13%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$134,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$428,420.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$146,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$131,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$691,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$124,815.85	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$144,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP	2	\$286,171.94	0.29%	0	\$0.00	NA	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$125,343.15	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	2	\$266,920.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	3	\$405,350.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOUSTON MORTGAGE GROUP, INC. D/B/A K & G CAPITAL MORTGAGE	1	\$143,797.10	0.15%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$407,938.74	0.41%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$429,140.21	0.43%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$129,010.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$653,642.33	0.66%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$128,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$138,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$139,200.00	0.14%	0	\$0.00	NA	0	\$0.00

LAFAYETTE AMBASSADOR BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$984,946.00	1%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC	3	\$406,450.00	0.41%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	5	\$717,613.95	0.73%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	12	\$1,695,300.49	1.71%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$132,410.28	0.13%	0	\$0.00	NA	0	\$0.00
LOANLEADERS OF AMERICA INC	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$128,500.00	0.13%	0	\$0.00	NA	0	\$0.00
M FIRST COMMUNITY MORTGAGE, INC	1	\$126,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	3	\$415,870.00	0.42%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	4	\$578,607.00	0.58%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$126,540.00	0.13%	0	\$0.00	NA	0	\$0.00
MARINE BANK & TRUST	1	\$129,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$143,450.00	0.14%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MECE CREDIT UNION	1	\$125,910.00	0.13%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$141,800.00	0.14%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$133,950.00	0.14%	0	\$0.00	NA	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$126,163.87	0.13%	0	\$0.00	NA	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$669,129.99	0.68%	0	\$0.00	NA	0	\$0.00
	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$271,608.10	0.27%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$136,607.25	0.14%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	2	\$265,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$127,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$127,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$139,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK, NA	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$294,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340)	1	\$135,804.05	0.14%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$125,511.66	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$126,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$131,805.54	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	\$141,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$1,498,455.87	1.51%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$140,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$267,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	2	\$268,817.58	0.27%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$126,213.79	0.13%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD FINANCE CORPORATION							
	NEIGHBORHOOD NATIONAL BANK	1	\$131,805.54	0.13%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$145,000.00	0.15%	0	\$0.00	NA	\$0.00
	NEXBANK SSB	1	\$134,000.00	0.14%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	1	\$137,000.00	0.14%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$125,000.00	0.13%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$142,400.00	0.14%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL	1	\$128,807.26	0.13%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$143,797.10	0.15%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	1	\$128,069.30	0.13%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$142,290.07	0.14%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$281,700.00	0.28%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$141,000.00	0.14%	0	\$0.00	NA	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$146,783.44	0.15%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$293,286.39	0.3%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	2	\$292,800.00	0.3%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	3	\$430,281.61	0.43%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - LYNDEN	1	\$142,000.00	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$148,818.00	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$128,250.00	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	2	\$266,800.00	0.27%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$282,782.81	0.29%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$268,000.00	0.27%	0	\$0.00	NA	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$139,794.66	0.14%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$137,500.00	0.14%	0	\$0.00	NA	\$0.00
	POCA VALLEY BANK INC. THE	1	\$133,600.00	0.13%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$133,860.00	0.14%	0	\$0.00	NA	\$0.00
	POWERCO FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,720.91	0.13%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,127,555.00	1.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PS BANK	1	\$149,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$413,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	R BANK	1	\$143,293.24	0.14%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$134,801.12	0.14%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	4	\$540,914.33	0.55%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$133,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP	1	\$131,814.01	0.13%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$136,770.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY	1	\$124,812.56	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$147,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,155.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROGUE CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$145,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$129,908.33	0.13%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$127,555.00	0.13%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	5	\$684,962.31	0.69%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$131,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		3	\$391,992.02	0.4%	0	\$0.00	NA	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION							
	SECURITY STATE BANK OF FERGUS FALLS	1	\$133,600.00	0.13%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$130,400.00	0.13%	0	\$0.00	NA	\$0.00
	SHARED RESOURCES CREDIT UNION	1	\$146,803.27	0.15%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$256,400.00	0.26%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$142,600.00	0.14%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$276,400.00	0.28%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	4	\$525,334.78	0.53%	0	\$0.00	NA	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$144,400.00	0.15%	0	\$0.00	NA	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$147,200.00	0.15%	0	\$0.00	NA	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$145,561.96	0.15%	0	\$0.00	NA	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	2	\$279,387.34	0.28%	0	\$0.00	NA	\$0.00
	SOUTHSIDE BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$126,135.70	0.13%	0	\$0.00	NA	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$147,400.00	0.15%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$129,010.00	0.13%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$267,500.00	0.27%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	1	\$140,600.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF WATERLOO	1	\$139,200.00	0.14%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$147,600.00	0.15%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	4	\$544,603.17	0.55%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE	1	\$145,200.00	0.15%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	1	\$124,815.85	0.13%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$135,616.10	0.14%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	5	\$660,500.00	0.67%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$279,581.91	0.28%	0	\$0.00	NA	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$125,000.00	0.13%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$818,550.00	0.83%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	5	\$683,304.32	0.69%	0	\$0.00	NA	\$0.00

	TEUTOPOLIS STATE BANK	2	\$270,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$129,608.78	0.13%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE	1	\$132,808.37	0.13%	0	\$0.00	NA	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$135,107.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$131,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$139,798.29	0.14%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$128,155.00	0.13%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$272,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$146,179.50	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUBANK	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$131,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$1,943,310.41	1.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$252,144.23	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$406,916.41	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIWYO FCU	1	\$141,211.22	0.14%	0	\$0.00	NA	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$131,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	8	\$1,127,734.67	1.14%	0	\$0.00	NA	0	\$0.00
	VALLEY STATE BANK	2	\$278,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY VIEW STATE BANK (15740)	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$413,585.00	0.42%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$129,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	2	\$284,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	VISION BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$132,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$126,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	4	\$542,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$128,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$274,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$133,662.80	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$277,000.00	0.16%	0	\$0.00	NA	0	\$0.00
Total		719	\$98,975,047.87	100%	0	\$0.00		0	\$0.00
3138WFN51	ABBEVILLE BUILDING & LOAN	1	\$144,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$128,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$134,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$267,300.43	0.57%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$275,725.00	0.59%	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE COMPANY L.L.C	1	\$144,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,055,570.05	2.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$138,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$125,810.22	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$138,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$141,471.46	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	3	\$395,299.95	0.85%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$131,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$131,214.86	0.28%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$554,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$139,798.29	0.3%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$289,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$148,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$149,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$148,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$287,439.00	0.62%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NA	4	\$531,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$148,675.00	0.32%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$135,375.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$264,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		1	\$131,100.00	0.28%	0	\$0.00	NA	0	\$0.00

	CENTRIS FEDERAL CREDIT UNION								
	CENTURY LENDING COMPANY	2	\$277,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$134,809.78	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$144,596.89	0.31%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$144,919.44	0.31%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$127,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$416,111.85	0.89%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	2	\$274,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$147,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$128,805.71	0.28%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$133,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$147,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$145,145.20	0.31%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$140,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$267,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$269,520.00	0.58%	0	\$0.00	NA	0	\$0.00
	ECU MORTGAGE	1	\$141,461.50	0.3%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$131,920.00	0.28%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$125,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$148,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	ENCORE BANK, N.A	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$127,920.00	0.28%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$127,542.49	0.27%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$290,794.99	0.63%	0	\$0.00	NA	0	\$0.00

FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$126,400.00	0.27%	0	\$0.00	NA	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$132,812.61	0.29%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	2	\$255,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$128,250.00	0.28%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$129,812.36	0.28%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$131,814.01	0.28%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$270,600.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$127,811.43	0.27%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$129,980.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$132,400.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$134,796.67	0.29%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$131,300.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$127,006.21	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$280,825.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$133,800.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$128,606.86	0.28%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$276,400.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$128,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$132,812.60	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$128,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$146,400.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$136,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	4	\$545,600.00	1.17%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00

FIRST SOUTHERN BANK	1	\$135,808.38	0.29%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF LE CENTER (12040)	1	\$131,800.24	0.28%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$132,905.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$132,900.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$413,100.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FISHER NATIONAL BANK	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIVE STAR CREDIT UNION	1	\$129,800.50	0.28%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$140,553.00	0.3%	0	\$0.00	NA	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$141,039.31	0.3%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$148,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FREEDOM CREDIT UNION	1	\$135,200.00	0.29%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$146,983.14	0.32%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$401,350.00	0.86%	0	\$0.00	NA	0	\$0.00
GCS CREDIT UNION	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GECU	2	\$276,625.00	0.59%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$137,500.00	0.3%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$415,000.00	0.89%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$128,700.00	0.28%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$547,999.29	1.18%	0	\$0.00	NA	0	\$0.00
HARBORLIGHT CREDIT UNION	1	\$133,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST FSB	1	\$146,400.00	0.31%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$132,550.05	0.29%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$271,500.00	0.58%	0	\$0.00	NA	0	\$0.00
HOMEFIELD CREDIT UNION	1	\$145,000.00	0.31%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK	3	\$418,000.00	0.9%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$137,547.06	0.3%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	13	\$1,747,671.86	3.76%	0	\$0.00	NA	0	\$0.00

	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$128,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$278,905.00	0.6%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST BANK	1	\$147,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$144,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$127,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$136,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$146,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	KEYPOINT CREDIT UNION	1	\$124,815.85	0.27%	0	\$0.00	NA	0	\$0.00
	KITSAP CREDIT UNION	1	\$135,804.05	0.29%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$273,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$129,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$136,803.96	0.29%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$126,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,136,169.35	2.44%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$128,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$142,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC - INDIANAPOLIS	1	\$146,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$144,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$272,425.00	0.59%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$147,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$142,715.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$148,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$140,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$134,618.91	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$139,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$276,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$263,209.95	0.57%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$127,920.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$147,250.00	0.32%	0	\$0.00	NA	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$131,100.00	0.28%	0	\$0.00	NA	\$0.00
	NEXBANK SSB	1	\$144,781.61	0.31%	0	\$0.00	NA	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$131,805.54	0.28%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	1	\$146,700.00	0.32%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	2	\$268,000.00	0.58%	0	\$0.00	NA	\$0.00
	NORTHEAST BANK	1	\$146,800.00	0.32%	0	\$0.00	NA	\$0.00
	NORTHSTAR MORTGAGE CORP ND	1	\$144,717.97	0.31%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$135,000.00	0.29%	0	\$0.00	NA	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$147,250.00	0.32%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	1	\$125,000.00	0.27%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$134,000.00	0.29%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$140,000.00	0.3%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$145,000.00	0.31%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$144,400.00	0.31%	0	\$0.00	NA	\$0.00
	PACIFIC NW FCU	1	\$140,000.00	0.3%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$137,800.00	0.3%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	3	\$404,809.06	0.87%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	1	\$131,000.00	0.28%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$140,000.00	0.3%	0	\$0.00	NA	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$125,000.00	0.27%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	2	\$271,274.22	0.58%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$135,850.00	0.29%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$394,150.00	0.85%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$131,000.00	0.28%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$132,742.71	0.29%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$404,960.00	0.87%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	2	\$260,417.00	0.56%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$130,300.00	0.28%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$130,800.00	0.28%	0	\$0.00	NA	\$0.00

	REDWOOD CREDIT UNION	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$144,791.08	0.31%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$143,044.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$273,350.00	0.59%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$135,000.82	0.29%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$272,675.00	0.59%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$144,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$277,650.00	0.6%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$408,652.20	0.88%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$144,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$142,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$142,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$285,284.62	0.61%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$277,037.84	0.6%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$146,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$134,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$428,130.00	0.92%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$538,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$141,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$138,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$267,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$138,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$139,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$268,200.00	0.58%	0	\$0.00	NA	0	\$0.00

TOWER FEDERAL CREDIT UNION	1	\$129,313.42	0.28%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$133,000.00	0.29%	0	\$0.00	NA	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$264,450.00	0.57%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$130,150.00	0.28%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$538,600.00	1.16%	0	\$0.00	NA	0	\$0.00
UNION TRUST MORTGAGE CORPORATION (13246)	1	\$142,500.00	0.31%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$138,000.00	0.3%	0	\$0.00	NA	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE STATE OF MINNESOTA	1	\$144,000.00	0.31%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$125,250.00	0.27%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$554,190.26	1.19%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$142,800.00	0.31%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$135,009.50	0.29%	0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$138,000.00	0.3%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$282,000.00	0.61%	0	\$0.00	NA	0	\$0.00
UW CREDIT UNION	6	\$832,406.41	1.79%	0	\$0.00	NA	0	\$0.00
VALLEY STATE BANK	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00
VALLEY WEST MORTGAGE	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0.00
VENTURA COUNTY CREDIT UNION ISAOA	1	\$134,000.00	0.29%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	2	\$273,108.00	0.59%	0	\$0.00	NA	0	\$0.00
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$144,500.00	0.31%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	2	\$278,700.00	0.6%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$128,250.00	0.28%	0	\$0.00	NA	0	\$0.00
WEBSTER BANK, N.A	1	\$132,750.00	0.29%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$129,816.84	0.28%	0	\$0.00	NA	0	\$0.00
WESTMARK CREDIT UNION	1	\$139,600.00	0.3%	0	\$0.00	NA	0	\$0.00
WICHITA FEDERAL CREDIT UNION	1	\$142,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	WOLF RIVER COMMUNITY BANK	1	\$128,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$272,737.00	0.59%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$283,435.00	0.61%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$126,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$127,000.00	0.2%	0	\$0.00	NA	0	\$0.00
Total		341	\$46,500,214.86	100%	0	\$0.00		0	\$0.00
3138WFN69	ACADEMY MORTGAGE CORPORATION	13	\$2,447,254.00	2.51%	0	\$0.00	NA	0	\$0.00
	ADAM BANK & TRUST	1	\$193,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$186,335.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$184,143.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$178,353.94	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$180,287.19	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$185,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$550,243.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$181,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$175,660.84	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$748,065.00	0.77%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$361,350.00	0.37%	0	\$0.00	NA	0	\$0.00

ARVEST BANK	5	\$917,325.00	0.94%	0	\$0.00	NA	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$191,250.00	0.2%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$185,600.00	0.19%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$1,286,725.00	1.32%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$379,800.00	0.39%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$188,800.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND - COR	1	\$182,875.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$571,937.40	0.59%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$525,247.56	0.54%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, N.A	1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$183,200.00	0.19%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$561,120.00	0.58%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	2	\$372,400.00	0.38%	0	\$0.00	NA	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$191,210.00	0.2%	0	\$0.00	NA	0	\$0.00
BELCO COMMUNITY CREDIT UNION	1	\$176,500.00	0.18%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	3	\$566,550.00	0.58%	0	\$0.00	NA	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BEVERLY BANK	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BREMER BANK NA	1	\$194,400.00	0.2%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$179,100.00	0.18%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$573,700.00	0.59%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$190,120.00	0.2%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$178,800.00	0.18%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$551,575.00	0.57%	0	\$0.00	NA	0	\$0.00

	CASHCALL MORTGAGE	1	\$193,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	2	\$359,444.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOI	1	\$178,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$177,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$379,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$389,399.00	0.4%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$724,815.71	0.74%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$189,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$550,053.44	0.56%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$193,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$199,960.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$188,639.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$567,225.00	0.58%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$190,475.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$176,294.00	0.18%	0	\$0.00	NA	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$188,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$175,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CUMD	3	\$555,705.00	0.57%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	DEAN COOPERATIVE BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$175,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$176,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$189,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$180,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORORATION	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$552,825.00	0.57%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILSON TEAM	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	3	\$560,617.49	0.58%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$367,164.00	0.38%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$175,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$179,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$185,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	FHLB/PROSPECT MORTGAGE	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,520,234.17	1.56%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$177,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$179,752.01	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$179,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	2	\$388,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	5	\$946,718.62	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$188,500.00	0.19%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC	2	\$378,900.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$182,900.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$355,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$920,509.00	0.95%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$180,405.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$176,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$196,800.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$196,910.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$556,160.42	0.57%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$190,400.00	0.2%	0	\$0.00	NA	0	\$0.00
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$193,671.04	0.2%	0	\$0.00	NA	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$180,673.88	0.19%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$580,480.79	0.6%	0	\$0.00	NA	0	\$0.00
FRONTIER BANK	1	\$191,469.00	0.2%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$922,820.00	0.95%	0	\$0.00	NA	0	\$0.00
GECU	2	\$371,127.00	0.38%	0	\$0.00	NA	0	\$0.00

	GESA CREDIT UNION	1	\$193,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$177,520.00	0.18%	0	\$0.00	NA	0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$175,241.45	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$184,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$365,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$194,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$378,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	1	\$184,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$187,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$194,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	4	\$760,150.00	0.78%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$199,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$184,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$184,344.96	0.19%	0	\$0.00	NA	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	3	\$550,130.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$197,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$184,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$183,999.81	0.19%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$193,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$183,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IBMSECU	2	\$386,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$377,055.00	0.39%	0	\$0.00	NA	0	\$0.00
	IDEAL CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$182,750.00	0.19%	0	\$0.00	NA	0	\$0.00

INTERCAP LENDING INC.,A CORPORATION	1	\$194,000.00	0.2%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$380,200.00	0.39%	0	\$0.00	NA	0	\$0.00
INWOOD NATIONAL BANK	1	\$189,439.28	0.19%	0	\$0.00	NA	0	\$0.00
ISU CREDIT UNION	1	\$177,600.00	0.18%	0	\$0.00	NA	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
JG WENTWORTH HOME LENDING, INC	1	\$186,400.00	0.19%	0	\$0.00	NA	0	\$0.00
JG WESTSTAR MORTGAGE, INC	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$937,292.00	0.96%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$365,975.00	0.38%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	6	\$1,114,050.00	1.14%	0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS LLC	2	\$372,001.00	0.38%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$183,935.91	0.19%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$380,000.00	0.39%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA COPRROAITON	1	\$182,838.46	0.19%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$191,200.00	0.2%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK N.A	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MILL CITY CREDIT UNION	1	\$177,737.77	0.18%	0	\$0.00	NA	0	\$0.00

	MORRILL AND JANES BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$177,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$195,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$363,350.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$393,023.00	0.4%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$182,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$737,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$562,625.00	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$376,020.00	0.39%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$185,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	2	\$354,350.00	0.36%	0	\$0.00	NA	0	\$0.00
	NEWRATE LENDING, A CALIFORNIA CORPORATION	1	\$199,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$198,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$534,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$356,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$559,120.00	0.57%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$375,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$369,910.00	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BALLARD	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$194,925.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION								
	PEOPLES HOME EQUITY	1	\$177,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$191,565.00	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$195,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$551,840.00	0.57%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$388,050.00	0.4%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$364,950.00	0.37%	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$381,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$193,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$175,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$372,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$385,696.00	0.4%	0	\$0.00	NA	0	\$0.00
	RANDALL STATE BANK	1	\$182,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$197,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$176,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$198,824.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$195,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$176,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE	1	\$193,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	COMPANY, INC. D/B/A RUOFF HOME MORTGAGE								
	S&T BANK	3	\$472,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$182,320.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$567,695.22	0.58%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$194,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$196,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$1,303,687.23	1.34%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$191,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$180,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$194,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,085,607.87	1.11%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$175,420.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$175,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$366,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHFIRST BANK	1	\$175,635.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$182,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	4	\$744,010.00	0.76%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$182,037.34	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	17	\$3,156,098.88	3.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$541,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$578,420.00	0.59%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	13	\$2,462,599.18	2.53%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$184,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	6	\$1,072,027.23	1.1%	0	\$0.00	NA	0	\$0.00

	TELCOE FEDERAL CREDIT UNION	1	\$197,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$197,140.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$177,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$182,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$177,840.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$199,875.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$187,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$194,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC - CO	1	\$196,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$179,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$938,475.00	0.96%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,036,625.00	2.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$182,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$189,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$186,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$360,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$182,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$357,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$193,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	UW CREDIT UNION	4	\$736,840.78	0.76%	0	\$0.00	NA	0	\$0.00
	VALLIANCE BANK	1	\$194,655.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	5	\$950,700.00	0.98%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$369,275.00	0.38%	0	\$0.00	NA	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$189,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$185,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$176,225.00	0.18%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$184,494.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$371,200.00	0.52%	0	\$0.00	NA	0	\$0.00
Total		524	\$97,380,285.87	100%	0	\$0.00		0	\$0.00
3138WFN77	ACADEMY MORTGAGE CORPORATION	1	\$315,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	1	\$357,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$182,170.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$239,923.70	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$693,500.00	1.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$504,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$204,048.51	0.54%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$603,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$216,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,074,554.57	2.86%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$147,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$345,000.00	0.92%	0	\$0.00	NA	0	\$0.00

	BOFI FEDERAL BANK	2	\$533,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$393,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$613,800.00	1.63%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$236,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$882,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$300,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	5	\$1,479,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$226,060.00	0.6%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$192,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$216,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$290,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$207,103.65	0.55%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$286,804.61	0.76%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$185,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$236,059.77	0.63%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$205,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$389,750.00	1.04%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$457,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$212,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$1,100,306.85	2.93%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$330,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$624,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$286,897.87	0.76%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$332,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$539,905.00	1.44%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	GOLD COAST FEDERAL CREDIT UNION								
	GROUP MORTGAGE, LLC	1	\$306,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$559,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$246,510.83	0.66%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$571,450.00	1.52%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$250,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$180,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$356,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	LOAN ONE	1	\$382,268.42	1.02%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LENDING, LLC. DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$286,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$225,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$218,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$415,400.00	1.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC	1	\$332,340.52	0.88%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$239,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$163,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$370,777.42	0.99%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$227,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,011,500.00	2.69%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$167,034.44	0.44%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$335,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$253,712.55	0.68%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$340,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$242,544.20	0.65%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$232,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$616,700.00	1.64%	0	\$0.00	NA	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$353,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$157,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION	2	\$490,250.00	1.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$251,250.00	0.67%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$159,694.38	0.43%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$581,500.00	1.55%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$631,800.00	1.68%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$243,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$254,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$129,742.54	0.35%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$265,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	6	\$1,489,905.27	3.97%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$832,385.00	2.22%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$143,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$544,159.67	1.45%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	10	\$2,951,655.17	7.86%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$308,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$312,267.82	0.83%	0	\$0.00	NA	0	\$0.00
	SUNMARK FCU	1	\$199,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$315,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$412,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$279,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$220,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$245,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$254,266.00	0.68%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$210,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,010,250.00	2.61%	0	\$0.00	NA	0	\$0.00
Total		140	\$37,561,348.76	100%	0	\$0.00		0	\$0.00
3138WFN85	BANK OF HAWAII	36	\$12,509,882.80	88.06%	0	\$0.00	NA	0	\$0.00
	FIRST MARINER BANK A BANKING CORP	1	\$227,071.87	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$308,562.81	2.17%	0	\$0.00	NA	0	\$0.00

	HERITAGEBANK OF THE SOUTH	1	\$238,368.42	1.68%	0	\$0.00	NA	0	\$0.00
	MID OHIO MORTGAGE CORP., AN OHIO CORPORATION	1	\$191,860.28	1.35%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$729,573.78	5.14%	0	\$0.00	NA	0	\$0.00
Total		43	\$14,205,319.96	100%	0	\$0.00		0	\$0.00
3138WFN93	1ST COMMUNITY CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	4	\$242,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$59,329.39	0.07%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$586,267.60	0.73%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	2	\$125,509.25	0.16%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$72,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$165,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	19	\$1,272,607.83	1.58%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$364,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$324,766.16	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FCU	1	\$67,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$214,725.95	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$62,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$75,660.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$79,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	\$177,178.80	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$383,958.37	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$56,254.26	0.07%	0	\$0.00	NA	0	\$0.00

	& TRUST							
	AMERICAN PACIFIC MTG CORP	1	\$44,867.19	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$77,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$84,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$114,600.00	0.14%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$78,289.53	0.1%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$52,000.00	0.06%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	6	\$366,408.94	0.46%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$156,870.00	0.2%	0	\$0.00	NA	\$0.00
	ARVEST BANK	2	\$144,000.00	0.18%	0	\$0.00	NA	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$146,449.14	0.18%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$559,119.76	0.7%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$144,906.35	0.18%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$65,000.00	0.08%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$83,757.54	0.1%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$75,885.53	0.09%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$134,911.60	0.17%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$161,700.00	0.2%	0	\$0.00	NA	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$70,859.39	0.09%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PR	1	\$60,910.14	0.08%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	3	\$185,800.00	0.23%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$205,900.00	0.26%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$56,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF GALESVILLE	1	\$73,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF RANTOUL	1	\$30,000.00	0.04%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	5	\$376,650.00	0.47%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK SNB	1	\$82,500.00	0.1%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	2	\$130,750.00	0.16%	0	\$0.00	NA	\$0.00
	BANKERS' BANK	4	\$247,000.00	0.31%	0	\$0.00	NA	\$0.00

BANKWEST OF KANSAS	3	\$154,800.00	0.19%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	8	\$557,500.00	0.69%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	5	\$281,250.00	0.35%	0	\$0.00	NA	0	\$0.00
BENTON STATE BANK	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	2	\$96,400.00	0.12%	0	\$0.00	NA	0	\$0.00
BESSER CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$190,191.93	0.24%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BLUCURRENT CREDIT UNION	2	\$154,294.10	0.19%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$42,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	4	\$278,586.00	0.35%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	1	\$55,950.78	0.07%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	2	\$120,296.75	0.15%	0	\$0.00	NA	0	\$0.00
BORDER STATE BANK	1	\$80,750.00	0.1%	0	\$0.00	NA	0	\$0.00
BREMER BANK NA	3	\$197,600.00	0.25%	0	\$0.00	NA	0	\$0.00
BROADWAY BANK	1	\$55,122.22	0.07%	0	\$0.00	NA	0	\$0.00
BRYANT BANK	1	\$59,822.93	0.07%	0	\$0.00	NA	0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$58,400.00	0.07%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$149,150.00	0.19%	0	\$0.00	NA	0	\$0.00
CALUSA BANK	1	\$69,499.72	0.09%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	2	\$131,650.00	0.16%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$150,555.00	0.19%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$84,350.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$41,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL CITY CREDIT UNION	2	\$143,551.17	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$81,700.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$66,431.37	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	2	\$156,525.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$43,700.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$186,600.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	3	\$232,750.00	0.29%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$71,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	CHAMPION CREDIT UNION	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$79,884.74	0.1%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	2	\$121,846.55	0.15%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	6	\$471,575.00	0.59%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$81,321.17	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	2	\$154,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY INC	1	\$35,093.79	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$81,753.15	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$67,799.97	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	3	\$231,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$75,743.12	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$83,227.72	0.1%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$74,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	3	\$215,275.00	0.27%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$28,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	2	\$117,003.00	0.15%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$132,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$80,470.41	0.1%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$67,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$279,279.24	0.35%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$73,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$74,292.80	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$81,600.00	0.1%	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY								
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$78,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$78,057.47	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	3	\$193,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$61,912.65	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$72,850.11	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$57,017.73	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	2	\$93,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$55,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$100,480.19	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$269,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$80,890.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$83,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	COORS CREDIT UNION	2	\$150,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$71,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$105,950.51	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$81,584.88	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$156,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	2	\$162,751.52	0.2%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$133,160.00	0.17%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$62,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	2	\$144,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$62,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$132,456.20	0.16%	0	\$0.00	NA	0	\$0.00

CUSO MORTGAGE CORPORATION	2	\$145,720.00	0.18%	0	\$0.00	NA	0	\$0.00
D.L.EVANS BANK, AN IDAHO CORPORATION	1	\$84,140.94	0.1%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$133,900.00	0.17%	0	\$0.00	NA	0	\$0.00
DEWITT SAVINGS BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$152,500.00	0.19%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$66,038.30	0.08%	0	\$0.00	NA	0	\$0.00
DILLON CREDIT UNION ND	1	\$57,912.64	0.07%	0	\$0.00	NA	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$348,410.53	0.43%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	5	\$359,346.27	0.45%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$351,400.00	0.44%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
EARTHMOVER CREDIT UNION	1	\$70,500.00	0.09%	0	\$0.00	NA	0	\$0.00
EECU	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$67,400.56	0.08%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	15	\$1,037,764.10	1.29%	0	\$0.00	NA	0	\$0.00
EQUITY BANK	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$79,650.00	0.1%	0	\$0.00	NA	0	\$0.00
ESB FINANCIAL	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$149,969.52	0.19%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$74,387.79	0.09%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$71,250.00	0.09%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK & TRUST	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$53,200.00	0.07%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$153,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$241,383.66	0.3%	0	\$0.00	NA	0	\$0.00
FAMILY SAVINGS CREDIT UNION	2	\$140,456.59	0.17%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$65,960.00	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS NATIONAL BANK	2	\$153,200.00	0.19%	0	\$0.00	NA	0	\$0.00

FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$67,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$55,917.87	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FBT MORTGAGE, LLC	1	\$58,900.00	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$264,440.01	0.33%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$56,700.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	2	\$125,775.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$191,598.74	0.24%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$76,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	5	\$336,500.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$122,800.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$72,085.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$77,670.11	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$51,675.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$314,684.91	0.39%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$81,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$169,050.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	8	\$529,640.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$75,200.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$41,225.00	0.05%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	21	\$1,327,122.00	1.65%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$73,600.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$48,428.55	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FIDELITY BANK	1	\$77,425.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$162,583.29	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	2	\$121,920.21	0.15%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$82,175.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$264,100.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	4	\$284,133.61	0.35%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	10	\$624,480.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	3	\$227,033.55	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$75,250.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$270,400.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN FAIRFIELD, 100 E. BURLINGTON AVENUE P.O. BOX 1007, FAIRFIELD, IOWA 52556-3275	1	\$72,400.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$81,719.36	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	12	\$785,733.86	0.98%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	26	\$1,677,655.43	2.09%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES CFCU - LONACONING	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$47,025.00	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST PEOPLES CFCU - MEYERSDALE	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$73,080.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$69,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF BURNET	1	\$84,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$79,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$689,701.79	0.86%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$64,505.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$54,625.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FISHER NATIONAL BANK	1	\$78,594.85	0.1%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$328,675.00	0.41%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$119,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	FNB BANK	3	\$160,772.04	0.2%	0	\$0.00	NA	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$75,488.16	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$98,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK	3	\$196,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$80,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	4	\$272,709.00	0.34%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	6	\$387,024.00	0.48%	0	\$0.00	NA	0	\$0.00
	FREEDOM CREDIT UNION	2	\$108,862.37	0.14%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$84,243.16	0.1%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$63,819.33	0.08%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$131,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		4	\$269,910.00	0.34%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION								
	GATEWAY STATE BANK	1	\$78,375.00	0.1%	0	\$0.00	NA	0	\$0.00
	GECU	6	\$409,178.72	0.51%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$74,887.04	0.09%	0	\$0.00	NA	0	\$0.00
	GIBSLAND BANK & TRUST	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK FSA	2	\$142,660.00	0.18%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$75,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREENLEAF WAYSIDE BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$453,350.00	0.56%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$313,819.42	0.39%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$54,922.51	0.07%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$81,514.46	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$180,859.13	0.22%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	5	\$342,146.95	0.43%	0	\$0.00	NA	0	\$0.00
	HERSHEY FEDERAL CREDIT UNION	1	\$38,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	2	\$96,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	HIDDEN RIVER CREDIT UNION	1	\$64,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$160,345.00	0.2%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$82,257.56	0.1%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$69,894.57	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$198,020.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$189,343.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEFIELD CREDIT UNION	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$177,843.60	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$134,380.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$66,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$47,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	HORIZON BANK, N.A	5	\$320,650.00	0.4%	0	\$0.00	NA	0	\$0.00
	HORIZON FEDERAL CREDIT UNION	2	\$120,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$62,225.00	0.08%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	5	\$341,692.19	0.42%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$141,875.91	0.18%	0	\$0.00	NA	0	\$0.00
	IBMSECU	1	\$61,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$446,895.00	0.56%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$82,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$100,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$130,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$213,020.00	0.26%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$301,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$35,480.00	0.04%	0	\$0.00	NA	0	\$0.00
	INTERRA CREDIT UNION	1	\$78,978.40	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$63,110.95	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$127,675.00	0.16%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$120,108.60	0.15%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$59,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	15	\$966,272.56	1.2%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$61,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	16	\$1,016,201.09	1.26%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$43,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE	1	\$82,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	2	\$137,605.84	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION, AN OHIO	1	\$75,200.00	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	LISTERHILL CREDIT UNION	2	\$121,821.94	0.15%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$280,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LPMC LLC	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	5	\$297,380.00	0.37%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$79,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA FEDERAL CREDIT UNION	1	\$78,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAQUOKETA STATE BANK	1	\$76,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	7	\$457,582.00	0.57%	0	\$0.00	NA	0	\$0.00
	MARINE BANK & TRUST	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK AND TRUST	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$67,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,770.69	0.09%	0	\$0.00	NA	0	\$0.00
	MCT CREDIT UNION	1	\$79,682.44	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$131,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$54,923.97	0.07%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	4	\$257,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$367,425.02	0.46%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$134,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$58,710.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$80,275.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00

MIDWEST BANK OF WESTERN ILLINOIS	2	\$137,465.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MILL CITY CREDIT UNION	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$126,100.00	0.16%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORRIS BANK	1	\$74,467.55	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$239,476.20	0.3%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	2	\$98,853.35	0.12%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$82,800.00	0.1%	0	\$0.00	NA	0	\$0.00
MUTUALONE BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MWABANK	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FCU	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA	2	\$99,429.56	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$126,301.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	3	\$246,321.55	0.31%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	8	\$593,725.76	0.74%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$144,892.23	0.18%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	2	\$98,400.00	0.12%	0	\$0.00	NA	0	\$0.00
NOBLEBANK AND TRUST	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTH CENTRAL BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$63,502.00	0.08%	0	\$0.00	NA	0	\$0.00

	NORTHPARK COMMUNITY CREDIT UNION							
	NORTHVIEW BANK	3	\$189,100.00	0.24%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$83,420.00	0.1%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$83,600.00	0.1%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	\$0.00
	NUVISION FCU	1	\$79,515.78	0.1%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$296,850.00	0.37%	0	\$0.00	NA	\$0.00
	OHIO UNIVERISTY CREDIT UNION	1	\$83,600.00	0.1%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$147,620.00	0.18%	0	\$0.00	NA	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$69,000.00	0.09%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	4	\$247,700.00	0.31%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$77,400.00	0.1%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$61,000.00	0.08%	0	\$0.00	NA	\$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$40,800.00	0.05%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE, LLC	1	\$83,878.97	0.1%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	10	\$654,663.33	0.81%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$266,234.28	0.33%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$70,000.00	0.09%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	7	\$475,144.79	0.59%	0	\$0.00	NA	\$0.00
	PARIS NATIONAL BANK	1	\$61,750.00	0.08%	0	\$0.00	NA	\$0.00
	PARK BANK	2	\$145,000.00	0.18%	0	\$0.00	NA	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	2	\$85,877.24	0.11%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	3	\$202,863.26	0.25%	0	\$0.00	NA	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST	1	\$58,000.00	0.07%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$74,000.00	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$50,000.00	0.06%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	\$0.00
	PETEFISH, SKILES AND CO. BANK	1	\$69,690.33	0.09%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$73,150.00	0.09%	0	\$0.00	NA	\$0.00

PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$51,784.49	0.06%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK - WYOMING	1	\$64,908.42	0.08%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	2	\$112,623.38	0.14%	0	\$0.00	NA	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$82,900.00	0.1%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$63,900.00	0.08%	0	\$0.00	NA	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$77,400.00	0.1%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$195,749.87	0.24%	0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$134,975.00	0.17%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$37,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$77,380.94	0.1%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC. - COR	1	\$82,125.00	0.1%	0	\$0.00	NA	0	\$0.00
PROFINIUM, INC., A CORPORATION	2	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK	3	\$234,609.25	0.29%	0	\$0.00	NA	0	\$0.00
PROMEDICA FEDERAL CREDIT UNION	1	\$79,887.28	0.1%	0	\$0.00	NA	0	\$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$59,911.61	0.07%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$304,800.00	0.38%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$74,550.00	0.09%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$71,920.00	0.09%	0	\$0.00	NA	0	\$0.00
RAPID MORTGAGE COMPANY	1	\$59,114.55	0.07%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$193,350.00	0.24%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$69,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RELIANCE STATE BANK	1	\$65,600.00	0.08%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	11	\$767,105.25	0.95%	0	\$0.00	NA	0	\$0.00
RESMAC INC	1	\$69,894.57	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	RIDDELL NATIONAL BANK, A NATIONAL BANK								
	RIVER COMMUNITY BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVER TOWN BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$46,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$79,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	12	\$849,928.33	1.06%	0	\$0.00	NA	0	\$0.00
	S&T BANK	5	\$374,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	S.C. STATE FEDERAL CREDIT UNION	1	\$59,818.98	0.07%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$134,705.37	0.17%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	10	\$558,308.47	0.69%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVANNA-THOMSON STATE BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$82,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	9	\$575,260.00	0.72%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$79,887.28	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$155,160.00	0.19%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	3	\$231,583.00	0.29%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$186,393.33	0.23%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$74,337.87	0.09%	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	2	\$139,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	SKYWARD CREDIT UNION	1	\$80,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$65,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$64,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	8	\$533,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$83,876.25	0.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$136,202.36	0.17%	0	\$0.00	NA	0	\$0.00

ST. JAMES MORTGAGE CORPORATION	1	\$80,200.00	0.1%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$190,500.00	0.24%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL BANK	1	\$71,250.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	3	\$182,989.00	0.23%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	8	\$527,310.16	0.66%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	4	\$296,077.86	0.37%	0	\$0.00	NA	0	\$0.00
STATE SAVINGS BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE SAVINGS BNAK	1	\$67,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$81,500.00	0.1%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	7	\$420,480.00	0.52%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SUNCOAST CREDIT UNION	1	\$72,794.96	0.09%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$326,658.25	0.41%	0	\$0.00	NA	0	\$0.00
SUSQUEHANNA BANK	3	\$190,882.14	0.24%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	5	\$332,200.00	0.41%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORP	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$370,240.00	0.46%	0	\$0.00	NA	0	\$0.00
SWINEFORD NATIONAL BANK	1	\$68,400.00	0.09%	0	\$0.00	NA	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	5	\$328,350.00	0.41%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A	13	\$799,990.91	0.99%	0	\$0.00	NA	0	\$0.00
TEAM ONE CREDIT UNION	1	\$74,250.00	0.09%	0	\$0.00	NA	0	\$0.00
TEXANS CREDIT UNION	1	\$78,732.62	0.1%	0	\$0.00	NA	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE COLUMBIA BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE FAMERS BANK OF LIBERTY	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$73,500.00	0.09%	0	\$0.00	NA	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$119,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$61,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF DENNISON								
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$67,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$79,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$36,769.75	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$67,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$80,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$185,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$145,220.00	0.18%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$89,942.36	0.11%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	5	\$382,006.97	0.48%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$142,315.46	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	8	\$566,900.00	0.71%	0	\$0.00	NA	0	\$0.00
	TROY BANK AND TRUST	1	\$56,917.87	0.07%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$138,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$41,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$79,887.28	0.1%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$123,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	22	\$1,349,147.38	1.68%	0	\$0.00	NA	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$62,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	10	\$621,535.00	0.77%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$54,719.63	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$69,901.38	0.09%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$427,626.53	0.53%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$123,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	2	\$113,417.91	0.14%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$162,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, N.A	1	\$46,126.04	0.06%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$140,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	3	\$184,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$73,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$84,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$137,797.02	0.17%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, NA D	1	\$80,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK & TRUST CO	1	\$50,247.50	0.06%	0	\$0.00	NA	0	\$0.00
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$49,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	WEST POINTE BANK	1	\$47,005.11	0.06%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$44,185.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$143,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$210,780.61	0.26%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$53,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK, INC	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$76,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$129,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$78,300.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$78,719.65	0.1%	0	\$0.00	NA	0	\$0.00

	WYHY FEDERAL CREDIT UNION								
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$41,710.00	0.05%	0	\$0.00	NA	0	\$0.00
	ZEAL CREDIT UNION	3	\$177,432.36	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$200,400.00	0.48%	0	\$0.00	NA	0	\$0.00
Total		1,212	\$80,408,582.01	100%	0	\$0.00		0	\$0.00
3138WFNA0	ACADEMY MORTGAGE CORPORATION	5	\$660,900.00	2.63%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$131,441.36	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$139,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$132,313.03	0.53%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$420,650.00	1.67%	0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$129,438.61	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$265,400.00	1.06%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$139,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$414,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$133,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	2	\$291,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$142,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL SUNBELT FEDERAL CREDIT UNION	1	\$139,395.43	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$252,000.00	1%	0	\$0.00	NA	0	\$0.00

CENTRUE BANK	1	\$137,500.00	0.55%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$126,100.00	0.5%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
CITY BANK	1	\$137,485.00	0.55%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$141,750.00	0.56%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$147,900.00	0.59%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$129,450.00	0.52%	0	\$0.00	NA	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$133,421.34	0.53%	0	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$126,400.00	0.5%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$266,600.00	1.06%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$261,275.06	1.04%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$139,413.47	0.56%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	1	\$131,100.00	0.52%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC	1	\$146,708.27	0.58%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$148,500.00	0.59%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$145,301.00	0.58%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$147,386.21	0.59%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$127,200.00	0.51%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$125,600.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$133,760.00	0.53%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$142,800.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$286,410.00	1.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BROKEN ARROW	1	\$146,500.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$129,900.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$139,500.00	0.56%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$149,150.00	0.59%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$146,200.00	0.58%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$275,320.00	1.1%	0	\$0.00	NA	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$139,000.00	0.55%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$145,500.00	0.58%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$424,600.00	1.69%	0	\$0.00	NA	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$131,429.97	0.52%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$130,500.00	0.52%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, A COLORADO CORPORATION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$129,648.97	0.52%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$415,371.56	1.65%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00

INVESTORS HOME MORTGAGE	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$279,100.00	1.11%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$141,400.00	0.56%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$127,447.25	0.51%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$396,580.00	1.58%	0	\$0.00	NA	0	\$0.00
LIBERTYONE CREDIT UNION	1	\$142,922.86	0.57%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$124,465.61	0.5%	0	\$0.00	NA	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$125,600.00	0.5%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$260,200.00	1.04%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK N.A	1	\$144,977.55	0.58%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$267,500.00	1.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA INC	1	\$127,700.00	0.51%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$148,500.00	0.59%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$424,000.00	1.69%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$130,235.16	0.52%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF DURANGO	1	\$147,000.00	0.59%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$135,300.00	0.54%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$128,700.00	0.51%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$139,450.00	0.56%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$131,780.00	0.52%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	1	\$149,500.00	0.6%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$127,200.00	0.51%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	1	\$132,800.00	0.53%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$133,150.00	0.53%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$132,800.00	0.53%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	PMAC LENDING SERVICES, INC	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$265,760.00	1.06%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$401,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$136,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	SANBORN CORPORATION	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$147,367.29	0.59%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$529,874.76	2.11%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$141,896.91	0.56%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$129,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$545,229.38	2.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	5	\$716,319.56	2.85%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$143,807.56	0.57%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$262,787.23	1.05%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$138,174.57	0.55%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$135,675.69	0.54%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$144,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$551,100.00	2.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$280,650.02	1.12%	0	\$0.00	NA	0	\$0.00

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	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$145,176.09	0.48%	0	\$0.00	NA	0	\$0.00
Total		184	\$25,117,796.77	100%	0	\$0.00		0	\$0.00
3138WFNB8	ACADEMY MORTGAGE CORPORATION	8	\$789,658.56	1.59%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$87,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$107,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$85,025.00	0.17%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$102,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$87,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$107,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$898,322.92	1.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$99,862.23	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$85,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$404,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMOCO CREDIT UNION	1	\$93,779.13	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$99,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	3	\$274,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	NATIONAL ASSOCIATION								
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$204,168.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$873,775.00	1.76%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$102,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	2	\$209,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$325,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$199,905.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$97,736.09	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF OAK RIDGE	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$90,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$202,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF TRAVELERS REST	1	\$99,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$109,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	4	\$415,340.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$97,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BENTON STATE BANK	1	\$102,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$102,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A	1	\$102,125.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$102,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$291,950.00	0.59%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$90,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$187,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$100,800.00	0.2%	0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING								
BUSEY BANK	1	\$105,464.07	0.21%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$407,640.00	0.82%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$216,100.00	0.44%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	2	\$191,250.00	0.39%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	2	\$193,900.00	0.39%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$103,249.86	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$103,105.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$87,200.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$290,850.00	0.59%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$301,680.00	0.61%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	4	\$396,025.00	0.8%	0	\$0.00	NA	0	\$0.00
CHARTERBANK	1	\$92,664.00	0.19%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	3	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$90,155.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$404,665.54	0.81%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	2	\$177,200.00	0.36%	0	\$0.00	NA	0	\$0.00
CITY BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	1	\$87,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CMC FUNDING, INC	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC	3	\$287,293.00	0.58%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$106,425.00	0.21%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$301,600.00	0.61%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$101,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	CRESCENT MORTGAGE COMPANY							
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$94,000.00	0.19%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$107,000.00	0.22%	0	\$0.00	NA	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$96,000.00	0.19%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$287,250.00	0.58%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST	1	\$86,386.10	0.17%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$100,700.00	0.2%	0	\$0.00	NA	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$86,400.00	0.17%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$105,900.00	0.21%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$102,742.00	0.21%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$109,250.00	0.22%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	1	\$102,400.00	0.21%	0	\$0.00	NA	\$0.00
	EVABANK	1	\$88,000.00	0.18%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$1,243,615.00	2.5%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$107,500.00	0.22%	0	\$0.00	NA	\$0.00
	EXCHANGE STATE BANK	1	\$87,400.00	0.18%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$504,552.00	1.02%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$85,500.00	0.17%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$109,970.85	0.22%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	2	\$213,500.00	0.43%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$500,205.00	1.01%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$85,600.00	0.17%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$94,500.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	2	\$185,250.00	0.37%	0	\$0.00	NA	\$0.00

FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$100,700.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$109,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$200,500.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$88,200.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$603,650.00	1.22%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$103,550.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$86,450.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$101,175.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$106,300.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	6	\$558,775.00	1.13%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$294,708.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST WESTERN TRUST D	1	\$103,799.79	0.21%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$509,413.46	1.03%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$97,375.00	0.2%	0	\$0.00	NA	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$96,900.00	0.2%	0	\$0.00	NA	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$103,532.00	0.21%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$92,400.00	0.19%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$106,356.54	0.21%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$402,196.86	0.81%	0	\$0.00	NA	0	\$0.00

FULTON BANK, N.A	1	\$85,405.00	0.17%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$92,980.16	0.19%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$87,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GREER STATE BANK	1	\$107,520.00	0.22%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$270,600.00	0.54%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK, A CORPORATION	2	\$173,200.00	0.35%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$109,160.00	0.22%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00
HARBORONE BANK	1	\$105,380.00	0.21%	0	\$0.00	NA	0	\$0.00
HENDERSON STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$91,796.19	0.18%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$109,199.34	0.22%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$99,200.00	0.2%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$214,895.00	0.43%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A	1	\$101,175.00	0.2%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$885,438.00	1.78%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$192,000.00	0.39%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$109,250.00	0.22%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$94,050.00	0.19%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	2	\$195,680.00	0.39%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	2	\$195,600.00	0.39%	0	\$0.00	NA	0	\$0.00

	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$87,040.00	0.18%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$292,081.00	0.59%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$102,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$99,172.18	0.2%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$88,255.00	0.18%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$101,625.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	10	\$951,420.00	1.92%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$282,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$100,975.69	0.2%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$108,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK & TRUST	1	\$97,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$85,360.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$92,720.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	1	\$98,866.64	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$203,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$299,472.71	0.6%	0	\$0.00	NA	0	\$0.00

MLD MORTGAGE, INC	1	\$101,100.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER LLC	1	\$101,250.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC	1	\$91,884.25	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE OPTIONS, INC	2	\$211,375.00	0.43%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$87,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	14	\$1,360,497.07	2.74%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	3	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
NAT RES - WASHINGTON	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$192,000.00	0.39%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NATIONAL PENN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$98,800.00	0.2%	0	\$0.00	NA	0	\$0.00
NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$99,868.31	0.2%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$109,500.00	0.22%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$103,200.00	0.21%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$92,600.00	0.19%	0	\$0.00	NA	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	2	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$101,650.00	0.2%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$88,996.00	0.18%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	2	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	2	\$188,725.00	0.38%	0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE, LLC	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	2	\$174,877.38	0.35%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$102,600.00	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	1	\$106,900.00	0.22%	0	\$0.00	NA	0	\$0.00

	PERRYTON NATIONAL BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$201,450.00	0.41%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$88,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$405,850.00	0.82%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$199,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK - JOHNSON CREEK	1	\$88,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$105,054.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$204,072.40	0.41%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$185,465.00	0.37%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$211,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$107,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	3	\$294,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$205,048.68	0.41%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$99,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$109,560.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$207,612.57	0.42%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$464,250.00	0.93%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$294,160.00	0.59%	0	\$0.00	NA	0	\$0.00
	RUSSELL COUNTRY FCU	1	\$103,806.79	0.21%	0	\$0.00	NA	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$109,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$192,760.00	0.39%	0	\$0.00	NA	0	\$0.00
		3	\$295,242.59	0.59%	0	\$0.00	NA	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION							
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$281,650.00	0.57%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	1	\$92,000.00	0.19%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$192,000.00	0.39%	0	\$0.00	NA	\$0.00
	SLS MORTGAGE LLC	1	\$91,878.85	0.19%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$94,525.00	0.19%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$89,500.00	0.18%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	2	\$189,100.00	0.38%	0	\$0.00	NA	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$99,774.00	0.2%	0	\$0.00	NA	\$0.00
	SOUTHSIDE BANK	2	\$190,298.09	0.38%	0	\$0.00	NA	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$88,500.00	0.18%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$107,200.00	0.22%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	2	\$206,000.00	0.41%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$93,000.00	0.19%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$108,640.00	0.22%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$404,900.00	0.82%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	5	\$449,850.00	0.91%	0	\$0.00	NA	\$0.00
	TEXAS LOAN STAR, INC	2	\$205,468.66	0.41%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$101,650.00	0.2%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF FARIBAUT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$96,770.06	0.19%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$91,200.00	0.18%	0	\$0.00	NA	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$107,350.00	0.22%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$211,750.00	0.43%	0	\$0.00	NA	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$100,800.00	0.2%	0	\$0.00	NA	\$0.00

	TRUSTONE FINANCIAL	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$191,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$192,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$97,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPROATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$88,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	VIRGINIA NATIONAL BANK	1	\$108,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$88,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	3	\$312,871.00	0.63%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK FSB	1	\$109,155.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$97,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$97,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$199,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$108,656.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$97,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$84,780.74	0.17%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$386,556.00	0.69%	0	\$0.00	NA	0	\$0.00
Total		506	\$49,655,601.35	100%	0	\$0.00		0	\$0.00

3138WFNC6	ABBEVILLE BUILDING & LOAN	2	\$239,000.00	1%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$114,498.38	0.48%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$122,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$123,532.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$469,519.00	1.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$230,622.11	0.97%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	4	\$477,000.00	2%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$116,987.47	0.49%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$114,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$119,471.30	0.5%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$124,450.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$116,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BARRE SAVINGS BANK	1	\$111,001.99	0.47%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$123,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$117,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$122,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$111,892.79	0.47%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$124,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	CB & S BANK- AL	1	\$118,749.31	0.5%	0	\$0.00	NA	0	\$0.00
	CBCFCU	1	\$123,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$112,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$241,800.00	1.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE CREDIT UNION	1	\$118,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$117,879.00	0.49%	0	\$0.00	NA	0	\$0.00
	CITY CREDIT UNION	1	\$119,775.26	0.5%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$122,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FL	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$118,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$124,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$115,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$115,265.59	0.48%	0	\$0.00	NA	0	\$0.00
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$117,972.68	0.49%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$241,160.66	1.01%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$697,900.00	2.93%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	1	\$115,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$116,738.19	0.49%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$122,751.31	0.51%	0	\$0.00	NA	0	\$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$113,503.74	0.48%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$222,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$109,520.19	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$242,935.69	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$115,365.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$120,262.44	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$116,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$350,400.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$116,880.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$121,000.00	0.51%	0	\$0.00	NA	0	\$0.00

FIRST NIAGARA BANK, N.A	4	\$477,200.00	2%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$112,129.13	0.47%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$586,210.07	2.46%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00
GECU	1	\$118,600.00	0.5%	0	\$0.00	NA	0	\$0.00
GIFFORD STATE BANK	1	\$119,200.00	0.5%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$238,463.48	1%	0	\$0.00	NA	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	2	\$234,038.67	0.98%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$238,876.58	1%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$120,466.90	0.51%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$236,600.00	0.99%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$234,000.00	0.98%	0	\$0.00	NA	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$356,660.00	1.5%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$117,567.51	0.49%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,500.00	0.51%	0	\$0.00	NA	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$124,500.00	0.52%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$112,800.00	0.47%	0	\$0.00	NA	0	\$0.00
KEARNEY FEDERAL CREDIT UNION	1	\$114,300.00	0.48%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$121,462.49	0.51%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$119,386.35	0.5%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$577,700.00	2.42%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$234,190.00	0.98%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$114,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$228,991.63	0.96%	0	\$0.00	NA	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$113,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$116,900.00	0.49%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$115,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$119,476.57	0.5%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	MOUND CITY BANK	1	\$116,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MUTUALONE BANK	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$113,825.00	0.48%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$115,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$117,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	7	\$849,248.44	3.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$115,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$109,515.36	0.46%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$117,280.99	0.49%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$115,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$113,453.70	0.48%	0	\$0.00	NA	0	\$0.00
	R BANK	1	\$119,476.57	0.5%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$444,300.00	1.86%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$233,200.00	0.98%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$236,348.06	0.99%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$113,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$120,279.04	0.5%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$109,515.36	0.46%	0	\$0.00	NA	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$119,476.57	0.5%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$233,100.00	0.98%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SKYWARD CREDIT UNION	1	\$116,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$117,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$122,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$113,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$123,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$115,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$109,521.38	0.46%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	THE CAPE COD FIVE CENTS SAVINGS	2	\$233,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$123,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$119,215.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$110,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES FEDERAL CREDIT UNION	1	\$109,895.54	0.46%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$458,397.70	1.92%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$116,525.00	0.49%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$237,750.00	1%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$357,330.22	1.5%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$115,083.38	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$116,987.47	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$110,510.95	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$115,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$227,513.60	0.95%	0	\$0.00	NA	0	\$0.00
	USX FEDERAL CREDIT UNION	1	\$113,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$119,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$115,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$119,476.57	0.5%	0	\$0.00	NA	0	\$0.00
	WOODFORD STATE BANK	1	\$116,000.00	0.54%	0	\$0.00	NA	0	\$0.00
Total		204	\$23,851,579.38	100%	0	\$0.00		0	\$0.00
3138WFND4	1ST MIDAMERICA CREDIT UNION	1	\$172,400.00	0.35%	0	\$0.00	NA	0	\$0.00

ABBEVILLE BUILDING & LOAN	2	\$332,000.00	0.68%	0	\$0.00	NA	0	\$0.00
ACADEMY MORTGAGE CORPORATION	3	\$495,600.00	1.01%	0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	2	\$337,995.00	0.69%	0	\$0.00	NA	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$161,547.56	0.33%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$170,000.00	0.35%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	1	\$151,000.00	0.31%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$631,800.00	1.28%	0	\$0.00	NA	0	\$0.00
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$162,000.00	0.33%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	6	\$961,915.96	1.96%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$159,200.00	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	4	\$649,650.00	1.32%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$171,400.00	0.35%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$153,000.00	0.31%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	4	\$640,500.00	1.3%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$162,400.00	0.33%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$162,150.00	0.33%	0	\$0.00	NA	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$172,500.00	0.35%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$167,765.01	0.34%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$319,680.00	0.65%	0	\$0.00	NA	0	\$0.00
BANK SNB	1	\$155,500.00	0.32%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	3	\$502,137.17	1.02%	0	\$0.00	NA	0	\$0.00
BANKERS' BANK	1	\$161,700.00	0.33%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	2	\$320,000.00	0.65%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$324,400.00	0.66%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.35%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$172,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	BOFI FEDERAL BANK	3	\$485,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$158,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$957,910.00	1.95%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	8	\$1,264,200.00	2.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHEAHA BANK	1	\$154,310.24	0.31%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$300,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$152,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACVHUSSETTS LIMITED LIABILITY COMPNAY	1	\$163,277.45	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$158,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$154,637.31	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$310,191.48	0.63%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$166,930.67	0.34%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$163,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$159,295.07	0.32%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$159,302.10	0.32%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$158,728.00	0.32%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$319,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$314,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$169,258.47	0.34%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$494,100.00	1%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$165,750.00	0.34%	0	\$0.00	NA	0	\$0.00
		2	\$316,498.95	0.64%	0	\$0.00	NA	0	\$0.00

ELEMENTS FINANCIAL FEDERAL CREDIT UNION								
EMORTGAGE MANAGEMENT LLC	1	\$172,237.79	0.35%	0	\$0.00	NA	0	\$0.00
EMORY ALLIANCE CREDIT UNION	1	\$171,249.75	0.35%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$150,500.00	0.31%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$157,900.00	0.32%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,407.63	0.33%	0	\$0.00	NA	0	\$0.00
FARMERS SECURITY BANK 710 MAIN AVENUE, WASHBURN, NORTH DAKOTA 58577	1	\$149,333.83	0.3%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	2	\$322,500.00	0.66%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$167,259.23	0.34%	0	\$0.00	NA	0	\$0.00
FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	\$152,944.54	0.31%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$785,440.86	1.6%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$148,455.12	0.3%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$645,600.00	1.31%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$162,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$162,786.82	0.33%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$170,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$161,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,025.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$165,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$313,302.10	0.64%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$172,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$469,300.00	0.95%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	3	\$501,500.00	1.02%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK	1	\$149,332.49	0.3%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$308,600.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$662,046.89	1.35%	0	\$0.00	NA	0	\$0.00
FRONTIER BANK	1	\$160,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$160,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	1	\$168,293.62	0.34%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$485,406.01	0.99%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$169,752.00	0.35%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$329,600.00	0.67%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$150,800.00	0.31%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$155,200.00	0.32%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$173,600.00	0.35%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$151,200.00	0.31%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$161,293.36	0.33%	0	\$0.00	NA	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$164,265.74	0.33%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$676,560.59	1.38%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$160,000.00	0.33%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$165,000.00	0.34%	0	\$0.00	NA	0	\$0.00
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$167,267.20	0.34%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$479,905.98	0.98%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$154,200.00	0.31%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$814,583.63	1.66%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$170,000.00	0.35%	0	\$0.00	NA	0	\$0.00
LEGACY STATE BANK	1	\$169,738.22	0.35%	0	\$0.00	NA	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$157,310.82	0.32%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$153,544.26	0.31%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$157,534.83	0.32%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$324,810.24	0.66%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$160,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MCT CREDIT UNION	1	\$160,795.55	0.33%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$493,498.88	1%	0	\$0.00	NA	0	\$0.00
METRO BANK	2	\$317,607.95	0.65%	0	\$0.00	NA	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$166,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$170,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$160,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MORRILL AND JANES BANK	1	\$160,290.66	0.33%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$613,150.00	1.25%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$171,000.00	0.35%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$172,500.00	0.35%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	16	\$2,587,946.80	5.26%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$161,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$172,800.00	0.35%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$331,400.00	0.67%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$155,000.00	0.32%	0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$161,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$172,237.79	0.35%	0	\$0.00	NA	0	\$0.00
PRINCIPAL MORTGAGE LLC	1	\$163,583.61	0.33%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$332,000.00	0.68%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$323,000.00	0.66%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	3	\$497,910.00	1.01%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$324,150.00	0.66%	0	\$0.00	NA	0	\$0.00
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL #603H390)	1	\$169,763.56	0.35%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$170,000.00	0.35%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED	1	\$163,284.64	0.33%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	RENASANT BANK	2	\$305,660.89	0.62%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$166,388.28	0.34%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$170,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$151,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$174,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$301,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$155,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$165,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$155,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$154,317.10	0.31%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$159,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$634,347.89	1.29%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$314,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$814,666.00	1.66%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$155,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$161,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$313,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	3	\$481,618.69	0.98%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	1	\$152,531.75	0.31%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$497,720.00	1.01%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$152,910.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$172,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$158,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$800,789.04	1.63%	0	\$0.00	NA	0	\$0.00
	TIMBERWOOD BANK	1	\$165,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$168,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$165,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		2	\$330,090.45	0.67%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION								
	UNITED COMMUNITY BANK	3	\$475,300.00	0.97%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$161,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$315,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$483,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$327,973.04	0.67%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$159,890.70	0.33%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$172,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$334,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$150,328.05	0.31%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$170,751.92	0.24%	0	\$0.00	NA	0	\$0.00
Total		305	\$49,184,572.23	100%	0	\$0.00		0	\$0.00
3138WFNE2	ABBEVILLE BUILDING & LOAN	1	\$347,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$271,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$204,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$811,132.00	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$213,084.19	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	20	\$5,267,409.00	7.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$405,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$619,801.65	0.94%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,149,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	BANK OF QUINCY	1	\$287,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$285,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$546,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$250,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$554,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	14	\$4,425,107.63	6.7%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$394,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$203,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NA	1	\$210,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,331,200.00	2.01%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$206,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$253,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$311,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$200,295.69	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$207,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$214,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$289,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON COPROATIUN	1	\$283,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,495,297.11	2.26%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$218,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$375,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$395,856.00	0.6%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$195,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$411,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$286,475.52	0.43%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$272,308.38	0.41%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$215,700.00	0.33%	0	\$0.00	NA	0	\$0.00

FARMINGTON BANK	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$994,107.51	1.5%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,282,500.00	1.94%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$1,364,700.00	2.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$537,000.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$314,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$312,800.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	13	\$3,911,500.00	5.92%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$528,400.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$376,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$728,700.00	1.1%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$275,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$375,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$387,075.87	0.59%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$637,879.00	0.97%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,235,200.00	1.87%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$526,000.00	0.8%	0	\$0.00	NA	0	\$0.00
GLENWOOD STATE BANK (INCORPORATED)	1	\$272,000.00	0.41%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$214,400.00	0.32%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST FSB	2	\$565,200.00	0.86%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$289,600.00	0.44%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$404,000.00	0.61%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$311,500.00	0.47%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$211,000.00	0.32%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$525,000.00	0.79%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$760,500.00	1.15%	0	\$0.00	NA	0	\$0.00

	LEADER BANK N.A	3	\$928,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$593,150.00	0.9%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$542,505.60	0.82%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$381,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$604,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$195,210.00	0.3%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$271,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW, INC	1	\$392,260.00	0.59%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$210,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$215,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$394,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$217,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$350,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$250,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$338,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	OHNWARD BANK & TRUST	1	\$284,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$340,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$281,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	5	\$1,287,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$213,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$312,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$322,628.23	0.49%	0	\$0.00	NA	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$290,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$410,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$285,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$350,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SACU	1	\$214,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$248,411.70	0.38%	0	\$0.00	NA	0	\$0.00

	SAGAMORE HOME MORTGAGE, LLC							
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$561,553.71	0.85%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	2	\$511,000.00	0.77%	0	\$0.00	NA	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$214,000.00	0.32%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$310,000.00	0.47%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$984,338.63	1.49%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	2	\$400,735.55	0.61%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	3	\$779,946.22	1.18%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$338,486.99	0.51%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$715,500.00	1.08%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$731,400.00	1.11%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$309,000.00	0.47%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$689,000.00	1.04%	0	\$0.00	NA	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$199,118.83	0.3%	0	\$0.00	NA	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$210,000.00	0.32%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$391,000.00	0.59%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$324,812.60	0.49%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$315,000.00	0.48%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$209,908.06	0.32%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	1	\$248,700.00	0.38%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$205,750.00	0.31%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$207,273.01	0.31%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$210,000.00	0.32%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$341,000.00	0.52%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$280,800.00	0.42%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$395,000.00	0.6%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$327,200.00	0.5%	0	\$0.00	NA	\$0.00

	UW CREDIT UNION	2	\$480,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$280,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$268,012.47	0.41%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$215,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$205,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$685,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$275,000.00	0.39%	0	\$0.00	NA	0	\$0.00
Total		236	\$66,082,681.15	100%	0	\$0.00		0	\$0.00
3138WFNF9	ACADEMY MORTGAGE CORPORATION	9	\$2,360,775.00	5.02%	0	\$0.00	NA	0	\$0.00
	BRIDGELOCK CAPITAL	1	\$501,801.59	1.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$625,300.00	1.33%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$301,450.00	0.64%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	106	\$35,721,200.00	76%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$278,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$208,806.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$305,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,567,659.48	5.46%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$505,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	INTER NATIONAL BANK	1	\$255,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$210,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	2	\$539,900.00	1.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$583,443.91	1.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$263,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$625,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	2	\$1,147,472.89	2.46%	0	\$0.00	NA	0	\$0.00
Total		140	\$47,000,208.87	100%	0	\$0.00		0	\$0.00
3138WFNG7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$470,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$194,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$258,000.00	0.31%	0	\$0.00	NA	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	1	\$264,500.00	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$494,325.00	0.6%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	13	\$4,190,217.00	5.08%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$260,800.00	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$298,241.00	0.36%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$400,000.00	0.49%	0	\$0.00	NA	0	\$0.00
AMPLIFY FEDERAL CREDIT UNION	1	\$415,162.77	0.5%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	4	\$1,287,500.00	1.56%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$525,150.00	0.64%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$240,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$259,500.00	0.31%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$401,000.00	0.49%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$505,500.00	0.61%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$268,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$924,500.00	1.12%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$237,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$244,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	3	\$943,965.00	1.14%	0	\$0.00	NA	0	\$0.00
BENCHMARK FEDERAL CREDIT UNION	1	\$274,796.11	0.33%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	9	\$2,582,000.00	3.13%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$359,960.00	0.44%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$236,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP	1	\$317,176.76	0.38%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,202,500.00	1.46%	0	\$0.00	NA	0	\$0.00
CAROLINA TRUST BANK	1	\$267,284.00	0.32%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	8	\$3,896,500.00	4.72%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$324,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	CENTRAL ONE FEDERAL CREDIT UNION	1	\$234,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$415,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$864,323.91	1.05%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK, AN ILLINOIS CHARTERED BANK	1	\$347,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$796,777.57	0.97%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$372,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$355,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$266,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$220,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$369,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$243,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$353,628.00	0.43%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,207,376.49	1.46%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$277,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$300,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$245,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$257,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$232,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$989,035.00	1.2%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,083,400.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$234,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	7	\$2,747,970.00	3.33%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$279,600.00	0.34%	0	\$0.00	NA	0	\$0.00
		2	\$659,630.00	0.8%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
FIRST FEDERAL SAVINGS BANK	1	\$270,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$400,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$555,000.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$320,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	9	\$2,938,951.00	3.56%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$527,700.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$225,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,454,500.00	1.76%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,109,819.44	1.35%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$412,500.00	0.5%	0	\$0.00	NA	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$220,800.00	0.27%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$350,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$280,000.00	0.34%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$558,575.00	0.68%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,274,750.00	1.55%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$522,000.00	0.63%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$266,000.00	0.32%	0	\$0.00	NA	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$240,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$236,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00
INTERCITY STATE BANK	1	\$414,792.24	0.5%	0	\$0.00	NA	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$232,500.00	0.28%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$225,000.00	0.27%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA	1	\$300,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	HOMEWITHLOAN.COM								
	LEADER BANK N.A	3	\$919,800.00	1.12%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$402,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$368,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MARTIN FEDERAL CREDIT UNION	1	\$224,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$236,139.97	0.29%	0	\$0.00	NA	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$259,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$358,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$365,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$300,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$257,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$354,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$218,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$458,850.00	0.56%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$225,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$270,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$539,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	10	\$3,224,153.09	3.91%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$229,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$400,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$258,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$228,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$268,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$1,222,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$355,872.00	0.43%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$224,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$223,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$320,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SACU	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$300,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,149,570.59	1.39%	0	\$0.00	NA	0	\$0.00

	SECURITY STATE BANK OF FERGUS FALLS	1	\$225,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	3	\$1,019,397.99	1.24%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$350,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,175,534.23	1.43%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$896,718.77	1.09%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$261,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,176,618.00	1.43%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$443,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$329,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$370,161.92	0.45%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$260,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$218,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$714,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$303,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORORATION	1	\$351,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$300,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$665,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	5	\$1,736,900.00	2.11%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$747,708.00	0.91%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$280,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$235,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$360,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$301,420.00	0.31%	0	\$0.00	NA	0	\$0.00
Total		263	\$82,471,150.85	100%	0	\$0.00		0	\$0.00

3138WFNH5	ABBEVILLE BUILDING & LOAN	1	\$176,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$175,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$366,350.00	1.68%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$565,109.00	2.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	5	\$1,159,175.79	5.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$251,587.58	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$185,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$719,300.00	3.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$190,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$176,300.00	0.81%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$180,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$579,844.39	2.65%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$179,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$180,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$559,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	2	\$373,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$176,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$175,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$185,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$179,900.00	0.82%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$551,366.22	2.52%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$184,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$179,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$192,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$176,000.00	0.81%	0	\$0.00	NA	0	\$0.00

DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$182,000.00	0.83%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$175,400.00	0.8%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$182,675.00	0.84%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$180,000.00	0.82%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$367,970.99	1.68%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$175,000.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$274,334.28	1.26%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$358,000.00	1.64%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$175,200.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$175,000.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$188,300.00	0.86%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$192,000.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$175,000.00	0.8%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$339,879.46	1.56%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$842,764.52	3.86%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	3	\$649,023.07	2.97%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$176,000.00	0.81%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$191,154.08	0.87%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	7	\$1,269,399.15	5.81%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$188,300.00	0.86%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$558,890.26	2.56%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$184,168.51	0.84%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$355,600.00	1.63%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$184,500.00	0.84%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORP	1	\$179,700.00	0.82%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$174,776.56	0.8%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$186,000.00	0.85%	0	\$0.00	NA	0	\$0.00
NOBLEBANK AND TRUST	1	\$181,700.00	0.83%	0	\$0.00	NA	0	\$0.00

	NORTH CENTRAL BANK	1	\$180,800.00	0.83%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$180,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$174,228.98	0.8%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$193,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$194,214.39	0.89%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$175,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$180,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$181,206.13	0.83%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	4	\$1,807,706.92	8.27%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$481,463.97	2.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$182,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$188,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$178,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$185,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$172,658.12	0.79%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$190,950.00	0.87%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$174,835.17	0.8%	0	\$0.00	NA	0	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$174,228.98	0.83%	0	\$0.00	NA	0	\$0.00
Total		106	\$21,846,761.52	100%	0	\$0.00		0	\$0.00
3138WFNJ1	1ST MIDAMERICA CREDIT UNION	1	\$95,918.00	0.32%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$604,164.00	2.03%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$97,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$89,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$106,044.70	0.36%	0	\$0.00	NA	0	\$0.00
	ALTERRA BANK	1	\$94,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$189,738.25	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$85,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$93,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$98,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	2	\$189,586.27	0.64%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$89,810.48	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$185,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$102,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$90,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$95,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$107,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	2	\$190,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$106,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$93,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$107,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$202,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NA	1	\$105,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$109,648.00	0.37%	0	\$0.00	NA	0	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	\$89,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$316,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	5	\$503,500.00	1.69%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$100,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$97,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$104,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$87,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$91,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHOICE FINANCIAL GROUP, A	1	\$104,093.73	0.35%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CITIZENS FIRST BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	2	\$198,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$101,576.98	0.34%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$152,813.04	0.51%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$85,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$94,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$93,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$184,550.00	0.62%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$95,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$108,358.76	0.36%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$467,070.00	1.57%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPEDNT MORTGAGE CORPORATION	1	\$106,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$88,129.22	0.3%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$191,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$109,826.61	0.37%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$87,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$92,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$88,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$201,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$104,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	FIRST BANK FINANCIAL CENTRE								
	FIRST BANK PUERTO RICO	2	\$202,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$101,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$107,542.93	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$107,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$90,581.86	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$108,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$205,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	1	\$93,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$395,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$107,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$197,100.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$104,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$97,850.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$99,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$88,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$91,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$98,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$404,901.00	1.36%	0	\$0.00	NA	0	\$0.00
	GENCO FEDERAL CREDIT UNION	1	\$102,629.16	0.34%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$98,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$104,127.73	0.35%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	GUARANTY TRUST COMPANY	3	\$275,964.69	0.93%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$108,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$584,500.00	1.96%	0	\$0.00	NA	0	\$0.00
	HERITAGE VALLEY FCU	1	\$94,602.00	0.32%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$88,058.28	0.3%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$100,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	2	\$187,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$308,800.00	1.04%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$88,816.42	0.3%	0	\$0.00	NA	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	8	\$766,511.69	2.58%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$103,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	IAA CREDIT UNION	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$416,858.00	1.4%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$104,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$89,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$99,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$206,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	KELLEY MORTGAGE	1	\$99,450.00	0.33%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$186,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$190,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	LAKE STATE CU	1	\$98,177.57	0.33%	0	\$0.00	NA	0	\$0.00
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$96,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MED 5 FEDERAL CREDIT UNION	1	\$100,700.00	0.34%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,200.00	0.35%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$106,379.21	0.36%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$107,000.00	0.36%	0	\$0.00	NA	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$88,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MID-ILLINI CREDIT UNION	1	\$104,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MIDFIRST	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$94,500.00	0.32%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$293,250.00	0.99%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$199,400.00	0.67%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$192,000.00	0.65%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	2	\$190,900.00	0.64%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$108,750.00	0.37%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	1	\$102,600.00	0.34%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$192,200.00	0.65%	0	\$0.00	NA	0	\$0.00
OOSTBURG STATE BANK	1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$94,500.00	0.32%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	1	\$93,137.48	0.31%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PATRIOT LENDING SERVICES, INC. (18648)	1	\$89,200.00	0.3%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$104,500.00	0.35%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$107,800.00	0.36%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	4	\$405,100.00	1.36%	0	\$0.00	NA	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$104,000.00	0.35%	0	\$0.00	NA	0	\$0.00
PRIMEWAY FEDERAL CREDIT UNION	1	\$107,500.00	0.36%	0	\$0.00	NA	0	\$0.00
PROGRESS BANK & TRUST	1	\$103,500.00	0.35%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$109,950.00	0.37%	0	\$0.00	NA	0	\$0.00

	ROBINS FEDERAL CREDIT UNION	2	\$190,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$104,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$567,101.00	1.91%	0	\$0.00	NA	0	\$0.00
	RTP FEDERAL CREDIT UNION	1	\$93,697.26	0.31%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$200,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$715,169.33	2.4%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$207,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$192,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$107,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$93,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$92,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$371,137.78	1.25%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$92,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$93,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUNMARK FCU	1	\$107,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$206,783.00	0.69%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	4	\$361,450.00	1.21%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	2	\$188,909.45	0.63%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$405,750.00	1.36%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$102,450.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$101,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$104,500.00	0.35%	0	\$0.00	NA	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION								
	THINK MUTUAL BANK	1	\$94,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$97,576.80	0.33%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$95,551.45	0.32%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$670,800.00	2.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	1	\$85,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED SOUTHERN BANK	1	\$99,572.49	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$102,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$87,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$100,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$92,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$193,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$107,533.62	0.36%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$104,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$99,850.00	0.34%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	2	\$195,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$107,500.00	0.28%	0	\$0.00	NA	0	\$0.00
Total		304	\$29,765,698.24	100%	0	\$0.00		0	\$0.00
3138WFNK8	ACADEMY MORTGAGE CORPORATION	3	\$342,700.00	1.3%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$110,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$117,490.43	0.44%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$114,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL	1	\$121,300.00	0.46%	0	\$0.00	NA	0	\$0.00

	RESOURCES, INC								
	AMERICAN INTERNET MORTGAGE, INC	1	\$120,283.57	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$118,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$122,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$112,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$241,400.00	0.91%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$344,327.39	1.3%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$124,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$467,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$111,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$110,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$118,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$114,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$110,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$115,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	1	\$113,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$122,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$124,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$124,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$122,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$228,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$115,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$112,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$115,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$111,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$235,000.00	0.89%	0	\$0.00	NA	0	\$0.00

BREMER BANK NA	1	\$119,000.00	0.45%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$121,500.00	0.46%	0	\$0.00	NA	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$109,534.46	0.41%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$238,850.00	0.9%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$589,610.00	2.23%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$231,200.00	0.87%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$119,700.00	0.45%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	3	\$343,200.00	1.3%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$113,175.00	0.43%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$232,600.00	0.88%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF WARRENSBURG	1	\$115,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$118,400.00	0.45%	0	\$0.00	NA	0	\$0.00
CENTRIC BANK	1	\$111,414.32	0.42%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$115,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$111,650.00	0.42%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$115,500.00	0.44%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$242,400.00	0.92%	0	\$0.00	NA	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$111,200.00	0.42%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$356,054.01	1.35%	0	\$0.00	NA	0	\$0.00
COMMUNITY RESOURCE CREDIT UNION	1	\$113,000.00	0.43%	0	\$0.00	NA	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$110,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$112,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$119,200.00	0.45%	0	\$0.00	NA	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$122,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	1	\$111,500.00	0.42%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	1	\$115,200.00	0.44%	0	\$0.00	NA	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
CU COMMUNITY, LLC	1	\$110,000.00	0.42%	0	\$0.00	NA	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$120,170.60	0.45%	0	\$0.00	NA	\$0.00
CUSO MORTGAGE CORPORATION	1	\$121,800.00	0.46%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$224,000.00	0.85%	0	\$0.00	NA	\$0.00
DFCU FINANCIAL	2	\$244,800.00	0.93%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$123,236.78	0.47%	0	\$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$109,539.15	0.41%	0	\$0.00	NA	\$0.00
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$110,800.00	0.42%	0	\$0.00	NA	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$119,100.00	0.45%	0	\$0.00	NA	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$231,900.00	0.88%	0	\$0.00	NA	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$121,700.00	0.46%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$236,000.00	0.89%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$112,000.00	0.42%	0	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC	1	\$110,000.00	0.42%	0	\$0.00	NA	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$586,075.22	2.22%	0	\$0.00	NA	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$589,650.00	2.23%	0	\$0.00	NA	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$120,000.00	0.45%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$236,400.00	0.89%	0	\$0.00	NA	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$114,000.00	0.43%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$113,000.00	0.43%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK NA	1	\$120,000.00	0.45%	0	\$0.00	NA	\$0.00
FIRST FREEDOM BANK	1	\$120,985.80	0.46%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$233,000.00	0.88%	0	\$0.00	NA	\$0.00
FIRST LENDING	1	\$117,750.00	0.45%	0	\$0.00	NA	\$0.00

FIRST MORTGAGE COMPANY, L.L.C	1	\$121,100.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$230,000.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$360,750.00	1.36%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$111,000.00	0.42%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$234,350.00	0.89%	0	\$0.00	NA	0	\$0.00
GATEWAY STATE BANK	1	\$110,000.00	0.42%	0	\$0.00	NA	0	\$0.00
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$121,160.00	0.46%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$119,000.00	0.45%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$345,760.00	1.31%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$122,700.00	0.46%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	2	\$231,950.00	0.88%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$467,250.00	1.77%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$121,500.00	0.46%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$123,200.00	0.47%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$115,000.00	0.44%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$118,400.00	0.45%	0	\$0.00	NA	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$114,000.00	0.43%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$120,300.00	0.46%	0	\$0.00	NA	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$116,300.00	0.44%	0	\$0.00	NA	0	\$0.00
JACKSON COUNTY BANK	1	\$114,400.00	0.43%	0	\$0.00	NA	0	\$0.00
KITSAP CREDIT UNION	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$118,500.00	0.45%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$122,850.00	0.46%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$117,500.00	0.44%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$110,000.00	0.42%	0	\$0.00	NA	0	\$0.00

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$115,767.66	0.44%	0	\$0.00	NA	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$119,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$118,400.00	0.45%	0	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$123,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$110,833.00	0.42%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$118,100.00	0.45%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$242,501.45	0.92%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS	1	\$113,033.65	0.43%	0	\$0.00	NA	0	\$0.00
NODAWAY VALLEY BANK	1	\$114,000.00	0.43%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$112,425.00	0.43%	0	\$0.00	NA	0	\$0.00
PEOPLES INDEPENDENT BANK	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$231,000.00	0.87%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$112,000.00	0.42%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$124,000.00	0.47%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$116,000.00	0.44%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$114,000.00	0.43%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$112,500.00	0.43%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$110,000.00	0.42%	0	\$0.00	NA	0	\$0.00
ROYAL BANK	1	\$111,600.00	0.42%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$350,500.00	1.33%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	1	\$110,600.00	0.42%	0	\$0.00	NA	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION								
	SCOTIABANK DE PUERTO RICO	1	\$117,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$367,053.00	1.39%	0	\$0.00	NA	0	\$0.00
	SERVICE CREDIT UNION	1	\$114,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$115,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$113,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$124,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$468,471.64	1.77%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$115,509.07	0.44%	0	\$0.00	NA	0	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$111,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$116,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$118,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$244,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$112,910.30	0.43%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$354,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$110,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$121,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$114,523.07	0.43%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$115,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$235,094.74	0.89%	0	\$0.00	NA	0	\$0.00
Total		226	\$26,434,389.31	100%	0	\$0.00		0	\$0.00
3138WFNL6	ACADEMY MORTGAGE CORPORATION	7	\$987,082.00	1.67%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$131,441.36	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$142,500.00	0.24%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE								
	ALPENA ALCONA AREA C. U	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$146,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$131,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$296,388.33	0.5%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$144,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$127,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$142,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$413,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$141,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$566,280.11	0.96%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	2	\$264,325.89	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$139,829.41	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$263,596.33	0.44%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$147,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$142,846.00	0.24%	0	\$0.00	NA	0	\$0.00
	BEAR STATE BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	2	\$271,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$127,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$271,183.00	0.46%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$148,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$278,807.00	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$137,100.00	0.23%	0	\$0.00	NA	0	\$0.00

	BOKF NA DBA BANK OF TEXAS							
	BOKF, NA DBA BANK OF TEXAS	2	\$278,592.00	0.47%	0	\$0.00	NA	\$0.00
	BREMER BANK NA	1	\$129,500.00	0.22%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$259,500.00	0.44%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$136,800.00	0.23%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$148,675.00	0.25%	0	\$0.00	NA	\$0.00
	C&T MORTGAGE, INC	1	\$126,843.45	0.21%	0	\$0.00	NA	\$0.00
	CALIFORNIA CREDIT UNION	1	\$135,000.00	0.23%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$420,250.00	0.71%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$147,000.00	0.25%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	7	\$962,500.00	1.62%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$143,000.00	0.24%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$139,000.00	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$143,654.13	0.24%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	3	\$398,800.00	0.67%	0	\$0.00	NA	\$0.00
	CHARTERBANK	1	\$128,000.00	0.22%	0	\$0.00	NA	\$0.00
	CITIBANK,N.A	1	\$147,611.11	0.25%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$128,951.94	0.22%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$131,000.00	0.22%	0	\$0.00	NA	\$0.00
	CLEVELAND STATE BANK	1	\$126,000.00	0.21%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$268,000.00	0.45%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$678,162.50	1.14%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS, F.A	1	\$144,000.00	0.24%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$288,000.00	0.49%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK CORPORATION	1	\$125,000.00	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST BANK	1	\$126,000.00	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	1	\$127,500.00	0.22%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE INC	1	\$140,500.00	0.24%	0	\$0.00	NA	\$0.00

CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$137,600.00	0.23%	0	\$0.00	NA	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$131,745.68	0.22%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$131,500.00	0.22%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$133,300.00	0.22%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$126,684.60	0.21%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$129,449.82	0.22%	0	\$0.00	NA	0	\$0.00
CROGHAN COLONIAL BANK	1	\$149,000.00	0.25%	0	\$0.00	NA	0	\$0.00
DEMOTTE STATE BANK	1	\$142,200.00	0.24%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$142,400.00	0.24%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$564,583.38	0.95%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$140,400.00	0.24%	0	\$0.00	NA	0	\$0.00
EECU	1	\$130,400.00	0.22%	0	\$0.00	NA	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$128,442.94	0.22%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$137,150.00	0.23%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	6	\$803,893.86	1.36%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$144,695.00	0.24%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME SUPREME LENDING A TEAXS CORPORATION	1	\$142,200.00	0.24%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$126,000.00	0.21%	0	\$0.00	NA	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$388,500.00	0.66%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$139,200.00	0.23%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	3	\$418,150.00	0.71%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$575,555.70	0.97%	0	\$0.00	NA	0	\$0.00

FINANCE OF AMERICA MORTGAGE LLC	3	\$406,400.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$134,805.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$139,401.49	0.24%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$267,600.01	0.45%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCIAL BANK	1	\$138,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$273,356.56	0.46%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$542,400.00	0.92%	0	\$0.00	NA	0	\$0.00
FIRST LENDING	1	\$136,437.59	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$138,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$133,375.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$267,640.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$143,150.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$126,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$251,400.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$279,181.05	0.47%	0	\$0.00	NA	0	\$0.00
FIRST NEBRASKA BANK	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$143,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO	1	\$137,925.61	0.23%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$139,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$136,200.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$137,907.90	0.23%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$530,818.78	0.9%	0	\$0.00	NA	0	\$0.00

	FISHER NATIONAL BANK	1	\$140,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$269,954.54	0.46%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$275,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$260,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$133,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$127,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$148,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREATWALL INC (CFL #272209)	1	\$130,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDEIT UNOIN	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$143,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$262,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$1,271,832.32	2.15%	0	\$0.00	NA	0	\$0.00
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$140,914.99	0.24%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$126,947.37	0.21%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$145,125.00	0.24%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$149,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$262,712.69	0.44%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$253,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$139,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$414,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$141,279.89	0.24%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$149,925.00	0.25%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$563,476.69	0.95%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$129,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$132,654.11	0.22%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$125,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$135,600.00	0.23%	0	\$0.00	NA	0	\$0.00
		2	\$285,972.45	0.48%	0	\$0.00	NA	0	\$0.00

	LAKE MICHIGAN CREDIT UNION								
	LAKE MORTGAGE COMPANY, INC	2	\$257,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$295,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$259,181.05	0.44%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	2	\$255,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE	1	\$146,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$284,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$146,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$137,421.85	0.23%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$537,376.79	0.91%	0	\$0.00	NA	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$146,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC - COR	1	\$137,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$126,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$279,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$147,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$125,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIATES CORP	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$265,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$140,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$283,592.93	0.48%	0	\$0.00	NA	0	\$0.00

MOUNTAIN AMERICA CREDIT UNION	1	\$129,500.00	0.22%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$559,000.00	0.94%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$414,500.00	0.7%	0	\$0.00	NA	0	\$0.00
MRV BANKS	1	\$140,240.00	0.24%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$281,750.00	0.48%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$138,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$273,650.00	0.46%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	2	\$277,600.00	0.47%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$134,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$128,443.47	0.22%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB	1	\$134,417.03	0.23%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	1	\$149,600.00	0.25%	0	\$0.00	NA	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$129,200.00	0.22%	0	\$0.00	NA	0	\$0.00
NORTHPARK COMMUNITY CREDIT UNION	1	\$141,300.00	0.24%	0	\$0.00	NA	0	\$0.00
NORTHVIEW BANK	2	\$285,000.00	0.48%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$136,500.00	0.23%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	2	\$269,325.00	0.45%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	1	\$128,600.00	0.22%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$148,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$128,900.00	0.22%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$264,200.00	0.45%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PENN EAST FEDERAL CREDIT UNION	1	\$136,232.65	0.23%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$139,600.00	0.24%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$148,500.00	0.25%	0	\$0.00	NA	0	\$0.00

	PLAINS COMMERCE BANK	1	\$126,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$145,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$281,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$270,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$266,220.00	0.45%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	2	\$264,034.99	0.45%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$142,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	2	\$274,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$261,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$139,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$138,567.00	0.23%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COPMPANY	1	\$130,539.54	0.22%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$406,733.39	0.69%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$141,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$809,989.17	1.37%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$146,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	RTP FEDERAL CREDIT UNION	1	\$126,999.27	0.21%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$147,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$141,405.09	0.24%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$139,440.00	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$993,904.76	1.68%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$140,400.00	0.24%	0	\$0.00	NA	0	\$0.00

	SOUTH STATE BANK	2	\$272,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABITLIY COMPANY	1	\$128,593.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$138,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$147,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$271,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WATERLOO	1	\$142,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	14	\$1,882,957.53	3.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	9	\$1,224,519.24	2.07%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$138,118.58	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$138,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$278,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	3	\$387,785.28	0.65%	0	\$0.00	NA	0	\$0.00
	TENNESSEE STATE BANK	1	\$132,810.94	0.22%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$418,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$134,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$144,373.84	0.24%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$133,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$807,005.89	1.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$126,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	UNITED CONSUMERS CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$139,395.43	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$276,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$139,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$291,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$145,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$142,382.47	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$288,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$148,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$142,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$137,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$142,199.00	0.24%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$137,324.41	0.23%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$265,840.13	0.45%	0	\$0.00	NA	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.00
Total		433	\$59,260,904.30	100%	0	\$0.00		0	\$0.00
3138WFNM4	1ST ALLIANCE MORTGAGE LLC - COR	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$159,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$149,365.18	0.14%	0	\$0.00	NA	0	\$0.00

	360 MORTGAGE GROUP, LLC	1	\$159,135.00	0.15%	0	\$0.00	NA	0	\$0.00
	AAXY L.L.C	1	\$157,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$156,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,240,925.00	1.2%	0	\$0.00	NA	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACCURATE MORTGAGE GROUP	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$311,279.72	0.3%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$460,456.71	0.45%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$767,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$163,573.03	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$487,806.71	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$328,855.65	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$463,707.99	0.45%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$319,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$162,502.30	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$165,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$152,322.50	0.15%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$167,310.32	0.16%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	ASPIRE FINANCIAL, INC. DBA TEXASLEN								
	ASSEMBLIES OF GOD CREDIT UNION	1	\$155,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$307,776.80	0.3%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$474,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$318,741.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$156,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	4	\$656,302.11	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$164,322.63	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$621,850.15	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A	2	\$310,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$156,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BARRE SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$149,358.74	0.14%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$318,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$159,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLUE CROSS TX FEDERAL CREDIT UNION	1	\$148,656.97	0.14%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$308,697.00	0.3%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	5	\$764,700.00	0.74%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$302,165.18	0.29%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$150,852.32	0.15%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NA	3	\$480,650.00	0.47%	0	\$0.00	NA	0	\$0.00
		2	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING								
	BRONCO FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA BANK & TRUST A CALIFORNIA CORPORATION	1	\$159,322.86	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,404,900.00	1.36%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$320,720.00	0.31%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$301,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	15	\$2,323,361.33	2.26%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$149,371.57	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$308,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$152,420.32	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$150,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$151,311.58	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRIC BANK	1	\$143,404.08	0.14%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$150,347.93	0.15%	0	\$0.00	NA	0	\$0.00
	CHAFFEY FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$628,452.00	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$298,741.23	0.29%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$149,352.25	0.14%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$151,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$478,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$790,806.31	0.77%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$333,589.47	0.32%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$149,299.25	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$152,100.00	0.15%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FINANCIAL BANK								
	CONCORD MORTGAGE GROUP	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$930,575.58	0.9%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$171,976.47	0.17%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	3	\$462,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$161,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	DENVER COMMUNITY CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$920,920.00	0.89%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	6	\$974,560.00	0.95%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$165,410.15	0.16%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$627,346.43	0.61%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$151,387.00	0.15%	0	\$0.00	NA	0	\$0.00
	EITZEN STATE BANK	1	\$159,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$325,665.29	0.32%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$775,664.78	0.75%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$154,816.27	0.15%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$154,375.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$464,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EXIT MORTGAGE LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$765,030.57	0.74%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$156,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$790,000.00	0.77%	0	\$0.00	NA	0	\$0.00

FBC MORTGAGE, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FC LENDING, LTD	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	3	\$482,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$967,319.37	0.94%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,112,400.00	1.08%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$149,365.18	0.14%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	2	\$333,800.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	1	\$161,200.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$169,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$151,350.19	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$150,400.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$157,331.32	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FIDELITY BANK	2	\$306,024.99	0.3%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$151,343.61	0.15%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$317,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$482,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$151,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$474,152.25	0.46%	0	\$0.00	NA	0	\$0.00
FIRST PLUS INVESTMENT INC	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK	1	\$152,949.94	0.15%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	1	\$161,750.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	2	\$324,480.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$928,000.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$670,156.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$149,344.48	0.14%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$171,200.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$320,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$152,910.00	0.15%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$158,650.00	0.15%	0	\$0.00	NA	0	\$0.00
FRANKLIN BANK & TRUST COMPANY	1	\$156,355.48	0.15%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$324,325.00	0.31%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$643,677.40	0.62%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$171,800.00	0.17%	0	\$0.00	NA	0	\$0.00
GREATWALL, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GREENBOX LOANS, INC., A CALIFORNIA CORPORATION	1	\$154,363.69	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	11	\$1,719,910.17	1.67%	0	\$0.00	NA	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$159,315.98	0.15%	0	\$0.00	NA	0	\$0.00
HERITAGE VALLEY FCU	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$149,907.05	0.15%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$313,700.00	0.3%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,598,171.57	1.55%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$149,371.57	0.14%	0	\$0.00	NA	0	\$0.00

	HOMETOWN BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$158,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	6	\$944,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$471,140.00	0.46%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK AND TRUST	2	\$308,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$152,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$302,339.30	0.29%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$152,198.17	0.15%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$149,358.73	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$149,352.24	0.14%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$333,350.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$469,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		3	\$458,395.18	0.44%	0	\$0.00	NA	0	\$0.00

LEADERONE FINANCIAL CORPORATION								
LEGACY HOME LOANS LLC	1	\$172,200.00	0.17%	0	\$0.00	NA	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$156,086.61	0.15%	0	\$0.00	NA	0	\$0.00
LENDLINK FINANCIAL INC	1	\$148,715.67	0.14%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$495,462.00	0.48%	0	\$0.00	NA	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$162,502.30	0.16%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$155,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	2	\$340,900.00	0.33%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$619,277.92	0.6%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$153,334.97	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIATES CORP	1	\$155,681.59	0.15%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	2	\$316,643.17	0.31%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$158,440.00	0.15%	0	\$0.00	NA	0	\$0.00
MORRILL AND JANES BANK	1	\$154,400.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$165,600.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE BANK OF CALIFORNIA, A CALIFORNIA CORPORATION DRE# 01521655	1	\$149,352.25	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL GROUP	1	\$151,257.13	0.15%	0	\$0.00	NA	0	\$0.00

INC								
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$151,050.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$149,365.18	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	2	\$317,250.00	0.31%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$159,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$305,100.00	0.3%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	2	\$303,811.92	0.29%	0	\$0.00	NA	0	\$0.00
MUSA FINANCIAL, LLC	1	\$164,592.87	0.16%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$313,250.00	0.3%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$316,863.06	0.31%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	3	\$462,276.33	0.45%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$148,970.36	0.14%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$310,362.00	0.3%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB	1	\$156,335.55	0.15%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	2	\$318,640.00	0.31%	0	\$0.00	NA	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$159,885.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$148,108.99	0.14%	0	\$0.00	NA	0	\$0.00
NORTHVIEW BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$149,345.56	0.14%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NUVISION FCU	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	1	\$169,000.00	0.16%	0	\$0.00	NA	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$963,234.21	0.93%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$152,571.08	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	PEOPLES HOME EQUITY	3	\$456,358.74	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$153,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$310,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$303,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$310,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$919,365.18	0.89%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	5	\$787,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$149,307.58	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$500,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC. A DELAWARE CORPORATION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$154,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$306,212.15	0.3%	0	\$0.00	NA	0	\$0.00
	PUBLIC EMPLOYEES CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	3	\$473,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$329,395.00	0.32%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	7	\$1,128,929.26	1.1%	0	\$0.00	NA	0	\$0.00
	RANDALL STATE BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$173,584.45	0.17%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	REALTY LENDING GROUP	1	\$173,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$314,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$313,096.11	0.3%	0	\$0.00	NA	0	\$0.00

	RENASANT BANK	1	\$147,756.75	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$154,825.00	0.15%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$154,810.00	0.15%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$150,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$170,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	10	\$1,600,848.91	1.55%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$151,356.71	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$643,725.32	0.62%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY	1	\$154,589.54	0.15%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$304,358.73	0.3%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$156,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	5	\$775,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$166,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$156,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$159,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$157,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$622,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	14	\$2,158,142.48	2.09%	0	\$0.00	NA	0	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$171,293.90	0.17%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$629,883.19	0.61%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TAPCO CREDIT UNION	1	\$163,615.37	0.16%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	3	\$461,633.55	0.45%	0	\$0.00	NA	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION							
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$164,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$148,026.50	0.14%	0	\$0.00	NA	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$156,544.00	0.15%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$168,750.00	0.16%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$312,275.72	0.3%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE, INC	1	\$163,100.00	0.16%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$322,950.00	0.31%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$161,600.00	0.16%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	2	\$316,400.00	0.31%	0	\$0.00	NA	\$0.00
	UMB BANK, N.A	1	\$149,358.74	0.14%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$462,013.19	0.45%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORORATION	1	\$155,000.00	0.15%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,946,800.00	1.89%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, COPR., A MISSOURI CORPORATION	1	\$154,960.54	0.15%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$148,051.48	0.14%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$599,768.62	0.58%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$154,171.34	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$467,500.00	0.45%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$301,300.00	0.29%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	\$0.00

	UNIVERSITY OF KENTUCKY FCU	1	\$161,648.92	0.16%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION NE	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$150,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	2	\$335,893.90	0.33%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$317,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$306,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$151,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK FSB	1	\$157,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$154,180.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC-CONV	1	\$149,352.25	0.14%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$167,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$173,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	YS FEDERAL CREDIT UNION	1	\$151,175.34	0%	0	\$0.00	NA	0	\$0.00
Total		656	\$103,029,443.77	100%	0	\$0.00		0	\$0.00
3138WFNN2	360 MORTGAGE GROUP, LLC	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$2,395,665.82	2.92%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	1	\$193,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE &	2	\$375,360.00	0.46%	0	\$0.00	NA	0	\$0.00

	INVESTMENT COMPANY, INC								
	ADVANCIAL FEDERAL CREDIT UNION	1	\$185,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$185,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$181,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$362,970.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$367,850.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$729,350.00	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$176,330.57	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$187,088.15	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$192,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$193,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	ATLANTIC NATIONAL BANK	2	\$386,199.48	0.47%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$185,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$187,578.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$379,263.13	0.46%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$176,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$188,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$189,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF SAN ANGELO	1	\$199,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$182,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$553,181.31	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$176,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$189,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION							
	BLUE CHIP FEDERAL CREDIT UNION	1	\$176,000.00	0.21%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	2	\$367,991.00	0.45%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$175,750.00	0.21%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$193,200.00	0.24%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$185,600.00	0.23%	0	\$0.00	NA	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$180,340.00	0.22%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$182,000.00	0.22%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$183,920.00	0.22%	0	\$0.00	NA	\$0.00
	BREMER BANK NA	1	\$191,475.00	0.23%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	1	\$175,000.00	0.21%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$372,000.00	0.45%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$196,646.23	0.24%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$757,650.00	0.92%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	12	\$2,230,060.05	2.72%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$192,000.00	0.23%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$188,200.12	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF OKLAHOMA	1	\$175,150.00	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$178,500.00	0.22%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	2	\$360,000.00	0.44%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$188,000.00	0.23%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$197,162.03	0.24%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$196,000.00	0.24%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	1	\$186,800.00	0.23%	0	\$0.00	NA	\$0.00
	CLEVELAND STATE BANK	1	\$195,000.00	0.24%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$358,823.64	0.44%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$176,840.74	0.22%	0	\$0.00	NA	\$0.00

	COLONIAL SAVINGS, F.A	1	\$198,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$194,925.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$193,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$184,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$365,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$182,233.31	0.22%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$183,213.38	0.22%	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,320.00	0.24%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$184,848.00	0.23%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$182,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$383,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$367,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$198,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$197,187.17	0.24%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$185,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$195,900.36	0.24%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$544,060.00	0.66%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$192,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$350,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$372,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$730,147.89	0.89%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$550,800.00	0.67%	0	\$0.00	NA	0	\$0.00

FIRST CHOICE LOAN SERVICES INC	3	\$566,000.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$370,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$192,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$195,200.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$389,400.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$545,850.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST LENDING	1	\$193,125.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$194,806.13	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$560,091.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$558,805.84	0.68%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$185,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$184,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$187,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$376,150.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$183,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIVE POINTS BANK	1	\$176,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$192,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$362,148.02	0.44%	0	\$0.00	NA	0	\$0.00
FSB OF CAMPBELL HILL	1	\$184,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$385,000.00	0.47%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,099,000.00	1.34%	0	\$0.00	NA	0	\$0.00
GECU	1	\$196,800.00	0.24%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$186,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$188,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	GESA CREDIT UNION	1	\$171,289.97	0.21%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GOOD FRIEND MORTGAGE, INC	1	\$181,245.21	0.22%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$187,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$381,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	1	\$195,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$568,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$2,225,539.52	2.72%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$196,447.98	0.24%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$179,972.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$556,843.35	0.68%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$901,116.77	1.1%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$181,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$193,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$188,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$196,133.21	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$181,799.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$178,050.92	0.22%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	3	\$556,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$177,239.04	0.22%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$197,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$188,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$758,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$382,885.00	0.47%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$177,753.47	0.22%	0	\$0.00	NA	0	\$0.00
	JSC FCU	1	\$195,000.00	0.24%	0	\$0.00	NA	0	\$0.00

LAKEVIEW LOAN SERVICING LLC	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$187,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$176,250.00	0.22%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$568,000.00	0.69%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	\$364,745.45	0.45%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$175,950.00	0.21%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$176,600.00	0.22%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$176,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$352,500.00	0.43%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$378,500.00	0.46%	0	\$0.00	NA	0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$177,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$197,500.00	0.24%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$180,400.00	0.22%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$196,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MORRILL AND JANES BANK	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MORRIS BANK	1	\$197,514.23	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER LLC	1	\$187,500.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$193,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$193,396.37	0.24%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$724,175.00	0.88%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	3	\$549,954.38	0.67%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$355,251.86	0.43%	0	\$0.00	NA	0	\$0.00

NATIONS DIRECT MORTGAGE, LLC	2	\$386,000.00	0.47%	0	\$0.00	NA	0	\$0.00
NEBRASKALAND NATIONAL BANK	1	\$185,250.00	0.23%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$178,732.62	0.22%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$182,500.00	0.22%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	2	\$355,311.00	0.43%	0	\$0.00	NA	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$184,800.00	0.23%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$185,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$551,878.40	0.67%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	3	\$569,500.00	0.7%	0	\$0.00	NA	0	\$0.00
PEOPLE'S BANK AND TRUST	1	\$189,665.94	0.23%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$175,500.00	0.21%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$576,000.00	0.7%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$359,000.00	0.44%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	4	\$735,266.23	0.9%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	4	\$721,270.09	0.88%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$395,950.00	0.48%	0	\$0.00	NA	0	\$0.00
PREMIER COMMUNITY BANK	1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$192,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	3	\$557,058.39	0.68%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	6	\$1,095,441.00	1.34%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	3	\$576,300.00	0.7%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$179,000.00	0.22%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	1	\$196,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	1	\$181,651.21	0.22%	0	\$0.00	NA	0	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION							
	ROCKY MOUNTAIN BANK	1	\$180,000.00	0.22%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$188,244.00	0.23%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$752,200.00	0.92%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$192,250.00	0.23%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$377,231.86	0.46%	0	\$0.00	NA	\$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$180,256.95	0.22%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,100.00	0.22%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	8	\$1,439,690.34	1.76%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK & TRUST	1	\$176,000.00	0.21%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$379,650.00	0.46%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	1	\$184,300.00	0.22%	0	\$0.00	NA	\$0.00
	SFMC, LP	1	\$180,000.00	0.22%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$358,078.54	0.44%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	1	\$180,000.00	0.22%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	2	\$380,200.00	0.46%	0	\$0.00	NA	\$0.00
	SOOPER CREDIT UNION	1	\$189,300.00	0.23%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	1	\$196,000.00	0.24%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	6	\$1,104,797.95	1.35%	0	\$0.00	NA	\$0.00
	STATE SAVINGS BANK	1	\$192,100.00	0.23%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	8	\$1,489,204.03	1.82%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$178,000.00	0.22%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$196,000.00	0.24%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE, LLC	1	\$180,000.00	0.22%	0	\$0.00	NA	\$0.00
	TACET MORTGAGE	1	\$179,799.80	0.22%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	2	\$387,200.00	0.47%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	1	\$174,200.28	0.21%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	1	\$187,000.00	0.23%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$367,000.00	0.45%	0	\$0.00	NA	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$190,000.00	0.23%	0	\$0.00	NA	\$0.00

THE FIRST NATIONAL BANK	1	\$183,920.00	0.22%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$182,255.00	0.22%	0	\$0.00	NA	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$195,000.00	0.24%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$187,000.00	0.23%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$188,500.00	0.23%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$183,205.41	0.22%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CU	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$182,400.00	0.22%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$192,000.00	0.23%	0	\$0.00	NA	0	\$0.00
TRI COUNTIES BANK	1	\$179,000.00	0.22%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$195,000.00	0.24%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$761,250.00	0.93%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$932,050.00	1.14%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$183,948.66	0.22%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$353,497.77	0.43%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$179,000.00	0.22%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$192,718.75	0.24%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$177,900.42	0.22%	0	\$0.00	NA	0	\$0.00
UNIVERSAL CAPITAL SERVICES, INC DBA MORTGAGELINE	1	\$189,195.89	0.23%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$387,900.00	0.47%	0	\$0.00	NA	0	\$0.00
USA DIRECT FUNDING	1	\$188,183.83	0.23%	0	\$0.00	NA	0	\$0.00
USE CREDIT UNION	1	\$192,000.00	0.23%	0	\$0.00	NA	0	\$0.00
UWHARRIE BANK	1	\$197,600.00	0.24%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$194,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	VELOCITY CREDIT UNION	1	\$195,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$187,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$191,179.18	0.23%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WE FLORIDA FINANCIAL	3	\$560,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$184,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK FSB	1	\$196,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$174,244.29	0.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$387,920.00	0.47%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$174,757.26	0.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$195,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$385,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$344,272.02	0.42%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$182,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$176,584.16	0.22%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$195,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.00
Total		442	\$81,927,420.37	100%	0	\$0.00		0	\$0.00
3138WFNP7	ACCESS NATIONAL MORTGAGE	2	\$548,900.00	2.18%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$214,139.00	0.85%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$256,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	ALLIED LENDING GROUP INC	1	\$273,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$371,250.00	1.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$360,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$425,363.50	1.69%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$270,837.17	1.08%	0	\$0.00	NA	0	\$0.00

BENCHMARK COMMUNITY BANK	1	\$270,000.00	1.07%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$324,950.00	1.29%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$233,600.00	0.93%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$216,000.00	0.86%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,500,600.00	5.97%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$215,000.00	0.86%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	3	\$1,520,909.91	6.05%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$250,800.00	1%	0	\$0.00	NA	0	\$0.00
CITIBANK, N.A	1	\$254,908.21	1.01%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$284,700.00	1.13%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$233,786.30	0.93%	0	\$0.00	NA	0	\$0.00
COMMERCE STATE BANK	1	\$265,000.00	1.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$400,000.00	1.59%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$225,000.00	0.89%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$636,200.00	2.53%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$404,800.00	1.61%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$246,939.78	0.98%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$209,250.00	0.83%	0	\$0.00	NA	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$477,000.00	1.9%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$222,000.00	0.88%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$970,000.00	3.86%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$365,500.00	1.45%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$268,000.00	1.07%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$353,482.34	1.41%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$268,834.04	1.07%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$200,001.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$226,500.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$275,000.00	1.09%	0	\$0.00	NA	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	2	\$493,000.00	1.96%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$384,000.00	1.53%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC D	1	\$238,366.19	0.95%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$630,000.00	2.51%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$207,146.12	0.82%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$658,592.00	2.62%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$318,680.00	1.27%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$408,000.00	1.62%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$575,520.00	2.29%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
OUACHITA INDEPENDENT BANK (24040)	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP. - COR	1	\$235,500.00	0.94%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$222,200.00	0.88%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK - FREELAND	1	\$293,500.00	1.17%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$405,900.00	1.61%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$261,000.00	1.04%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	2	\$457,000.00	1.82%	0	\$0.00	NA	0	\$0.00
RCB BANK	1	\$280,000.00	1.11%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$204,000.00	0.81%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	1	\$246,000.00	0.98%	0	\$0.00	NA	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$272,000.00	1.08%	0	\$0.00	NA	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED	1	\$266,600.00	1.06%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	2	\$461,200.00	1.83%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$228,506.78	0.91%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$263,000.00	1.05%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORORATION	1	\$245,000.00	0.97%	0	\$0.00	NA	0	\$0.00

	UNIVEST BANK AND TRUST CO	1	\$222,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$376,400.00	1.5%	0	\$0.00	NA	0	\$0.00
Total		86	\$25,143,262.34	100%	0	\$0.00		0	\$0.00
3138WFNQ5	1ST STATE BANK	1	\$43,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$34,560.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$62,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$57,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$28,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$261,684.00	0.89%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$84,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$68,280.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$63,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$60,807.73	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$58,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$59,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$140,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$53,957.88	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$203,998.28	0.69%	0	\$0.00	NA	0	\$0.00
	AUBURN SAVINGS BANK	1	\$71,981.99	0.25%	0	\$0.00	NA	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$38,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$54,868.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$71,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$74,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$32,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$34,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	5	\$306,000.00	1.04%	0	\$0.00	NA	0	\$0.00

BARR GROUP, INC	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$81,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$128,000.00	0.44%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00
BLC COMMUNITY BANK	1	\$84,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$137,350.00	0.47%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$40,375.00	0.14%	0	\$0.00	NA	0	\$0.00
BORDER STATE BANK	2	\$147,000.00	0.5%	0	\$0.00	NA	0	\$0.00
BREMER BANK NA	3	\$181,500.00	0.62%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BROWN COUNTY STATE BANK	1	\$40,075.00	0.14%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$72,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$83,500.00	0.28%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$162,300.00	0.55%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	5	\$376,400.00	1.28%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	2	\$123,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF AUDRAIN COUNTY	1	\$56,539.69	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$72,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$62,100.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL KANSAS CREDIT UNION	1	\$24,938.35	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$109,700.00	0.37%	0	\$0.00	NA	0	\$0.00
CHARTERBANK	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$101,100.00	0.34%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CHOICE BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$55,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK	2	\$86,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$81,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$50,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITY-COUNTY EMPLOYEES CREDIT UNION	1	\$54,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$76,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$177,824.32	0.61%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$119,380.81	0.41%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$46,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$77,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE SOUTH	1	\$79,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$78,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$86,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$63,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$134,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$46,875.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$54,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$65,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$72,184.05	0.25%	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$28,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$100,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	DISCOVERY FEDERAL CREDIT UNION	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST	2	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	EARTHMOVER CREDIT UNION	1	\$70,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	EDGAR COUNTY BANK AND TRUST CO	1	\$49,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$46,560.00	0.16%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$71,853.28	0.24%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$48,595.48	0.17%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$62,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$84,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$63,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$73,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$57,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$38,033.96	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$57,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$83,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$73,090.18	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$37,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$66,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$605,755.37	2.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$51,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$284,674.87	0.97%	0	\$0.00	NA	0	\$0.00
	FIREFIIGHTERS CREDIT UNION	1	\$42,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	2	\$156,314.52	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	5	\$306,099.44	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$58,600.00	0.2%	0	\$0.00	NA	0	\$0.00

FIRST CENTURY BANK	2	\$102,400.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$40,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$33,750.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$114,700.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$54,800.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$210,100.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$196,500.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$37,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$51,476.85	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$117,600.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$77,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$84,435.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NEBRASKA BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	9	\$510,505.00	1.74%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$46,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$82,600.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$33,680.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$69,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$82,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$81,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	2	\$131,300.00	0.45%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$56,750.00	0.19%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FLORIDA HOSPITAL CREDIT UNION	1	\$76,621.03	0.26%	0	\$0.00	NA	0	\$0.00

	FNB BANK, N.A	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$132,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$99,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$173,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$158,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$147,410.00	0.5%	0	\$0.00	NA	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$63,120.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$67,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	7	\$445,750.00	1.52%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$44,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$49,998.65	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$101,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$532,103.75	1.81%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$183,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$188,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$56,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$114,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	4	\$283,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$49,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$180,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$216,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$69,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	6	\$353,350.00	1.2%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$139,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	IPAVA STATE BANK	1	\$35,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ISU CREDIT UNION	1	\$67,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	IXONIA BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$90,700.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	KANSAS TEACHERS COMMUNITY CREDIT UNION								
	KEYSTONE BANK	1	\$61,915.00	0.21%	0	\$0.00	NA	0	\$0.00
	KITSAP CREDIT UNION	1	\$84,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$81,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$54,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$258,499.99	0.88%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$83,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$37,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$78,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$63,737.00	0.22%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$30,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	2	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$136,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$116,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$160,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$57,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$84,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MEYER MORTGAGE CORPORATION	1	\$53,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$30,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$83,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$84,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$81,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIATES CORP	1	\$82,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$42,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORRILL AND JANES BANK	1	\$44,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER LLC	1	\$53,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$56,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$81,760.00	0.28%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$175,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$172,285.00	0.59%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$59,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$79,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$125,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	NECHES FEDERAL CREDIT UNION	1	\$70,885.24	0.24%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$61,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$79,995.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$66,221.40	0.23%	0	\$0.00	NA	0	\$0.00
	NORTH CENTRAL BANK	2	\$116,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$52,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OHNWARD BANK & TRUST	1	\$61,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	3	\$171,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	3	\$172,384.09	0.59%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$178,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PETEFISH, SKILES AND CO. BANK	1	\$63,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$79,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$144,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$54,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLATINUM BANK	1	\$33,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$52,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$61,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$150,000.00	0.51%	0	\$0.00	NA	0	\$0.00

PROSPERITY HOME MORTGAGE, LLC	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$53,910.00	0.18%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$34,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RCB BANK	2	\$145,000.00	0.49%	0	\$0.00	NA	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$82,000.00	0.28%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$81,000.00	0.28%	0	\$0.00	NA	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$60,500.00	0.21%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$61,000.00	0.21%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$155,000.00	0.53%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$43,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$116,025.00	0.39%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$221,950.00	0.76%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	3	\$170,200.00	0.58%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$45,500.00	0.15%	0	\$0.00	NA	0	\$0.00
SCOTIABANK DE PUERTO RICO	3	\$199,000.00	0.68%	0	\$0.00	NA	0	\$0.00
SECURITY BANK	1	\$23,200.00	0.08%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK	1	\$58,500.00	0.2%	0	\$0.00	NA	0	\$0.00
SELECT FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SIU CREDIT UNION	1	\$72,750.00	0.25%	0	\$0.00	NA	0	\$0.00
SOOPER CREDIT UNION	1	\$46,200.00	0.16%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	2	\$140,000.00	0.48%	0	\$0.00	NA	0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$62,500.00	0.21%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SPIRE CREDIT UNION	1	\$77,600.00	0.26%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL BANK	1	\$45,300.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF FLORENCE	1	\$54,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE STREET BANK	2	\$132,400.00	0.45%	0	\$0.00	NA	0	\$0.00
SUNRISE FAMILY CREDIT UNION	2	\$123,800.00	0.42%	0	\$0.00	NA	0	\$0.00

	SWBC MORTGAGE CORPORATION	1	\$40,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	7	\$526,150.00	1.79%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$61,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE ATLANTA NATIONAL BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$114,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$78,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$52,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$78,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$59,740.90	0.2%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$71,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$77,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$286,428.62	0.97%	0	\$0.00	NA	0	\$0.00
	TOLEDO BEND TITLE	1	\$49,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$62,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$59,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$74,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$42,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORORATION	1	\$73,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$1,064,050.00	3.62%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$78,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$79,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$81,600.00	0.28%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION								
	UNIVERSITY LENDING GROUP, LLC	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$58,425.00	0.2%	0	\$0.00	NA	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$75,283.58	0.26%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$79,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	2	\$72,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	VISIONBANK	1	\$64,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$52,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$84,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$67,975.00	0.23%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$63,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$73,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$47,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$143,120.00	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.00
Total		477	\$29,378,118.30	100%	0	\$0.00		0	\$0.00
3138WFNR3	ACADEMY MORTGAGE CORPORATION	42	\$12,333,074.98	15.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$494,555.07	0.64%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$1,177,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$292,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$454,071.55	0.58%	0	\$0.00	NA	0	\$0.00
	BLACKSTONE FINANCIAL INC	1	\$616,861.40	0.79%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES	1	\$500,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	5	\$1,419,425.00	1.83%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,759,455.47	3.55%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,823,150.00	2.35%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DB NEW AMERICAN FUNDING	1	\$220,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$543,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	95	\$25,419,182.58	32.74%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$2,592,001.67	3.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	5	\$1,519,200.00	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$516,534.09	0.67%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	16	\$4,308,613.58	5.55%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$622,354.90	0.8%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	46	\$13,599,032.36	17.52%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$625,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	NMSI INC	1	\$569,183.15	0.73%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$560,095.26	0.72%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$332,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$205,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,718,839.60	3.5%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK-LUBBOCK	1	\$281,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$232,491.67	0.3%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$495,180.12	0.64%	0	\$0.00	NA	0	\$0.00
Total		263	\$77,630,702.45	100%	0	\$0.00		0	\$0.00
3138WFNS1	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$211,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AAXY L.L.C	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE	1	\$560,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$520,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$303,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$528,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$945,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$280,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$338,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$576,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$348,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$675,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,514,679.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$962,556.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$441,086.97	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$563,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	APPLE MORTGAGE CORP	1	\$322,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARTISANS' BANK	1	\$312,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$357,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$842,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$435,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$343,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$2,425,517.01	1.21%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	3	\$915,941.96	0.46%	0	\$0.00	NA	0	\$0.00

BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$512,200.00	0.26%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$370,393.57	0.19%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$596,238.98	0.3%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$399,920.00	0.2%	0	\$0.00	NA	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$332,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	3	\$658,600.00	0.33%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$242,250.00	0.12%	0	\$0.00	NA	0	\$0.00
BLUE STAR RESIDENTIAL LENDING INC	2	\$607,117.94	0.3%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$623,400.00	0.31%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$454,710.00	0.23%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	2	\$564,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BREMER BANK NA	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$538,663.77	0.27%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$576,018.18	0.29%	0	\$0.00	NA	0	\$0.00
C & R MORTGAGE CORPORATION	1	\$257,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS INC	1	\$475,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,764,423.00	0.88%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$695,136.33	0.35%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	13	\$6,690,775.38	3.34%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$230,243.00	0.12%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00

CENTENNIAL LENDING, LLC	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$594,200.00	0.3%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$332,800.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$278,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,390,100.00	0.69%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$1,143,100.00	0.57%	0	\$0.00	NA	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$252,897.79	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$267,500.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$239,200.00	0.12%	0	\$0.00	NA	0	\$0.00
CITY SAVINGS BANK & TRUST COMPANY	1	\$204,250.00	0.1%	0	\$0.00	NA	0	\$0.00
CLM MORTGAGE, LLC	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$803,360.65	0.4%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. #253	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$332,500.00	0.17%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$550,526.48	0.28%	0	\$0.00	NA	0	\$0.00
COASTAL FUNDING SLC INC	1	\$428,000.00	0.21%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$830,848.97	0.42%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE	3	\$1,097,000.00	0.55%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	2	\$560,555.00	0.28%	0	\$0.00	NA	0	\$0.00
COMMERCE STATE BANK	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$373,950.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE INC	1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	2	\$523,500.00	0.26%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$1,221,117.00	0.61%	0	\$0.00	NA	0	\$0.00
COUNTY BANK	1	\$296,500.00	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF TEXAS	1	\$199,144.98	0.1%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$217,198.29	0.11%	0	\$0.00	NA	0	\$0.00

CTC MORTGAGE COMPANY LLC	1	\$396,540.62	0.2%	0	\$0.00	NA	0	\$0.00
CUMD	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$205,500.00	0.1%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$246,939.78	0.12%	0	\$0.00	NA	0	\$0.00
DENTON COUNTY MORTGAGE SERVICES INC	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$205,608.26	0.1%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	5	\$1,224,262.29	0.61%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$253,500.00	0.13%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$561,900.00	0.28%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$220,600.00	0.11%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$414,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$231,008.18	0.12%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$234,141.00	0.12%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	6	\$1,685,900.00	0.84%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$475,000.00	0.24%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	1	\$205,500.00	0.1%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$485,000.00	0.24%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$447,031.14	0.22%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$443,700.00	0.22%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$273,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FAR EAST NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,303,500.00	1.15%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	3	\$892,170.00	0.45%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK	1	\$223,071.02	0.11%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$2,981,979.47	1.49%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$2,315,947.46	1.16%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	10	\$2,435,059.90	1.22%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST COMMAND BANK	2	\$524,147.45	0.26%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCIAL BANK, N.A	1	\$267,390.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$376,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$208,250.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$331,164.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	7	\$2,312,421.00	1.16%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$967,200.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$204,800.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$688,800.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$282,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$803,800.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$277,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$721,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$779,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$369,212.41	0.18%	0	\$0.00	NA	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,236,455.39	1.12%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00

FIRSTBANK	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$443,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$268,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	3	\$828,000.00	0.41%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$236,514.75	0.12%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$357,500.00	0.18%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$303,381.76	0.15%	0	\$0.00	NA	0	\$0.00
GRAND FUNDING INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$297,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST FSB	1	\$259,920.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,320,932.68	1.16%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HOMEFIELD CREDIT UNION	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$521,010.00	0.26%	0	\$0.00	NA	0	\$0.00
HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$325,700.00	0.16%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$868,750.00	0.43%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMWOOD MORTGAGE, LLC	1	\$279,519.90	0.14%	0	\$0.00	NA	0	\$0.00

	HORIZON BANK, N.A	1	\$264,120.00	0.13%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$229,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$913,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	4	\$1,802,410.31	0.9%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$592,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$845,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$355,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING INC	1	\$356,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$233,032.00	0.12%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING, INC	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	3	\$1,096,199.24	0.55%	0	\$0.00	NA	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$245,252.64	0.12%	0	\$0.00	NA	0	\$0.00
	KEYPOINT CREDIT UNION	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	13	\$4,025,738.52	2.01%	0	\$0.00	NA	0	\$0.00
	L.E.S. INC	1	\$217,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$603,582.45	0.3%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$649,299.99	0.32%	0	\$0.00	NA	0	\$0.00
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$309,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	2	\$517,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$402,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$318,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$861,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$1,115,635.40	0.56%	0	\$0.00	NA	0	\$0.00

LOANSTARS LLC	1	\$213,800.00	0.11%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$296,250.00	0.15%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	2	\$617,750.00	0.31%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$278,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$210,921.61	0.11%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$268,857.32	0.13%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$1,040,040.00	0.52%	0	\$0.00	NA	0	\$0.00
MEIJER CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$743,200.00	0.37%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$269,856.00	0.13%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$398,250.00	0.2%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$506,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$409,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDSOUTH BANK, NA	1	\$204,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MINNESOTA BANK AND TRUST	2	\$516,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$282,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$541,500.00	0.27%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$365,462.45	0.18%	0	\$0.00	NA	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$199,136.33	0.1%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$400,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLUB INC	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$326,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE NOW, INC	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$582,000.00	0.29%	0	\$0.00	NA	0	\$0.00

MOUNTAIN WEST FINANCIAL, INC	2	\$610,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,175,500.00	0.59%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	2	\$948,000.00	0.47%	0	\$0.00	NA	0	\$0.00
NAT RES - NEVADA	1	\$277,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$702,450.00	0.35%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	4	\$1,050,356.52	0.52%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	6	\$1,601,138.31	0.8%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	2	\$699,800.00	0.35%	0	\$0.00	NA	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB	1	\$343,525.09	0.17%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM LENDING	3	\$980,432.09	0.49%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	3	\$1,125,000.00	0.56%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$351,000.00	0.18%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	2	\$519,900.00	0.26%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$1,010,850.00	0.51%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	4	\$966,135.53	0.48%	0	\$0.00	NA	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING	1	\$625,000.00	0.31%	0	\$0.00	NA	0	\$0.00

GROUP								
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,097,300.00	0.55%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC., A LIMITED LIABILITY CORPORATION	1	\$369,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	6	\$1,714,416.87	0.86%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$241,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK - COUPEVILLE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK - LYNDEN	1	\$199,136.33	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$209,100.00	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	1	\$336,500.00	0.17%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$229,006.78	0.11%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$250,944.24	0.13%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	8	\$2,539,884.82	1.27%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	7	\$1,994,200.00	1%	0	\$0.00	NA	0	\$0.00
POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$314,318.14	0.16%	0	\$0.00	NA	0	\$0.00
PPL GOLD CREDIT UNION	1	\$410,736.53	0.21%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$226,140.99	0.11%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$298,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	2	\$677,120.00	0.34%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$343,904.00	0.17%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	2	\$530,386.00	0.27%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	2	\$521,500.00	0.26%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	2	\$547,000.00	0.27%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$300,100.00	0.15%	0	\$0.00	NA	0	\$0.00
RELIANCE BANK	1	\$238,963.59	0.12%	0	\$0.00	NA	0	\$0.00

RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$311,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$255,600.00	0.13%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$816,000.00	0.41%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	3	\$1,251,743.64	0.63%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$261,200.00	0.13%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$495,761.67	0.25%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$700,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$199,162.10	0.1%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$490,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$237,100.00	0.12%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$567,144.98	0.28%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$272,816.77	0.14%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$586,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK	1	\$221,079.32	0.11%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$444,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SETTLERS BANK	1	\$248,800.00	0.12%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	2	\$491,520.00	0.25%	0	\$0.00	NA	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS COPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	2	\$560,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	4	\$1,238,787.50	0.62%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ST FIN CORP	1	\$407,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	2	\$652,500.00	0.33%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$1,018,920.00	0.51%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	2	\$512,616.00	0.26%	0	\$0.00	NA	0	\$0.00

STATE BANK OF CROSS PLAINS	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	2	\$540,480.00	0.27%	0	\$0.00	NA	0	\$0.00
STATE STREET BANK	1	\$245,400.00	0.12%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	5	\$1,400,000.00	0.7%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SUMMIT BANK AND TRUST	1	\$230,800.00	0.12%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$1,997,316.00	1%	0	\$0.00	NA	0	\$0.00
T. J. FINANCIAL, INC	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TABLE ROCK COMMUNITY BANK	2	\$777,800.00	0.39%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	9	\$2,540,823.92	1.27%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A	2	\$533,227.56	0.27%	0	\$0.00	NA	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$319,170.20	0.16%	0	\$0.00	NA	0	\$0.00
THE BANK, NA	1	\$368,000.00	0.18%	0	\$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$390,000.00	0.19%	0	\$0.00	NA	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$320,289.47	0.16%	0	\$0.00	NA	0	\$0.00
THE GUILFORD SAVINGS BANK	1	\$386,250.00	0.19%	0	\$0.00	NA	0	\$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$332,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,072,422.20	0.54%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$294,400.00	0.15%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, L.L.C	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK AND TRUST	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$342,713.62	0.17%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$751,000.00	0.38%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN	2	\$511,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	OHIO CORORATION								
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$2,927,037.54	1.46%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK, A CORPORATION	2	\$620,720.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$524,336.03	0.26%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$356,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$369,413.94	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$465,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$597,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$413,393.62	0.21%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$217,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$302,752.01	0.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,038,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$259,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$845,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$774,286.61	0.39%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$284,617.04	0.14%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$199,153.56	0.1%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$416,213.77	0.21%	0	\$0.00	NA	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC	2	\$819,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	2	\$498,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$421,200.00	0.25%	0	\$0.00	NA	0	\$0.00
Total		671	\$200,141,907.87	100%	0	\$0.00		0	\$0.00
3138WFNT9	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$318,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$450,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$297,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$480,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$373,380.61	0.27%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$273,812.45	0.19%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$479,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALTERRA BANK	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$495,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$302,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$370,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$553,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$560,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,564,400.00	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$345,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,437,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$484,813.82	0.35%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$252,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ANCHORBANK, FSB	1	\$259,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$314,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$693,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$831,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,035,327.86	0.74%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$350,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$267,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A WYOMING STATE BANK	1	\$227,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$273,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$322,360.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$272,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$935,158.55	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$262,360.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$248,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$378,375.46	0.27%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$400,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$334,961.85	0.24%	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING INC	1	\$368,310.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$267,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$222,675.00	0.16%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NA	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,602,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$400,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	5	\$2,589,121.38	1.84%	0	\$0.00	NA	0	\$0.00

CENTRAL TRUST BANK	1	\$301,890.24	0.21%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$723,200.00	0.51%	0	\$0.00	NA	0	\$0.00
CHARTERBANK	1	\$275,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$1,396,403.56	0.99%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NEWBURG	1	\$415,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK	1	\$220,500.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$212,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$240,700.00	0.17%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$737,598.72	0.53%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A	2	\$512,844.48	0.37%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$416,000.00	0.3%	0	\$0.00	NA	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$202,500.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	3	\$851,993.72	0.61%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE INC	1	\$288,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$203,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$1,253,900.00	0.89%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$352,250.00	0.25%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$392,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$478,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$304,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$330,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$332,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CTBC BANK CORP., (USA)	1	\$592,000.00	0.42%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$550,050.00	0.39%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$653,456.00	0.47%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$412,376.00	0.29%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$398,289.96	0.28%	0	\$0.00	NA	0	\$0.00
EDMONTON STATE BANK	1	\$415,500.00	0.3%	0	\$0.00	NA	0	\$0.00

	EECU	1	\$249,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$671,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$1,544,960.00	1.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$513,650.00	0.37%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$212,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$360,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,511,209.00	1.08%	0	\$0.00	NA	0	\$0.00
	FEDERATED BANK	1	\$238,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,275,307.52	0.91%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	9	\$2,803,500.00	2%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	7	\$2,098,699.84	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$283,765.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$573,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,266,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$243,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,175,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$436,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BROKEN ARROW	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$605,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$837,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$625,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$866,625.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$555,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	3	\$1,023,233.79	0.73%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$248,000.00	0.18%	0	\$0.00	NA	0	\$0.00

FREEDOM MORTGAGE CORPORATION	1	\$237,852.29	0.17%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$288,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$500,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$248,920.41	0.18%	0	\$0.00	NA	0	\$0.00
GEORGIA PRIMARY BANK	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GOLDEN OAK LENDING	1	\$230,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$224,200.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$262,815.95	0.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$288,700.00	0.21%	0	\$0.00	NA	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$261,687.79	0.19%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A	1	\$237,900.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,430,950.00	1.73%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$493,200.00	0.35%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$1,152,500.00	0.82%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$315,470.20	0.22%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$334,400.00	0.24%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$642,000.00	0.46%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$267,100.00	0.19%	0	\$0.00	NA	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$371,390.00	0.26%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$215,000.00	0.15%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$0.00
IQ CREDIT UNION	1	\$202,000.00	0.14%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	3	\$872,128.30	0.62%	0	\$0.00	NA	0	\$0.00
JOSHUA LENDING INC	1	\$283,000.00	0.2%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,122,913.00	0.8%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$593,800.00	0.42%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	2	\$536,000.00	0.38%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$360,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$372,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	MCLEAN MORTGAGE CORPORATION	1	\$480,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$609,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$679,525.41	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$359,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	4	\$1,325,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$582,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$619,702.08	0.44%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,114,124.25	0.79%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$483,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$545,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$307,703.20	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$384,080.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$522,317.31	0.37%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$281,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$298,717.47	0.21%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$328,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$213,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$604,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$1,204,810.00	0.86%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$200,551.00	0.14%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$325,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$686,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$410,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL LLC	1	\$230,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$850,050.00	0.61%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$927,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,775,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	PEGASUS COMMUNITY CREDIT UNION	1	\$215,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$380,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$791,256.48	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	2	\$793,199.00	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$501,550.00	0.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,169,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$237,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$798,126.37	0.57%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,647,206.60	1.17%	0	\$0.00	NA	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$415,270.60	0.3%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES INC	1	\$372,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	5	\$1,662,440.43	1.18%	0	\$0.00	NA	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$248,522.14	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$459,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$626,717.47	0.45%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$386,868.00	0.28%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,963,819.26	1.4%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	3	\$934,352.00	0.67%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$335,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$202,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$340,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RELIANCE MORTGAGE COMPANY	1	\$367,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$292,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	3	\$1,303,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		2	\$753,348.78	0.54%	0	\$0.00	NA	0	\$0.00

RUSHMORE LOAN MANAGEMENT SERVICES LLC								
S&T BANK	1	\$369,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	4	\$1,308,600.00	0.93%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$332,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$415,217.28	0.3%	0	\$0.00	NA	0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$411,076.13	0.29%	0	\$0.00	NA	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$415,235.19	0.3%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$479,360.00	0.34%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK	1	\$230,400.00	0.16%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$617,800.00	0.44%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$291,262.09	0.21%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$330,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	3	\$915,608.57	0.65%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK	1	\$238,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$350,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$256,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	5	\$1,490,022.57	1.06%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	4	\$1,082,730.35	0.77%	0	\$0.00	NA	0	\$0.00
STONE MORTGAGE CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$2,020,412.62	1.44%	0	\$0.00	NA	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$366,700.00	0.26%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	4	\$1,347,217.28	0.96%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$595,191.60	0.42%	0	\$0.00	NA	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$228,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$295,000.00	0.21%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$277,850.00	0.2%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$350,479.94	0.25%	0	\$0.00	NA	0	\$0.00

	THE WASHINGTON TRUST COMPANY	2	\$679,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$380,350.38	0.27%	0	\$0.00	NA	0	\$0.00
	TIMBERWOOD BANK	1	\$256,090.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$230,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$234,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$248,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORORATION	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,692,300.00	1.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$831,394.17	0.59%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$272,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$340,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$517,259.72	0.37%	0	\$0.00	NA	0	\$0.00
	USX FEDERAL CREDIT UNION	1	\$265,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$452,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$400,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$380,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$921,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$590,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$230,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$236,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC-CONV	1	\$370,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		4	\$1,029,600.00	0.73%	0	\$0.00	NA	0	\$0.00

	WR STARKEY MORTGAGE, LLP								
	WYNDHAM CAPITAL MORTGAGE INC	1	\$461,498.44	0.33%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,224,500.00	0.9%	0	\$0.00	NA	0	\$0.00
Total		447	\$140,434,051.93	100%	0	\$0.00		0	\$0.00
3138WFNU6	ABACUS FEDERAL SAVINGS BANK	1	\$177,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$371,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$499,999.00	2.35%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$135,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$158,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,714,932.18	8.07%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$415,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$166,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$236,050.00	1.11%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$270,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,015,000.00	4.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$246,939.78	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	14	\$2,232,845.00	10.51%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	2	\$687,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,178,860.52	5.55%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	3	\$769,599.33	3.62%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,420,068.69	6.69%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$633,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$356,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,376,100.00	6.48%	0	\$0.00	NA	0	\$0.00
		2	\$368,000.00	1.73%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION								
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$270,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$131,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$353,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$150,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$140,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$250,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$417,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$326,600.00	1.54%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$208,712.94	0.98%	0	\$0.00	NA	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	2	\$664,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$296,800.00	1.4%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$217,938.68	1.03%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$302,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	THOROUGHbred MORTGAGE	2	\$708,200.00	3.33%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	6	\$1,488,600.00	7.01%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$115,026.00	0.54%	0	\$0.00	NA	0	\$0.00
	US BANK	1	\$168,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$316,550.00	1.49%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$290,000.00	1.37%	0	\$0.00	NA	0	\$0.00
Total		87	\$21,241,422.12	100%	0	\$0.00		0	\$0.00
3138WFNV4	AMERICAN INTERNET MORTGAGE, INC	1	\$300,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$525,777.12	3.48%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$315,384.86	2.09%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC,PRIORITY FINANCIAL NETWORK A CORPROATION	1	\$490,025.50	3.24%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$318,000.00	2.1%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	1	\$394,855.44	2.61%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	1	\$314,892.05	2.08%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$226,548.32	1.5%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	3	\$755,988.91	5%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$301,700.00	2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$97,790.90	0.65%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$875,000.00	5.79%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$293,500.00	1.94%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$306,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$552,287.00	3.65%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$300,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$456,646.99	3.02%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$504,102.69	3.34%	0	\$0.00	NA	0	\$0.00
	MERCHANTS & SOUTHERN BANK	1	\$375,235.33	2.48%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK, NA	1	\$205,279.73	1.36%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$275,353.29	1.82%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$225,696.15	1.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,900.00	2.04%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$309,880.75	2.05%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$457,396.03	3.03%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$491,302.87	3.25%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$363,221.59	2.4%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$218,308.09	1.44%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$274,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$300,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	3	\$796,805.20	5.27%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$520,506.21	3.44%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$509,998.57	3.38%	0	\$0.00	NA	0	\$0.00
		1	\$198,270.31	1.31%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION								
	WARD KILDUFF MORTGAGE	1	\$244,176.36	1.62%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$257,545.27	1.7%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$218,437.86	1.45%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$249,387.10	1.65%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$387,059.73	2.56%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$596,250.00	3.96%	0	\$0.00	NA	0	\$0.00
Total		54	\$15,110,510.22	100%	0	\$0.00		0	\$0.00
3138WFNW2	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$87,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$97,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$109,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$100,916.25	0.67%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$101,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$108,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$94,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$96,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$88,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$109,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$101,976.73	0.68%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$90,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$103,350.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$207,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$92,738.85	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$103,125.00	0.69%	0	\$0.00	NA	0	\$0.00

	BANK SNB	1	\$85,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$85,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$100,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$93,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$101,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$187,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	4	\$397,600.00	2.64%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$102,675.00	0.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$92,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$289,500.00	1.93%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$88,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$87,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$91,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$85,689.47	0.57%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$177,700.00	1.18%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$216,800.00	1.44%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$93,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$97,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$93,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$376,375.00	2.5%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$103,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$92,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$105,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		1	\$101,600.00	0.68%	0	\$0.00	NA	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY								
FIRST INTERSTATE BANK	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$88,125.00	0.59%	0	\$0.00	NA	0	\$0.00
GLENDENNING MORTGAGE CORPORATION	1	\$98,400.00	0.65%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$96,734.35	0.64%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$99,000.00	0.66%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$488,853.80	3.25%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$100,500.00	0.67%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$92,000.00	0.61%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$514,200.00	3.42%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$85,500.00	0.57%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$95,000.00	0.63%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK	1	\$86,250.00	0.57%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$198,800.00	1.32%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$186,950.00	1.24%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$97,425.00	0.65%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$86,400.00	0.57%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$85,125.00	0.57%	0	\$0.00	NA	0	\$0.00
KING FINANCIAL GROUP, INC	1	\$103,830.69	0.69%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$209,500.00	1.39%	0	\$0.00	NA	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$102,000.00	0.68%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$89,250.00	0.59%	0	\$0.00	NA	0	\$0.00
MILEND, INC., A GEORGA CORPORATION	1	\$90,000.00	0.6%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	2	\$183,750.00	1.22%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$99,000.00	0.66%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$103,500.00	0.69%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	1	\$85,000.00	0.57%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF KANSAS CITY	1	\$108,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$95,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$187,850.00	1.25%	0	\$0.00	NA	0	\$0.00
	NORTHPARK COMMUNITY CREDIT UNION	1	\$101,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$85,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$101,360.00	0.67%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$103,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$90,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$89,638.01	0.6%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$188,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$209,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$197,650.00	1.31%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$90,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$100,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$298,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$105,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	11	\$1,076,650.00	7.16%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$103,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$303,600.00	2.02%	0	\$0.00	NA	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$103,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$96,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAAGE	1	\$101,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$92,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$91,905.00	0.61%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$88,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$98,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$90,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	THE SEYMOUR BANK	1	\$96,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		1	\$89,600.00	0.6%	0	\$0.00	NA	0	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION								
	TOWNE MORTGAGE COMPANY	1	\$93,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	2	\$204,800.00	1.36%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	1	\$101,250.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$109,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$94,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$90,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC	1	\$106,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$93,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$98,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$99,487.00	0.66%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$85,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$88,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$180,250.00	1.14%	0	\$0.00	NA	0	\$0.00
Total		155	\$15,036,480.15	100%	0	\$0.00		0	\$0.00
3138WFX0	ACADEMY MORTGAGE CORPORATION	3	\$213,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$56,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$120,575.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$79,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$40,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$36,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$79,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$70,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$248,196.96	0.93%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$180,525.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$55,804.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.00

AMERICAN BANK OF OKLAHOMA	1	\$30,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$81,800.00	0.31%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	6	\$359,325.55	1.34%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$70,537.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$84,000.00	0.31%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$163,421.00	0.61%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$53,900.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERIS BANK	2	\$118,800.00	0.44%	0	\$0.00	NA	0	\$0.00
ARIZONA BANK AND TRUST	1	\$74,400.00	0.28%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$153,950.00	0.57%	0	\$0.00	NA	0	\$0.00
ARMSTRONG BANK	2	\$111,000.00	0.41%	0	\$0.00	NA	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$125,109.99	0.47%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$181,075.00	0.68%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$145,000.00	0.54%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$74,400.00	0.28%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$91,200.00	0.34%	0	\$0.00	NA	0	\$0.00
BANK FORWARD	1	\$84,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$147,200.00	0.55%	0	\$0.00	NA	0	\$0.00
BANK OF HERRIN	1	\$79,325.00	0.3%	0	\$0.00	NA	0	\$0.00
BANK SNB	1	\$61,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$67,500.00	0.25%	0	\$0.00	NA	0	\$0.00
BIG SKY WESTERN BANK	1	\$74,600.00	0.28%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	3	\$164,400.00	0.61%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$31,647.82	0.12%	0	\$0.00	NA	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$42,275.00	0.16%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	5	\$294,234.58	1.1%	0	\$0.00	NA	0	\$0.00

	BOONE BANK AND TRUST CO	1	\$45,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$154,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$69,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$53,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	2	\$157,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$75,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$29,875.58	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$46,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$64,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$136,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	2	\$92,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHEAHA BANK	1	\$79,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$44,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$56,907.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$43,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$59,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$45,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$70,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$75,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$63,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$57,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY RESOURCE CREDIT UNION	1	\$61,944.00	0.23%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$40,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$79,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	COVE FEDERAL CREDIT UNION	1	\$53,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$97,800.00	0.37%	0	\$0.00	NA	0	\$0.00

	CROGHAN COLONIAL BANK	1	\$36,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$65,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$42,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$44,813.38	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$284,362.45	1.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$76,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	EECU	2	\$125,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$49,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$51,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$518,050.00	1.93%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$77,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$204,250.00	0.76%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$55,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$62,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$243,750.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$125,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$327,450.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$123,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$123,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$68,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$77,625.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$78,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	2	\$136,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$69,400.00	0.26%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK	1	\$75,975.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$80,800.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$115,600.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$73,600.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$388,425.00	1.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$31,200.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$73,500.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$82,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$48,750.00	0.18%	0	\$0.00	NA	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$48,450.00	0.18%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$79,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$55,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$71,341.59	0.27%	0	\$0.00	NA	0	\$0.00
GATEWAY STATE BANK	1	\$57,500.00	0.21%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$68,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$76,800.00	0.29%	0	\$0.00	NA	0	\$0.00
GOLD QUEST GROUP, LLC	1	\$54,625.00	0.2%	0	\$0.00	NA	0	\$0.00
GOLDEN OAK LENDING	1	\$72,900.00	0.27%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	1	\$33,600.00	0.13%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$64,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$72,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$208,926.80	0.78%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$582,173.00	2.17%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	2	\$113,930.82	0.43%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$104,127.51	0.39%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$72,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$199,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	2	\$134,450.00	0.5%	0	\$0.00	NA	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK								
HOMESIDE FINANCIAL, LLC	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$63,750.00	0.24%	0	\$0.00	NA	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$74,692.11	0.28%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$63,000.00	0.24%	0	\$0.00	NA	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$41,000.00	0.15%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$32,800.00	0.12%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$70,700.00	0.26%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$49,700.00	0.19%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$59,250.00	0.22%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$53,200.00	0.2%	0	\$0.00	NA	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$59,200.00	0.22%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK, A CORPORATION	1	\$44,438.37	0.17%	0	\$0.00	NA	0	\$0.00
M&T BANK	1	\$81,939.73	0.31%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$65,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORP	1	\$52,284.47	0.2%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$60,900.00	0.23%	0	\$0.00	NA	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$50,800.00	0.19%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$58,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	3	\$195,000.00	0.73%	0	\$0.00	NA	0	\$0.00
MIDSTATE MORTGAGE CO LLC	1	\$81,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$77,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK N.A	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$75,200.00	0.28%	0	\$0.00	NA	0	\$0.00

MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$124,200.00	0.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER LLC	3	\$180,300.00	0.67%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$81,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$63,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST INC	1	\$81,175.24	0.3%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$364,500.00	1.36%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$157,750.00	0.59%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$346,031.00	1.29%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	1	\$64,600.00	0.24%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$64,250.00	0.24%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$65,148.80	0.24%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT CO	1	\$37,300.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN BANK	1	\$61,200.00	0.23%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$78,500.00	0.29%	0	\$0.00	NA	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$39,200.00	0.15%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	4	\$185,750.00	0.69%	0	\$0.00	NA	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ORIGEN SERVICING INC	2	\$113,500.00	0.42%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$70,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$391,850.00	1.46%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$72,800.00	0.27%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	1	\$36,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$215,350.00	0.8%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$84,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$68,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	PLATINUM MORTGAGE, INC	1	\$79,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$348,750.00	1.3%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$102,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$117,934.84	0.44%	0	\$0.00	NA	0	\$0.00
	PREFERRED PLUS FINANCIAL CORPORATION	1	\$50,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$48,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$180,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$40,910.78	0.15%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$52,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$48,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	QUEST CREDIT UNION	1	\$47,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	5	\$326,100.00	1.22%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$47,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$68,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	45	\$2,970,403.40	11.09%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$132,720.00	0.5%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$95,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$80,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$111,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$47,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$315,908.00	1.18%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$81,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	3	\$169,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$30,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$83,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$36,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	SPOKANE CITY CREDIT UNION	1	\$32,489.69	0.12%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL BANK	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF FLORENCE	1	\$52,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$71,707.42	0.27%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$144,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	STATWIDE MORTGAGE	1	\$76,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$79,668.22	0.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$70,734.47	0.26%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$75,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$80,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$65,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	2	\$156,050.00	0.58%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$270,800.00	1.01%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$83,662.14	0.31%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING ASSOCIATION	1	\$76,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$81,919.17	0.31%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$55,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$65,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$75,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	1	\$70,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$75,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$66,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL LLC	1	\$69,521.48	0.26%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$48,758.55	0.18%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$181,938.82	0.68%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$55,942.03	0.21%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$79,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	VIG MORTGAGE CORP	1	\$57,565.13	0.21%	0	\$0.00	NA	0	\$0.00

	VINSON MORTGAGE SERVICES INC	2	\$146,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$75,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$70,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$253,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$62,566.64	0.23%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$48,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$66,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$65,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$190,750.00	0.76%	0	\$0.00	NA	0	\$0.00
Total		435	\$26,776,514.53	100%	0	\$0.00		0	\$0.00
3138WFNY8	1ST COMMUNITY CREDIT UNION	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AAXY L.L.C	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$341,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$361,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$583,799.28	0.26%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$403,391.51	0.18%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$598,042.91	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	4	\$1,085,563.55	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$215,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$1,173,066.88	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,437,556.43	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	11	\$3,859,042.00	1.69%	0	\$0.00	NA	0	\$0.00
		2	\$743,114.94	0.33%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MTG CORP								
	AMERICAN SAVINGS BANK, F.S.B	1	\$450,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$658,761.51	0.29%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$521,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	8	\$2,222,268.93	0.97%	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$289,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	33	\$9,821,201.85	4.3%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$651,659.93	0.29%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST BANK	1	\$217,326.84	0.1%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$280,915.97	0.12%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$270,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$281,974.75	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$218,558.61	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$212,672.05	0.09%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$351,934.99	0.15%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$375,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BARRE SAVINGS BANK	1	\$280,350.81	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$566,336.22	0.25%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$1,023,187.47	0.45%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,890,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$668,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,306,489.41	1.45%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$606,359.79	0.27%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	25	\$10,115,000.00	4.43%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE, MORTGAGE LLC	1	\$326,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00

CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$998,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$209,555.34	0.09%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$337,250.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$269,600.00	0.12%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$413,250.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$254,430.54	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$679,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CITY BANK AND TRUST, CO	1	\$323,512.01	0.14%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	\$211,346.19	0.09%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	\$327,256.36	0.14%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,342,936.13	0.59%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$222,065.03	0.1%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$315,513.46	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY 1ST CREDIT UNION	2	\$560,517.56	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$305,500.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY SOUTH CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CROSS KEYS BANK (14540)	1	\$318,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$730,803.00	0.32%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$356,197.00	0.16%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	2	\$805,735.00	0.35%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$243,992.00	0.11%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,298,050.00	0.57%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	26	\$7,640,954.26	3.35%	0	\$0.00	NA	0	\$0.00
	DYBN FINANCIAL CORPORATION DBA MORGAN	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$332,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ECU MORTGAGE	1	\$339,487.91	0.15%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$717,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$258,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	3	\$907,446.96	0.4%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	1	\$209,583.86	0.09%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$391,995.52	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$531,267.30	0.23%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$208,369.45	0.09%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK AND TRUST COMPANY	1	\$416,371.94	0.18%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A STATE BANK	1	\$276,782.49	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,120,027.81	0.49%	0	\$0.00	NA	0	\$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$407,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGELLC DBA HLT	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORGAGES A LIMITED LIABILITY CORPORATION	1	\$399,356.62	0.18%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$241,220.42	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$279,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	23	\$6,943,239.65	3.04%	0	\$0.00	NA	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,694,080.00	0.74%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$275,167.30	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$388,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$443,244.66	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$295,106.97	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$705,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$299,548.15	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$753,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,105,868.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$959,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$633,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$736,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$206,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$228,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$478,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	6	\$2,189,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	3	\$1,136,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$213,600.00	0.09%	0	\$0.00	NA	0	\$0.00

STATE OF IOWA								
FIRST UNITED BANK & TRUST	1	\$231,200.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$2,901,303.43	1.27%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	3	\$838,473.00	0.37%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$382,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$238,639.45	0.1%	0	\$0.00	NA	0	\$0.00
GECU	3	\$670,796.52	0.29%	0	\$0.00	NA	0	\$0.00
GOLD COAST BANK	1	\$247,251.77	0.11%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$334,188.68	0.15%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$263,602.37	0.12%	0	\$0.00	NA	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HIGH TECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$399,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	4	\$1,025,900.00	0.45%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$212,629.27	0.09%	0	\$0.00	NA	0	\$0.00
HNB FIRST BANK	1	\$224,306.09	0.1%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$297,850.72	0.13%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$691,784.45	0.3%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING LLC	1	\$320,516.53	0.14%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$209,284.31	0.09%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0.00
IBMSECU	2	\$480,689.59	0.21%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$501,109.11	0.22%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATIO	1	\$214,611.74	0.09%	0	\$0.00	NA	0	\$0.00
INTER NATIONAL BANK	1	\$284,561.19	0.12%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$310,000.00	0.14%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	2	\$875,000.00	0.38%	0	\$0.00	NA	0	\$0.00
KEARNEY FEDERAL CREDIT UNION	1	\$261,500.00	0.11%	0	\$0.00	NA	0	\$0.00
KENSINGTON BANK	1	\$359,910.00	0.16%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	5	\$1,598,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$615,876.00	0.27%	0	\$0.00	NA	0	\$0.00
	LASER LENDING, LLC	1	\$341,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$225,716.95	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$375,393.74	0.16%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$322,025.51	0.14%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	13	\$3,722,700.00	1.63%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$607,561.96	0.27%	0	\$0.00	NA	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$416,371.93	0.18%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$793,808.28	0.35%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$830,455.41	0.36%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$416,371.94	0.18%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$296,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$252,045.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$208,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$217,327.69	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$275,234.83	0.12%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$310,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$526,477.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE . LLC . AMASSACHUSETTS LIMITED LIABLITY COMPANY	1	\$479,272.00	0.21%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	3	\$1,137,081.50	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$298,513.53	0.13%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF COMMERCE							
	NATIONAL BANK OF KANSAS CITY	1	\$282,000.00	0.12%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$237,500.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$231,273.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONWIDE BANK	4	\$1,416,831.17	0.62%	0	\$0.00	NA	\$0.00
	NEVADA STATE BANK	1	\$416,371.93	0.18%	0	\$0.00	NA	\$0.00
	NEWCASTLE HOME LOANS LLC	3	\$1,063,473.84	0.47%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	2	\$775,285.80	0.34%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	1	\$379,000.00	0.17%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$252,000.00	0.11%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$714,548.15	0.31%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$1,657,462.53	0.73%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	1	\$327,200.00	0.14%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$1,185,655.04	0.52%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$214,000.00	0.09%	0	\$0.00	NA	\$0.00
	PARK STERLING BANK	1	\$324,510.50	0.14%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	4	\$1,103,080.00	0.48%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$323,000.00	0.14%	0	\$0.00	NA	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$215,674.67	0.09%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	19	\$5,122,970.15	2.25%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$620,700.00	0.27%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$208,778.06	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00
	PILGRIM BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$401,513.00	0.18%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,662.62	0.1%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE, INC	1	\$343,481.88	0.15%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	2	\$471,360.38	0.21%	0	\$0.00	NA	\$0.00

	PLAZA HOME MORTGAGE	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$700,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	POCA VALLEY BANK INC. THE	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PPL GOLD CREDIT UNION	2	\$691,699.41	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$296,552.68	0.13%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,523,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$226,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$246,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	7	\$2,109,536.00	0.92%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$273,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$345,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$577,966.24	0.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$560,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROCKWOOD BANK	1	\$215,674.67	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$220,352.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROGUE CREDIT UNION	1	\$290,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RTN FEDERAL CREDIT UNION	3	\$1,069,816.77	0.47%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$281,156.82	0.12%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,337,200.08	1.02%	0	\$0.00	NA	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	3	\$866,205.40	0.38%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	32	\$10,356,278.93	4.54%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$393,390.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,054,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$320,142.09	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$330,131.92	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$230,400.00	0.1%	0	\$0.00	NA	0	\$0.00

	SOUTHEAST NATIONAL BANK	1	\$233,647.56	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$628,680.69	0.28%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	7	\$2,708,879.83	1.19%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	6	\$1,568,290.17	0.69%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$1,221,657.22	0.54%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	29	\$8,945,241.80	3.92%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$1,233,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING ADVISORS	1	\$255,227.64	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$352,931.97	0.15%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$267,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$299,548.15	0.13%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$327,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC	2	\$789,361.04	0.35%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$258,950.68	0.11%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$595,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$356,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$330,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$235,644.55	0.1%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$304,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$416,309.61	0.18%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	22	\$7,355,094.29	3.22%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$384,436.65	0.17%	0	\$0.00	NA	0	\$0.00
	TROY BANK AND TRUST	1	\$210,282.81	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$215,674.67	0.09%	0	\$0.00	NA	0	\$0.00
	UNFCU	1	\$223,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$242,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$4,303,474.58	1.89%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$208,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING	1	\$354,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$329,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$217,409.30	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,293,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,635,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	4	\$1,162,482.49	0.51%	0	\$0.00	NA	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$221,155.74	0.1%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	18	\$5,093,323.30	2.23%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF RONAN	1	\$277,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$312,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY VIEW STATE BANK (15740)	1	\$217,751.54	0.1%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$579,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$400,188.34	0.18%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$240,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$384,420.13	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$282,074.51	0.12%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$291,530.32	0.13%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$210,682.21	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$307,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,244,333.73	0.55%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		8	\$2,779,053.00	1.22%	0	\$0.00	NA	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC								
	ZEAL CREDIT UNION	1	\$206,188.98	0.19%	0	\$0.00	NA	0	\$0.00
Total		730	\$228,178,530.24	100%	0	\$0.00		0	\$0.00
3138WFNZ5	ABERDEEN PROVING GROUND FCU	1	\$187,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$228,559.33	0.48%	0	\$0.00	NA	0	\$0.00
	ACCESSBANK TEXAS	1	\$184,691.08	0.39%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$183,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$180,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$204,890.94	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	\$638,980.94	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$205,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$840,786.72	1.75%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	6	\$1,129,815.70	2.36%	0	\$0.00	NA	0	\$0.00
	ARLINGTON BANK (THE)	1	\$265,451.86	0.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$380,698.69	0.79%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$203,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$203,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,147,099.98	2.39%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$366,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BENCHMARK FEDERAL CREDIT UNION	1	\$199,692.07	0.42%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$390,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	2	\$555,728.38	1.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$959,250.00	2%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK,	1	\$194,200.53	0.41%	0	\$0.00	NA	0	\$0.00

	DIVISION OF GLACIER BANK								
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$175,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$194,706.30	0.41%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$199,698.77	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK WHEATON GLEN ELLYN	1	\$175,235.67	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$190,623.14	0.4%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$415,068.05	0.87%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$387,899.91	0.81%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$177,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DILLON CREDIT UNION ND	1	\$205,839.51	0.43%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$974,554.86	2.03%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$192,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$390,626.00	0.82%	0	\$0.00	NA	0	\$0.00
	EAST DUBUQUE SAVINGS BANK	1	\$203,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$187,610.54	0.39%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$195,704.79	0.41%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$176,753.20	0.37%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$195,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	2	\$383,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$965,033.80	2.01%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$184,629.68	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$193,707.81	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$186,572.83	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$184,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$192,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$375,621.77	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$587,294.61	1.23%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN KRAFT CREDIT UNION	1	\$176,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$190,076.90	0.4%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$500,949.34	1.05%	0	\$0.00	NA	0	\$0.00
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$180,527.69	0.38%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$179,623.68	0.37%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$372,887.53	0.78%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$184,990.95	0.39%	0	\$0.00	NA	0	\$0.00
	INTOUCH CREDIT UNION	1	\$181,326.48	0.38%	0	\$0.00	NA	0	\$0.00
	KITSAP CREDIT UNION	1	\$201,695.76	0.42%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$175,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$197,302.38	0.41%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$238,611.23	0.5%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$201,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$684,739.49	1.43%	0	\$0.00	NA	0	\$0.00
	METRO BANK	2	\$381,084.78	0.8%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$180,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$382,470.83	0.8%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$183,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$206,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$180,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$199,396.60	0.42%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	17	\$3,278,152.83	6.84%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	2	\$981,779.26	2.05%	0	\$0.00	NA	0	\$0.00
		2	\$394,500.00	0.82%	0	\$0.00	NA	0	\$0.00

	PMAC LENDING SERVICES, INC								
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$204,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$180,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$184,429.46	0.38%	0	\$0.00	NA	0	\$0.00
	RESCUE MORTGAGE, INC	1	\$190,716.09	0.4%	0	\$0.00	NA	0	\$0.00
	RIVERSET CREDIT UNION	1	\$180,527.69	0.38%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$184,678.68	0.39%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$415,109.91	0.87%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	8	\$2,880,020.74	6.01%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$187,695.00	0.39%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$190,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$294,749.35	0.62%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$201,146.58	0.42%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,374,475.46	2.87%	0	\$0.00	NA	0	\$0.00
	STARWEST MORTGAGE	2	\$374,901.04	0.78%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	5	\$1,114,373.69	2.33%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$191,710.82	0.4%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	8	\$1,565,259.13	3.27%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$191,719.83	0.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$191,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$179,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$196,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$206,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$177,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TLC FEDERAL CREDIT UNION	1	\$199,692.07	0.42%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION	4	\$779,020.73	1.63%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$178,459.95	0.37%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,169,797.81	4.53%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$198,550.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$199,692.06	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$589,061.92	1.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$396,195.50	0.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$747,155.72	1.56%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	5	\$935,036.85	1.95%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$190,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$275,893.32	0.58%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$192,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$432,095.76	0.8%	0	\$0.00	NA	0	\$0.00
Total		225	\$47,909,108.35	100%	0	\$0.00		0	\$0.00
3138WFP26	BANC ONE MORTGAGE CORPORATION	1	\$289,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	4	\$1,263,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$5,003,500.00	9.96%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	14	\$4,948,660.00	9.85%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$986,545.00	1.96%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	18	\$5,507,600.00	10.96%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC	1	\$538,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$2,035,255.00	4.05%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,121,100.00	4.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$370,405.00	0.74%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$5,781,705.48	11.5%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	5	\$1,498,800.00	2.98%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	33	\$11,017,550.00	21.92%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$279,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	\$521,328.07	1.04%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	7	\$2,467,400.00	4.91%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$844,811.23	1.68%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$571,900.00	1.14%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,471,632.00	6.9%	0	\$0.00	NA	0	\$0.00
Total		152	\$50,255,141.78	100%	0	\$0.00		0	\$0.00
3138WFP34	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$283,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$7,054,382.00	3.52%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$258,082.00	0.13%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$339,055.15	0.17%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	1	\$411,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$269,442.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$294,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$262,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$239,704.90	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$662,937.26	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$294,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MTG CORP	5	\$1,780,198.21	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$348,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$997,795.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,356,918.00	0.68%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$324,425.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$416,463.23	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$724,104.18	0.36%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$759,420.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$393,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$3,500,128.00	1.75%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$251,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKERS XPRESS LLC	1	\$340,580.71	0.17%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$250,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	7	\$2,217,950.00	1.11%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$291,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLUE LEAF LENDING LLC	1	\$258,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING INC	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$834,600.00	0.42%	0	\$0.00	NA	0	\$0.00

	BOKF NA DBA BANK OF KANSAS CITY								
	BONDCORP REALTY SERVICES INC	1	\$403,479.96	0.2%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$713,550.00	0.36%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$271,326.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAHP CREDIT UNION	1	\$398,474.58	0.2%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$623,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	3	\$1,415,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$260,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$271,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$252,643.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$305,019.77	0.15%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$272,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,324,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	\$246,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$234,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$305,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$384,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$633,680.00	0.32%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$383,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$377,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$261,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$448,000.00	0.22%	0	\$0.00	NA	0	\$0.00

COMMUNITYAMERICA CREDIT UNION	1	\$236,209.20	0.12%	0	\$0.00	NA	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$365,500.00	0.18%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	10	\$3,079,217.33	1.54%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$546,325.00	0.27%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$477,800.00	0.24%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$441,936.00	0.22%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$275,996.00	0.14%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$303,663.00	0.15%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$303,750.00	0.15%	0	\$0.00	NA	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$405,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$343,000.00	0.17%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00
EAGLEBANK	1	\$344,306.22	0.17%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	4	\$1,228,670.00	0.61%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$1,012,625.00	0.51%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$390,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ESSENTIAL FEDERAL CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$320,600.00	0.16%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$790,600.00	0.39%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$622,457.54	0.31%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
F & M BANK	1	\$382,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,845,976.73	1.92%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$271,383.00	0.14%	0	\$0.00	NA	0	\$0.00

	FBC MORTGAGE LLC	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$959,805.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$288,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE COPORATION, A CORPOARTION	1	\$412,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$257,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,335,650.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$955,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$386,794.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCAIL BANK, N.A	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$578,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$267,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$396,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$266,319.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$236,725.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK, NA	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$528,210.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$286,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$251,675.62	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$396,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$314,585.19	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$347,475.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$265,165.00	0.13%	0	\$0.00	NA	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY								
FIRSTBANK	2	\$642,400.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$601,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FNB WICHITA FALLS	1	\$329,584.81	0.16%	0	\$0.00	NA	0	\$0.00
FRANKLIN ADVANTAGE INC. - COR	1	\$405,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$365,750.00	0.18%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,224,540.00	0.61%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	3	\$833,215.00	0.42%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA SIGNATURE HOME LENDING	1	\$298,873.50	0.15%	0	\$0.00	NA	0	\$0.00
GOLDEN OAK LENDING	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$255,550.00	0.13%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$234,450.00	0.12%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$243,600.00	0.12%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$399,524.08	0.2%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,775,855.00	0.89%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	2	\$604,200.00	0.3%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$698,131.44	0.35%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST FSB	1	\$237,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$356,250.00	0.18%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$286,500.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$993,500.00	0.5%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$2,480,332.00	1.24%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$936,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	HOMETRUST MORTGAGE COMPANY								
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$412,652.00	0.21%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTER NATIONAL BANK	1	\$394,955.10	0.2%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	7	\$2,471,754.83	1.23%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$246,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	3	\$1,032,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$509,216.99	0.25%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$326,320.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$372,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$307,113.12	0.15%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$265,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$235,420.17	0.12%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC - COR	1	\$379,905.00	0.19%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS,LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$293,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$533,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$625,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MCTYGUE GROUP, INC	1	\$332,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$242,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$723,000.00	0.36%	0	\$0.00	NA	0	\$0.00

MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$332,000.00	0.17%	0	\$0.00	NA	0	\$0.00
METRO BANK	1	\$369,550.00	0.18%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$982,650.00	0.49%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$1,441,500.00	0.72%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$245,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$269,250.00	0.13%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC	1	\$356,250.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$528,450.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	8	\$2,676,854.67	1.34%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	7	\$2,899,477.09	1.45%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	18	\$5,195,826.00	2.59%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$475,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	1	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$712,000.00	0.36%	0	\$0.00	NA	0	\$0.00
NATIONAL PENN BANK	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	9	\$2,980,752.85	1.49%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,253,850.00	0.63%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$299,200.00	0.15%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS	1	\$516,570.14	0.26%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$548,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB	1	\$232,207.48	0.12%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	4	\$1,307,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT CO								
	NORTHSTAR BANK OF TEXAS	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$266,693.00	0.13%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$323,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$313,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$263,675.39	0.13%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP. - COR	1	\$289,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,236,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$1,015,188.82	0.51%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,509,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$291,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	6	\$2,071,800.00	1.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	4	\$1,307,565.63	0.65%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$958,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$453,995.00	0.23%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$346,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$816,350.00	0.41%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,789,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$517,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$595,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$520,530.00	0.26%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$376,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$271,657.79	0.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	4	\$1,245,810.00	0.62%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$332,869.35	0.17%	0	\$0.00	NA	0	\$0.00
	RESOURCES LENDERS INC CALIFORNIA CORPORATION	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00

RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$332,500.00	0.17%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$513,600.00	0.26%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$332,500.00	0.17%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$705,920.00	0.35%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$389,785.00	0.19%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$599,137.00	0.3%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE, LLC	1	\$291,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$757,180.00	0.38%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK	1	\$233,640.00	0.12%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$403,491.71	0.2%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,612,000.00	0.8%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	1	\$332,405.00	0.17%	0	\$0.00	NA	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$277,134.57	0.14%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	1	\$289,583.00	0.14%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,202,100.80	2.1%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	2	\$727,180.00	0.36%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	3	\$1,090,759.00	0.54%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,007,155.00	0.5%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	1	\$409,500.00	0.2%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$362,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ST FIN CORP	1	\$275,061.37	0.14%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$247,500.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	1	\$291,624.13	0.15%	0	\$0.00	NA	0	\$0.00
STATEWIDE MORTGAGE	1	\$280,250.00	0.14%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	52	\$16,720,350.81	8.34%	0	\$0.00	NA	0	\$0.00

	STOCKTON MORTGAGE CORPORATION	1	\$284,905.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$232,703.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$310,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$947,277.79	0.47%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$712,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	13	\$4,399,670.00	2.2%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$367,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$251,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$600,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$276,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$416,475.36	0.21%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$270,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$503,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$363,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$246,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK	1	\$247,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$681,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$402,492.97	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$3,009,248.06	1.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,084,471.80	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$383,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$283,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$506,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	VELOCITY CREDIT UNION	1	\$327,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	7	\$2,298,605.00	1.15%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$364,875.00	0.18%	0	\$0.00	NA	0	\$0.00
	WARSHAW CAPITAL LLC	1	\$460,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$671,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$258,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CAPITAL	1	\$346,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$269,562.57	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$613,414.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$242,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$660,787.57	0.33%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$355,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$416,463.23	0.14%	0	\$0.00	NA	0	\$0.00
Total		614	\$200,382,972.77	100%	0	\$0.00		0	\$0.00
3138WFP42	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$548,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$4,693,293.00	2.61%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$322,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$276,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$266,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$256,000.00	0.14%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC	1	\$288,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC	1	\$520,229.49	0.29%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE	1	\$622,141.67	0.35%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	6	\$2,055,100.00	1.14%	0	\$0.00	NA	0	\$0.00
AMERICASH - COR	1	\$275,652.75	0.15%	0	\$0.00	NA	0	\$0.00
AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB10043068	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$313,500.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	1	\$258,400.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$901,670.00	0.5%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$396,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ARIZONA BANK & TRUST	1	\$269,100.00	0.15%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$237,500.00	0.13%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$995,500.00	0.55%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	1	\$360,500.00	0.2%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$833,500.00	0.46%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	4	\$1,238,050.00	0.69%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$4,026,725.00	2.24%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	2	\$681,100.00	0.38%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	1	\$256,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	10	\$3,626,450.00	2.02%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$251,250.00	0.14%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING LLC	1	\$332,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	2	\$722,000.00	0.4%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$482,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$251,520.00	0.14%	0	\$0.00	NA	0	\$0.00

BUSEY BANK	1	\$312,000.00	0.17%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$253,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$701,800.00	0.39%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	2	\$966,500.00	0.54%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE, MORTGAGE LLC	2	\$834,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	2	\$626,043.72	0.35%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$375,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$709,600.00	0.39%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$1,973,255.00	1.1%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY INC	1	\$376,600.00	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$721,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CMC FUNDING, INC	1	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CMC HOME LENDING	1	\$350,349.00	0.2%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	3	\$995,925.00	0.55%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$888,400.00	0.49%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$256,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$380,000.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$274,300.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$284,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	8	\$2,824,790.00	1.57%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$814,000.00	0.45%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$319,687.96	0.18%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$308,750.00	0.17%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$271,454.00	0.15%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$404,807.00	0.23%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD., L.P	1	\$384,792.00	0.21%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$249,375.00	0.14%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$535,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$688,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$1,050,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	7	\$2,098,100.00	1.17%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$2,616,132.09	1.46%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATOIN	1	\$261,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$299,920.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$636,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$332,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,089,723.05	1.72%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$289,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$325,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FAY SERVICING, LLC	1	\$443,273.03	0.25%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$258,697.00	0.14%	0	\$0.00	NA	0	\$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	5	\$1,509,156.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$404,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$821,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,462,550.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$1,379,823.08	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$266,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$623,300.00	0.35%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C	2	\$672,200.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$264,100.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	3	\$1,148,700.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A COLIFORNIA CORPORATION	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$360,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$792,950.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST WESTERN TRUST D	1	\$351,200.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$305,550.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$280,250.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$513,910.00	0.29%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$299,585.00	0.17%	0	\$0.00	NA	0	\$0.00
FNB BANK, N.A	1	\$285,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$269,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FREEDOM CREDIT UNION	1	\$276,052.24	0.15%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$334,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$320,696.01	0.18%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$289,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL	1	\$400,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	2	\$796,000.00	0.44%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$408,600.00	0.23%	0	\$0.00	NA	0	\$0.00
GREENBOX LOANS INC	1	\$411,399.76	0.23%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$413,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$308,750.00	0.17%	0	\$0.00	NA	0	\$0.00
GUIDANCE MORTGAGE, LLC	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,222,800.77	0.68%	0	\$0.00	NA	0	\$0.00
HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$318,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HERITAGE MTG INC	1	\$294,421.06	0.16%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	8	\$3,210,484.00	1.79%	0	\$0.00	NA	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC								
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$569,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$981,187.38	0.55%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, L.L.C	1	\$312,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$289,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$305,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	5	\$1,475,321.27	0.82%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	2	\$720,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING, INC	1	\$288,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	3	\$962,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	JORDAN WEST COMPANIES LTD	2	\$666,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$318,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$237,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$287,161.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$452,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$311,920.00	0.17%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$980,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$405,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME MORTGAGE	1	\$250,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC ADBA LOAN STARHOME LENDING A LIMITED LIANBILITY COMPANY	1	\$267,120.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC - COR	1	\$412,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$279,600.00	0.16%	0	\$0.00	NA	0	\$0.00

	M/I FINANCIAL, LLC - AUSTIN	1	\$320,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$370,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$275,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$684,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$355,541.74	0.2%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE	1	\$531,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$277,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$232,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$247,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$359,960.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$295,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$330,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$415,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$408,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP. OF THE EAST - III	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$325,589.85	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$266,653.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$360,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	4	\$1,326,250.00	0.74%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$244,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	17	\$5,655,775.00	3.15%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$259,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	4	\$1,614,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$306,657.64	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$320,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	12	\$4,203,000.00	2.34%	0	\$0.00	NA	0	\$0.00

	NATIONS LENDING CORPORATION	3	\$963,850.00	0.54%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$735,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$408,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	2	\$657,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$322,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEWMEXICOBANKANDTRUST	1	\$247,680.76	0.14%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$416,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$335,910.00	0.19%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$279,631.28	0.16%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$346,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$975,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$342,578.26	0.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,585,300.00	0.88%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$378,203.00	0.21%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$271,665.55	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$380,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	4	\$1,219,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$342,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	4	\$1,293,850.00	0.72%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$2,327,400.00	1.3%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$489,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$264,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$276,068.05	0.15%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$768,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$400,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$251,433.26	0.14%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$284,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$350,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL WHOLESALE MORTGAGE, INC								
	RESMAC INC	1	\$390,103.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$337,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$653,550.00	0.36%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$350,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$236,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$247,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$556,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$361,555.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,219,550.00	0.68%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	3	\$880,850.00	0.49%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,580,450.00	2.55%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$346,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$307,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$584,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$349,549.47	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$294,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STATES BANK	1	\$391,495.40	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$283,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	40	\$13,768,620.85	7.66%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$277,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$280,999.48	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$934,100.55	0.52%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$544,891.75	0.3%	0	\$0.00	NA	0	\$0.00

SUN WEST MORTGAGE COMPANY, INC	1	\$346,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$808,440.00	0.45%	0	\$0.00	NA	0	\$0.00
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$272,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANK	1	\$248,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$535,000.00	0.3%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$256,500.00	0.14%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$266,500.00	0.15%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$237,750.00	0.13%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$284,150.32	0.16%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$365,750.00	0.2%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$260,047.41	0.14%	0	\$0.00	NA	0	\$0.00
TROJAN HOME LOANS, INC	1	\$523,294.17	0.29%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$607,000.00	0.34%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$237,500.00	0.13%	0	\$0.00	NA	0	\$0.00
UNION TRUST MORTGAGE CORPORATION (13246)	1	\$323,200.00	0.18%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$399,200.00	0.22%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$909,760.00	0.51%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$255,670.47	0.14%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$646,740.89	0.36%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$552,000.00	0.31%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$328,500.00	0.18%	0	\$0.00	NA	0	\$0.00
US MORTGAGE CORPORATION	1	\$330,000.00	0.18%	0	\$0.00	NA	0	\$0.00
USA DIRECT FUNDING, NMLS-3240	1	\$359,100.00	0.2%	0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP	2	\$683,856.70	0.38%	0	\$0.00	NA	0	\$0.00

	VENTA FINANCIAL GROUP, INC	1	\$406,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$269,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$560,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$372,992.83	0.21%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS, INC - COR	1	\$324,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$337,055.56	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$624,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$789,905.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$246,575.00	0.14%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$623,773.41	0.35%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$653,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$239,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,966,156.85	1.12%	0	\$0.00	NA	0	\$0.00
Total		534	\$179,659,724.83	100%	0	\$0.00		0	\$0.00
3138WFP59	ADVISORS MORTGAGE GROUP, LLC	1	\$258,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AFMC MORTGAGE	1	\$355,759.18	0.3%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$252,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$339,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$356,625.00	0.3%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC. - COR	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$243,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$360,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$603,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$246,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$372,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$480,745.00	0.4%	0	\$0.00	NA	0	\$0.00

	BLAIR SERVICES OF AMERICA, INC. (17245)	3	\$910,576.44	0.76%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$238,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	1	\$243,337.83	0.2%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$360,524.62	0.3%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$716,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$624,463.35	0.52%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,010,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$183,496.84	0.15%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	11	\$4,327,575.00	3.62%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$315,566.00	0.26%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	5	\$1,417,700.00	1.18%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$565,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP - COR	1	\$508,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,684,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$1,292,004.58	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$340,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$365,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	24	\$5,453,841.00	4.56%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$332,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$265,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC - COR	1	\$320,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	10	\$3,448,450.00	2.88%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	34	\$10,328,218.02	8.63%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	11	\$3,658,404.30	3.06%	0	\$0.00	NA	0	\$0.00

	HARTFORD FUNDING, LTD	1	\$234,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$311,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	58	\$19,840,083.00	16.57%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,142,450.00	0.95%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	10	\$2,687,178.00	2.24%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$225,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$560,725.00	0.47%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$351,515.04	0.29%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$726,582.42	0.61%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$323,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	13	\$4,846,812.60	4.05%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC (23045)	1	\$399,473.26	0.33%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$360,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	4	\$1,789,314.29	1.49%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$280,815.00	0.23%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	11	\$3,347,467.00	2.8%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	9	\$2,774,660.00	2.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ENTERPRISE, LTD - COR	1	\$397,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ENTERPRISE, LTD. (13845)	2	\$723,659.70	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$276,618.37	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$257,652.47	0.22%	0	\$0.00	NA	0	\$0.00

	NJ LENDERS CORP	4	\$944,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$312,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NRF FUNDING CORP	1	\$345,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$898,695.00	0.75%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$966,700.00	0.81%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	16	\$5,502,199.00	4.6%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	1	\$159,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	QUIK FUND, INC., A FLORIDA CORPORATION	1	\$533,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	6	\$1,805,379.73	1.51%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$399,448.91	0.33%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$350,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$181,260.99	0.15%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	9	\$2,473,750.00	2.07%	0	\$0.00	NA	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	4	\$986,650.00	0.82%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$368,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUNMARK FCU	1	\$224,649.05	0.19%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$395,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	4	\$1,255,664.55	1.05%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$412,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$1,376,700.00	1.15%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$433,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	THOROUGHBRED MORTGAGE	3	\$1,099,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$463,402.72	0.39%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	19	\$6,922,288.00	5.78%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$185,962.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$594,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$463,429.47	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN	1	\$383,937.26	0.32%	0	\$0.00	NA	0	\$0.00

	MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION								
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$383,937.26	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$328,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$536,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$449,380.02	0.39%	0	\$0.00	NA	0	\$0.00
Total		374	\$119,709,527.27	100%	0	\$0.00		0	\$0.00
3138WFP67	BANCO SANTANDER PR	3	\$624,450.00	17.95%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$637,500.00	18.33%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	5	\$990,551.25	28.48%	0	\$0.00	NA	0	\$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	\$256,000.00	7.36%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$629,900.00	18.11%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$340,000.00	9.77%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,478,401.25	100%	0	\$0.00		0	\$0.00
3138WFP75	1ST SECURITY BANK OF WASHINGTON	1	\$109,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	A & D MORTGAGE LLC	1	\$109,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$100,811.01	0.16%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$2,084,016.26	3.31%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$103,095.00	0.16%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$91,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$310,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$89,850.00	0.14%	0	\$0.00	NA	0	\$0.00

	ALLIANT BANK	1	\$85,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$107,825.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$94,880.48	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$206,372.03	0.33%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$194,065.86	0.31%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$502,794.15	0.8%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$103,556.10	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$90,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$103,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$104,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$683,450.00	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$107,876.12	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$97,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$363,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$95,060.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$945,225.00	1.5%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$109,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$92,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$198,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$279,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	5	\$447,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$95,879.22	0.15%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENG COM, A CORPORATION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	ASSEMBLIES OF GOD CREDIT UNION								
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$90,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$279,450.00	0.44%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$105,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS ISAOA	1	\$98,555.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$1,008,359.12	1.6%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$95,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$197,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BARR GROUP, INC	1	\$94,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$401,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$101,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$213,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$106,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$95,060.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$87,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$391,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$186,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$108,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$367,250.00	0.58%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	4	\$385,000.00	0.61%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	2	\$186,800.00	0.3%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$94,500.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF BRANSON	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$101,250.00	0.16%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$389,050.00	0.62%	0	\$0.00	NA	0	\$0.00
CHRISTIAN ROBERTS MTG LLC	1	\$103,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK & TRUST	1	\$102,500.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$208,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS	1	\$106,266.14	0.17%	0	\$0.00	NA	0	\$0.00
CIVISTA BANK	1	\$85,600.00	0.14%	0	\$0.00	NA	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC	3	\$291,931.00	0.46%	0	\$0.00	NA	0	\$0.00
COMMAND CAPITAL MORTGAGE SERVICES,LLC	1	\$95,567.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK	2	\$183,750.00	0.29%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$104,800.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	4	\$367,014.27	0.58%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$106,675.00	0.17%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$193,410.00	0.31%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	1	\$105,816.70	0.17%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE INC	1	\$99,879.85	0.16%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$671,959.48	1.07%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$204,676.92	0.33%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$107,120.00	0.17%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$107,750.00	0.17%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE	1	\$97,000.00	0.15%	0	\$0.00	NA	0	\$0.00

MTG									
DRAPER AND KRAMER MORTGAGE CORP	1	\$98,800.00	0.16%	0	\$0.00	NA	0	\$0.00	
E F EDWARDS FINANCIAL INC	1	\$103,920.00	0.17%	0	\$0.00	NA	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	1	\$109,100.00	0.17%	0	\$0.00	NA	0	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$101,700.00	0.16%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$103,600.00	0.16%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$184,300.00	0.29%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$853,620.00	1.36%	0	\$0.00	NA	0	\$0.00	
F&B ACQUISITION GROUP, LLC - COR	1	\$107,920.00	0.17%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE	1	\$92,890.53	0.15%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$87,190.16	0.14%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,397,154.22	2.22%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$85,600.00	0.14%	0	\$0.00	NA	0	\$0.00	
FBC MORTGAGE, LLC	1	\$99,750.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK	3	\$298,800.00	0.47%	0	\$0.00	NA	0	\$0.00	
FIDELITY COOPERATIVE BANK	1	\$101,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	1	\$108,750.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST BANK	1	\$100,800.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST BANK PUERTO RICO	1	\$106,590.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$197,450.00	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	5	\$498,763.25	0.79%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	

FIRST COMMUNITY MORTGAGE, INC	1	\$101,175.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$105,735.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FREEDOM BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$205,975.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$215,115.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$89,600.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$103,200.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$88,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$94,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$106,400.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK	1	\$97,850.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$97,850.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$473,046.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$105,300.00	0.17%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$185,250.00	0.29%	0	\$0.00	NA	0	\$0.00
FOX VALLEY SAVINGS BANK	2	\$200,045.00	0.32%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$274,925.00	0.44%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$89,260.46	0.14%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD - C	1	\$108,669.27	0.17%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$109,250.00	0.17%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$100,800.00	0.16%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$95,879.22	0.15%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$105,680.00	0.17%	0	\$0.00	NA	0	\$0.00
GREENBOX LOANS INC	4	\$402,519.01	0.64%	0	\$0.00	NA	0	\$0.00

	GSF MORTGAGE CORPORATION	2	\$193,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$107,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$102,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$92,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$103,869.16	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$109,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$90,821.63	0.14%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$103,078.84	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$292,640.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOME SOLUTION LENDERS INC	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$1,635,875.00	2.6%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$96,730.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$590,067.00	0.94%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP	1	\$96,566.90	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIABILITY COMPANY	1	\$94,090.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$97,425.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$94,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	5	\$477,375.00	0.76%	0	\$0.00	NA	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		3	\$298,600.00	0.47%	0	\$0.00	NA	0	\$0.00

	HOMETRUST MORTGAGE COMPANY								
	HORIZON BANK, N.A	2	\$186,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$109,280.00	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$197,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$107,125.00	0.17%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$104,879.57	0.17%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$106,138.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$204,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	15	\$1,416,774.51	2.25%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$104,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$286,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$92,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$100,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEADERON FINANCIAL CORPORATION	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCAIL CORPORATION	1	\$94,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	5	\$507,350.00	0.81%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK AND TRUST	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$95,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	2	\$196,164.02	0.31%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$95,040.00	0.15%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	METRO HEALTH SERVICES FCU	1	\$108,800.00	0.17%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$191,000.00	0.3%	0	\$0.00	NA	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$108,000.00	0.17%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	MOBILITY CREDIT UNION	1	\$101,600.00	0.16%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC	1	\$103,500.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$99,923.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$293,358.00	0.47%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$202,110.00	0.32%	0	\$0.00	NA	\$0.00
	MORTGAGE UNLIMITED, L.L.C	1	\$92,883.00	0.15%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$108,300.00	0.17%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$99,500.00	0.16%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	15	\$1,446,266.00	2.3%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$88,000.00	0.14%	0	\$0.00	NA	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$105,000.00	0.17%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$85,600.00	0.14%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$85,405.00	0.14%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	7	\$671,825.00	1.07%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$204,300.00	0.32%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	2	\$194,711.00	0.31%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	2	\$179,200.00	0.28%	0	\$0.00	NA	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$85,499.00	0.14%	0	\$0.00	NA	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$86,000.00	0.14%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$102,478.52	0.16%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$209,044.82	0.33%	0	\$0.00	NA	\$0.00

	NOVA FINANCIAL & INVESTMENT	1	\$99,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$108,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$278,511.43	0.44%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$95,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$87,499.52	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$676,100.00	1.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL	1	\$99,537.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAE GROUP, INC . A CALIFORNIA CORPORATION	1	\$86,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	3	\$287,450.00	0.46%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$104,679.79	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$288,580.00	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$289,347.00	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$102,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$99,813.00	0.16%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$91,384.88	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$824,944.00	1.31%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$93,120.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	6	\$612,505.00	0.97%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$105,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$392,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$87,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE LENDING LLC	1	\$107,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	1	\$86,815.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$205,423.64	0.33%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION	1	\$90,930.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$86,625.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$207,550.00	0.33%	0	\$0.00	NA	0	\$0.00

REDSTONE FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$90,101.61	0.14%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$190,050.00	0.3%	0	\$0.00	NA	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$180,308.40	0.29%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$109,600.00	0.17%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	5	\$484,800.00	0.77%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$297,240.00	0.47%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$103,636.38	0.16%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$91,800.00	0.15%	0	\$0.00	NA	0	\$0.00
SECKEL CAPITAL LLC	1	\$86,250.00	0.14%	0	\$0.00	NA	0	\$0.00
SECKEL CAPITAL	1	\$93,634.73	0.15%	0	\$0.00	NA	0	\$0.00
SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$86,143.95	0.14%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	23	\$2,176,811.00	3.46%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	2	\$211,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$205,350.00	0.33%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$94,880.48	0.15%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$88,350.00	0.14%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$103,500.00	0.16%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	1	\$97,200.00	0.15%	0	\$0.00	NA	0	\$0.00
SOUTHERN SECURITY MORTGAGE COMPANY	1	\$87,200.00	0.14%	0	\$0.00	NA	0	\$0.00
SOUTHWEST FUNDING LP	1	\$104,282.43	0.17%	0	\$0.00	NA	0	\$0.00
STATEWIDE MORTGAGE	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	4	\$372,041.70	0.59%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	2	\$189,265.00	0.3%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION - COR	1	\$96,780.85	0.15%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$207,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$510,575.00	0.81%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	6	\$569,870.00	0.91%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	3	\$285,871.07	0.45%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$201,826.04	0.32%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	3	\$305,850.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$100,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$100,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$109,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	2	\$201,754.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRI COUNTIES BANK	1	\$99,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$283,920.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED REALTY CENTER INC	1	\$108,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$89,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$553,363.32	0.88%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$493,995.00	0.78%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	2	\$201,377.90	0.32%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$94,286.57	0.15%	0	\$0.00	NA	0	\$0.00

	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$97,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$289,791.61	0.46%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$91,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$183,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$182,888.16	0.29%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	10	\$988,197.55	1.57%	0	\$0.00	NA	0	\$0.00
	WESBANCO BANK INC	1	\$94,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$289,820.00	0.46%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN CO	1	\$89,775.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$286,450.00	0.45%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$109,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,500.00	0.14%	0	\$0.00	NA	0	\$0.00
Total		645	\$62,956,734.81	100%	0	\$0.00		0	\$0.00
3138WFP83	1ST GEORGIA HOME MORTGAGE	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$112,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$121,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$1,525,255.00	3.41%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	2	\$233,193.00	0.52%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$116,103.74	0.26%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$121,875.00	0.27%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$238,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$118,400.00	0.26%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC. - C	1	\$123,045.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$115,525.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$229,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$122,488.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$243,599.02	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$228,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$235,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$110,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMOCO CREDIT UNION	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK FSB	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$236,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$475,593.00	1.06%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	3	\$342,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$123,851.01	0.28%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$236,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$119,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$573,170.00	1.28%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$114,710.07	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$123,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$474,775.00	1.06%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$233,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	BLUESTAR MORTGAGE INC	2	\$238,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$118,125.00	0.26%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$123,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NA	3	\$337,282.00	0.75%	0	\$0.00	NA	0	\$0.00

BROADVIEW MORTGAGE CORPORATION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$239,450.00	0.54%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$123,750.00	0.28%	0	\$0.00	NA	0	\$0.00
C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$122,550.00	0.27%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$116,800.00	0.26%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$234,793.00	0.52%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	2	\$243,000.00	0.54%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	2	\$232,496.00	0.52%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$470,650.00	1.05%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$115,860.62	0.26%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC	2	\$244,360.00	0.55%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$113,600.00	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	3	\$345,260.54	0.77%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$120,001.00	0.27%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$123,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$114,320.00	0.26%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$227,116.00	0.51%	0	\$0.00	NA	0	\$0.00
CROSS COUNTRY MORTGAGE, INC., A CORPORATION	2	\$234,704.30	0.52%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$701,600.00	1.57%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$234,790.00	0.52%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
EDUCATIONAL CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	4	\$471,786.78	1.05%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$346,705.00	0.78%	0	\$0.00	NA	0	\$0.00
EQUITY NOW INC	1	\$120,750.00	0.27%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	1	\$123,250.00	0.28%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$111,000.00	0.25%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$466,900.00	1.04%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$711,682.00	1.59%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	4	\$466,425.00	1.04%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$234,175.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$112,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$245,616.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$112,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$116,775.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$124,800.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$111,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$120,600.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$123,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$121,250.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$121,200.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$119,465.58	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$123,200.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST RATE MORTGAGE CORP	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$123,500.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$474,020.00	1.06%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$116,821.27	0.26%	0	\$0.00	NA	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$117,370.00	0.26%	0	\$0.00	NA	0	\$0.00
	2	\$232,353.37	0.52%	0	\$0.00	NA	0	\$0.00

FREEDOM MORTGAGE CORPORATION								
FULTON BANK, N.A	1	\$117,600.00	0.26%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MTG SERV	1	\$123,650.00	0.28%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$112,500.00	0.25%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$112,100.00	0.25%	0	\$0.00	NA	0	\$0.00
GOLDEN OAK LENDING	1	\$121,450.00	0.27%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$247,500.00	0.55%	0	\$0.00	NA	0	\$0.00
GREENBOX LOANS INC	2	\$243,609.23	0.54%	0	\$0.00	NA	0	\$0.00
GREENBOX LOANS, INC	1	\$115,774.16	0.26%	0	\$0.00	NA	0	\$0.00
GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	1	\$124,650.05	0.28%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$235,300.00	0.53%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC, A FLORID ACORPOATRON	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$117,420.00	0.26%	0	\$0.00	NA	0	\$0.00
HOME REBATE INC	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,328,800.00	2.97%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$363,254.00	0.81%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,750.00	0.28%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$240,300.00	0.54%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$234,750.00	0.52%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$122,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HORRY COUNTY STATE BANK	1	\$110,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	1	\$112,500.00	0.25%	0	\$0.00	NA	0	\$0.00

	IBERIABANK MORTGAGE COMPANY								
	IDAHO CENTRAL CREDIT UNION	1	\$122,825.00	0.27%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$234,316.67	0.52%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$116,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$123,038.53	0.28%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$227,875.00	0.51%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	3	\$364,090.37	0.81%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$123,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$237,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$116,356.75	0.26%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$124,160.00	0.28%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$111,575.58	0.25%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$123,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$123,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$120,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$231,893.00	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$114,655.57	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$124,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$696,279.72	1.56%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$232,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$116,800.00	0.26%	0	\$0.00	NA	0	\$0.00

NATIONAL BANK OF KANSAS CITY	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$351,690.00	0.79%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$121,807.51	0.27%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$117,750.00	0.26%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	2	\$232,000.00	0.52%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$120,800.00	0.27%	0	\$0.00	NA	0	\$0.00
NFM ,INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$113,400.00	0.25%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	1	\$120,650.00	0.27%	0	\$0.00	NA	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$117,520.00	0.26%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$114,800.00	0.26%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$114,750.00	0.26%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	2	\$233,750.00	0.52%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	1	\$117,600.00	0.26%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	3	\$361,695.00	0.81%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	1	\$122,096.20	0.27%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS	1	\$114,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$829,100.00	1.85%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	2	\$235,739.00	0.53%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$111,859.08	0.25%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	1	\$116,250.00	0.26%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$578,200.00	1.29%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$231,900.00	0.52%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	6	\$701,000.00	1.57%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$243,607.37	0.54%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$235,500.00	0.53%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$118,850.28	0.27%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	2	\$237,375.00	0.53%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$122,845.25	0.27%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	1	\$124,800.00	0.28%	0	\$0.00	NA	0	\$0.00

RESIDENTIAL HOME FUNDING CORP	2	\$229,700.00	0.51%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORP	1	\$122,249.50	0.27%	0	\$0.00	NA	0	\$0.00
RH FUNDING CO	1	\$121,800.00	0.27%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$234,400.00	0.52%	0	\$0.00	NA	0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$236,000.00	0.53%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	15	\$1,773,775.00	3.97%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	1	\$118,400.00	0.26%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$111,200.00	0.25%	0	\$0.00	NA	0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$122,500.00	0.27%	0	\$0.00	NA	0	\$0.00
SOUTHERN HOME MORTGAGE CORP	1	\$114,750.00	0.26%	0	\$0.00	NA	0	\$0.00
SOUTHWEST FUNDING LP	1	\$112,911.00	0.25%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	1	\$123,750.00	0.28%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	4	\$466,715.99	1.04%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$247,750.00	0.55%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$355,285.00	0.79%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A	2	\$236,500.00	0.53%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$122,400.00	0.27%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$119,000.00	0.27%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC	2	\$238,700.00	0.53%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$122,500.00	0.27%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$124,950.00	0.28%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$119,700.00	0.27%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$115,733.00	0.26%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$233,120.00	0.52%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	2	\$234,310.00	0.52%	0	\$0.00	NA	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION								
	UNITED BANK	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$471,131.10	1.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$116,910.00	0.26%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$344,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$121,460.52	0.27%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$351,720.00	0.79%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$119,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$119,849.02	0.27%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$351,818.00	0.79%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$115,161.95	0.26%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$115,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$240,825.00	0.57%	0	\$0.00	NA	0	\$0.00
Total		379	\$44,730,569.70	100%	0	\$0.00		0	\$0.00
3138WFP91	ACADEMY MORTGAGE CORPORATION	12	\$1,636,137.00	4%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$134,933.88	0.33%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE & INVESTMENT COMPANY, INC	1	\$134,830.00	0.33%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL INC	1	\$142,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$134,010.00	0.33%	0	\$0.00	NA	0	\$0.00

ALASKA USA MORTGAGE COMPANY, LLC	1	\$139,827.86	0.34%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$145,400.00	0.36%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$132,000.00	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$143,900.00	0.35%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	4	\$552,086.22	1.35%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$276,389.00	0.68%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$411,822.00	1.01%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$126,300.00	0.31%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$131,790.54	0.32%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$268,690.00	0.66%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$148,000.00	0.36%	0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE INC	1	\$144,530.00	0.35%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$139,500.00	0.34%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$140,650.00	0.34%	0	\$0.00	NA	0	\$0.00
AVENON FUNDING INC	1	\$138,750.00	0.34%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$132,905.00	0.33%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$429,045.67	1.05%	0	\$0.00	NA	0	\$0.00
BANC ONE MORTGAGE CORP	1	\$136,500.00	0.33%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$136,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	1	\$148,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$279,050.00	0.68%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$266,748.00	0.65%	0	\$0.00	NA	0	\$0.00
C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$142,450.00	0.35%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$136,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	3	\$406,000.00	0.99%	0	\$0.00	NA	0	\$0.00

CASTLE & COOKE MORTGAGE LLC	1	\$148,500.00	0.36%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	2	\$284,800.00	0.7%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$130,935.00	0.32%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$544,250.00	1.33%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$131,400.00	0.32%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$145,208.32	0.36%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	3	\$397,900.00	0.97%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$135,900.00	0.33%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$136,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$421,164.00	1.03%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$141,547.00	0.35%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGGAE, INC., AN OREGON CORPORATION	1	\$130,625.00	0.32%	0	\$0.00	NA	0	\$0.00
EAGLE BANK	1	\$147,050.00	0.36%	0	\$0.00	NA	0	\$0.00
EECU	1	\$144,400.00	0.35%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$128,000.00	0.31%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$682,895.00	1.67%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$143,200.00	0.35%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$139,835.63	0.34%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$143,450.00	0.35%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$961,874.16	2.35%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$144,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$272,120.00	0.67%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$135,800.00	0.33%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	\$129,600.00	0.32%	0	\$0.00	NA	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC	2	\$280,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC	1	\$137,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$125,848.60	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$138,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$271,100.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$128,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$552,970.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$280,300.00	0.69%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$131,040.00	0.32%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$133,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$139,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$139,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK	1	\$147,440.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$290,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$543,250.00	1.33%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$407,250.00	1%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$148,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$145,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$149,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$129,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$140,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	3	\$409,100.00	1%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$146,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$274,644.29	0.67%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	3	\$445,500.00	1.09%	0	\$0.00	NA	0	\$0.00

KENTUCKY HOUSING CORPORATION	4	\$549,408.00	1.34%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$279,720.00	0.68%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	5	\$678,000.00	1.66%	0	\$0.00	NA	0	\$0.00
LEGEND BANK, NA	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$145,000.00	0.35%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	2	\$281,925.96	0.69%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$127,920.00	0.31%	0	\$0.00	NA	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$132,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MLB RESIDENTIAL LENDING, LLC	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$146,200.00	0.36%	0	\$0.00	NA	0	\$0.00
MOUND CITY BANK	1	\$142,500.00	0.35%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$956,360.00	2.34%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$145,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	2	\$283,000.00	0.69%	0	\$0.00	NA	0	\$0.00
NAT RES - NEVADA	1	\$137,500.00	0.34%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$274,125.00	0.67%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$143,500.00	0.35%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$140,196.00	0.34%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$148,014.72	0.36%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$133,600.00	0.33%	0	\$0.00	NA	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$145,600.00	0.36%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$127,920.00	0.31%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$140,100.00	0.34%	0	\$0.00	NA	0	\$0.00

	ON Q FINANCIAL, INC	3	\$389,200.00	0.95%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$137,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$990,500.00	2.42%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$132,905.00	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$146,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$138,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$129,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$274,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$281,925.00	0.69%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$261,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$391,400.00	0.96%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$139,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$130,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$541,150.00	1.32%	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$128,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$130,320.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$148,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE INC	1	\$133,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$148,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$136,080.00	0.33%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$286,105.00	0.7%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$142,720.22	0.35%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$144,320.35	0.35%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$137,035.15	0.34%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$140,484.86	0.34%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES - COR	1	\$147,340.00	0.36%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$136,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$278,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGES, INC	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$136,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK & TRUST COMPANY								
	SABINE STATE BANK TRUST CO	2	\$284,485.52	0.7%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$129,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$142,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$142,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$955,790.00	2.34%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$407,220.00	1%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$134,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$278,350.00	0.68%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$129,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL	1	\$136,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$147,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$132,722.80	0.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$270,510.00	0.66%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$275,125.00	0.67%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$261,620.00	0.64%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$137,104.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE PLACE	1	\$130,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$137,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$142,631.78	0.35%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$136,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRU MORTGAGE	1	\$142,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$144,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$128,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$131,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$133,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$558,992.92	1.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$142,616.00	0.35%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$255,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$137,253.07	0.34%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$274,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION (22758)	1	\$137,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$272,275.00	0.67%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$294,250.00	0.72%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$136,320.00	0.33%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$137,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$145,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$149,150.00	0.38%	0	\$0.00	NA	0	\$0.00
Total		297	\$40,886,833.52	100%	0	\$0.00		0	\$0.00
3138WFP8	ACADEMY MORTGAGE CORPORATION	15	\$4,912,080.00	3.36%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$614,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	AIMLOAN.COM NMLS #2890	1	\$299,701.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$236,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,603,300.00	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00

COMPANY LLC								
AMERISAVE MORTGAGE CORPORATION	1	\$322,800.00	0.22%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$294,400.00	0.2%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$415,769.36	0.28%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$246,670.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	4	\$1,170,601.00	0.8%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND - COR	1	\$249,647.75	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	1	\$260,715.34	0.18%	0	\$0.00	NA	0	\$0.00
BANKUNITED, N.A	1	\$405,495.00	0.28%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$859,600.00	0.59%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	5	\$1,297,350.00	0.89%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	1	\$372,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CALUSA BANK	1	\$319,428.72	0.22%	0	\$0.00	NA	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$272,800.00	0.19%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$774,800.00	0.53%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	1	\$272,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$345,500.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	3	\$842,978.00	0.58%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	28	\$8,152,392.35	5.58%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC	2	\$626,100.00	0.43%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$241,500.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	2	\$651,500.00	0.45%	0	\$0.00	NA	0	\$0.00
COMMUNITY SOUTH CREDIT UNION	1	\$244,800.00	0.17%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$231,150.00	0.16%	0	\$0.00	NA	0	\$0.00
CROSSFIRE FINANCIAL NETWORK, INC. D	1	\$391,153.09	0.27%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	8	\$2,223,681.00	1.52%	0	\$0.00	NA	0	\$0.00
	3	\$908,239.15	0.62%	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION								
	E MORTGAGE MANAGEMENT LLC	1	\$275,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$343,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$533,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,431,200.00	0.98%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$295,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	49	\$15,786,178.00	10.81%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$375,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,265,834.30	0.87%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$322,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF THE PALM BEACHES	1	\$336,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$966,533.91	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$402,859.58	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$365,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$295,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$415,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$625,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$337,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	5	\$1,807,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$364,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FLAGSHIP COMMUNITY BANK	1	\$415,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,180,514.02	0.81%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS INC	1	\$411,632.10	0.28%	0	\$0.00	NA	0	\$0.00

GTE FEDERAL CREDIT UNION	9	\$2,747,550.00	1.88%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GULF COAST COMMUNITY BANK	1	\$358,391.33	0.25%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC	3	\$1,166,000.00	0.8%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$620,655.28	0.43%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC	2	\$715,000.00	0.49%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	2	\$639,623.85	0.44%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES	1	\$327,688.00	0.22%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	25	\$8,000,015.00	5.48%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$509,500.00	0.35%	0	\$0.00	NA	0	\$0.00
HOMELIFE INTERNATIONAL MORTGAGE	1	\$260,910.00	0.18%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$410,423.00	0.28%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$2,093,170.19	1.43%	0	\$0.00	NA	0	\$0.00
IBMSECU	2	\$721,000.00	0.49%	0	\$0.00	NA	0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC	1	\$217,600.00	0.15%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$414,000.00	0.28%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.00
JG WENTWORTH HOME LENDING, INC- CONV	1	\$380,000.00	0.26%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,116,466.58	0.76%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$306,058.39	0.21%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$284,100.00	0.19%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$330,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MARINE BANK AND TRUST COMPANY	2	\$638,937.08	0.44%	0	\$0.00	NA	0	\$0.00
MARTIN FEDERAL CREDIT UNION	1	\$242,193.14	0.17%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	5	\$1,606,600.00	1.1%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$216,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$230,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$333,118.49	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC	1	\$223,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$243,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	15	\$4,394,320.00	3.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$291,597.70	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$605,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$615,540.00	0.42%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$416,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	2	\$546,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,222,014.00	0.84%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$292,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$606,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$275,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$1,595,400.35	1.09%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$649,299.80	0.44%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	14	\$4,320,600.00	2.96%	0	\$0.00	NA	0	\$0.00
	PRIME MERIDIAN BANK	1	\$310,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	6	\$1,765,856.00	1.21%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	16	\$4,633,854.09	3.17%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	2	\$653,731.70	0.45%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$416,385.68	0.29%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$401,306.00	0.27%	0	\$0.00	NA	0	\$0.00
	SARASOTA MORTGAGE SERVICES, LLC	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$216,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$390,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	7	\$1,917,490.24	1.31%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	10	\$3,093,021.05	2.12%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$275,079.35	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	14	\$4,387,048.88	3%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION	2	\$438,328.09	0.3%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$668,920.00	0.46%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,106,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	4	\$1,242,415.11	0.85%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$336,318.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE MONEY HOUSE, INC	1	\$416,385.67	0.29%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$330,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$334,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,720,486.91	1.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$4,247,696.42	2.91%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	9	\$3,190,500.00	2.18%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$301,055.83	0.21%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$677,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,149,600.35	0.79%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$1,042,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$330,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	3	\$1,014,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,570,700.00	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$231,000.00	0.15%	0	\$0.00	NA	0	\$0.00
Total		467	\$146,031,925.22	100%	0	\$0.00		0	\$0.00
3138WFPB6	ALLIED LENDING GROUP INC	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$339,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	2	\$836,373.63	0.5%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$580,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BRIDGELock CAPITAL	1	\$379,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$335,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	19	\$5,970,678.00	3.58%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	24	\$8,620,864.00	5.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$4,244,075.00	2.54%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	117	\$41,005,555.48	24.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC	1	\$544,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	41	\$16,193,397.87	9.71%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	21	\$7,458,610.00	4.47%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION DBA HOMELOAN FINANCIAL	1	\$468,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	3	\$1,293,020.00	0.78%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	9	\$3,319,868.93	1.99%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	61	\$21,107,723.00	12.66%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	8	\$3,367,300.00	2.02%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	75	\$25,828,256.00	15.49%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$285,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	RM MORTGAGE, INC	1	\$405,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC	18	\$6,194,633.78	3.71%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$762,926.96	0.46%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$416,385.67	0.25%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$339,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	14	\$4,718,158.29	2.83%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCE LLC	1	\$412,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	27	\$9,552,961.10	5.73%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	3	\$792,855.34	0.47%	0	\$0.00	NA	0	\$0.00
Total		470	\$166,784,393.05	100%	0	\$0.00		0	\$0.00
3138WFPC4	ACADEMY MORTGAGE CORPORATION	16	\$4,890,278.30	1.95%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	3	\$885,604.71	0.35%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$1,390,670.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$228,138.83	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$438,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$911,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$985,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$591,942.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$580,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$796,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$2,712,268.29	1.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$561,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$683,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	2	\$640,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$785,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$370,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$939,350.00	0.38%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	8	\$2,903,920.00	1.16%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,286,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NA	1	\$255,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,577,586.00	1.03%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,783,200.00	1.51%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$958,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,241,050.00	0.5%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	40	\$13,716,300.00	5.48%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$250,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$701,150.00	0.28%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE, MORTGAGE LLC	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$231,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$285,600.00	0.11%	0	\$0.00	NA	0	\$0.00

	CENTRIS FEDERAL CREDIT UNION							
	CENTURY LENDING COMPANY	2	\$585,500.00	0.23%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	11	\$3,133,600.00	1.25%	0	\$0.00	NA	\$0.00
	CITIZENS BANK & TRUST	1	\$244,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$283,500.00	0.11%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$227,200.00	0.09%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	CMC FUNDING, INC	1	\$410,000.00	0.16%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. #254	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$230,400.00	0.09%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$516,900.00	0.21%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE	4	\$1,404,398.00	0.56%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE WHOLESALE	2	\$713,000.00	0.28%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$280,500.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$1,940,080.14	0.77%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$279,000.00	0.11%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$263,000.00	0.11%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$268,000.00	0.11%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$284,000.00	0.11%	0	\$0.00	NA	\$0.00
	CUMD	2	\$512,900.00	0.2%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$371,920.00	0.15%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$344,000.00	0.14%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$805,550.00	0.32%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$858,808.00	0.34%	0	\$0.00	NA	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$533,000.00	0.21%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS,	3	\$895,200.00	0.36%	0	\$0.00	NA	\$0.00

	INC., A DELAWARE CORPORATION							
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	\$765,000.00	0.31%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	2	\$768,200.00	0.31%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS LLC	1	\$288,750.00	0.12%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	EMPOWER CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$286,728.21	0.11%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,454,500.00	0.58%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$329,000.00	0.13%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$912,250.00	0.36%	0	\$0.00	NA	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,892,780.00	1.55%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$240,700.00	0.1%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	8	\$2,652,750.00	1.06%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	2	\$787,800.00	0.31%	0	\$0.00	NA	\$0.00
	FHLB/PROSPECT MORTGAGE	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$281,250.00	0.11%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,540,540.00	0.62%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,227,000.00	0.49%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$393,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$366,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$242,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	8	\$3,037,343.66	1.21%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$1,081,348.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$510,000.00	0.2%	0	\$0.00	NA	\$0.00
		1	\$326,000.00	0.13%	0	\$0.00	NA	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON								
FIRST GUARANTY MORTGAGE CORPORATION	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$829,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,288,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$341,700.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$498,660.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$323,563.57	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$233,750.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK	2	\$810,750.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$413,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$240,189.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$950,800.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,181,789.26	0.47%	0	\$0.00	NA	0	\$0.00
FIRSTAR BANK	1	\$364,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FISHER NATIONAL BANK	1	\$256,800.00	0.1%	0	\$0.00	NA	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FNB BANK, INC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$853,440.77	0.34%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	3	\$983,920.00	0.39%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$514,271.00	0.21%	0	\$0.00	NA	0	\$0.00

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$283,875.00	0.11%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$226,694.22	0.09%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$334,800.00	0.13%	0	\$0.00	NA	0	\$0.00
GROUP MORTGAGE, LLC	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$396,500.00	0.16%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$720,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST FSB	2	\$593,689.00	0.24%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC	1	\$416,500.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A	1	\$367,354.50	0.15%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$2,138,300.00	0.85%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$654,595.89	0.26%	0	\$0.00	NA	0	\$0.00
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$416,438.29	0.17%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$305,600.00	0.12%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$649,600.00	0.26%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	1	\$337,500.00	0.13%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$825,000.00	0.33%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$359,625.00	0.14%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
IQ CREDIT UNION	3	\$839,000.00	0.34%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	3	\$899,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	JORDAN WEST COMPANIES LTD								
	KEYPOINT CREDIT UNION	1	\$279,587.51	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	11	\$4,745,761.29	1.9%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$536,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,674,897.86	1.07%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$1,196,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	2	\$639,872.64	0.26%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$656,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$226,903.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	3	\$1,151,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$407,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$318,570.30	0.13%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$413,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$586,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$778,305.05	0.31%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$302,723.92	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC D/B/A MFS HOME MORTGAGE	1	\$322,088.22	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$308,800.00	0.12%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INVESTORS GROUP							
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$407,200.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE UNLIMITED L.L.C	1	\$276,000.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	3	\$934,100.00	0.37%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$254,644.00	0.1%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,423,500.00	0.57%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$2,561,561.30	1.02%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE LLC	1	\$464,000.00	0.19%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	3	\$1,134,000.00	0.45%	0	\$0.00	NA	\$0.00
	MUTUALONE BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$956,840.00	0.38%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,363,800.00	0.54%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$244,000.00	0.1%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$600,443.00	0.24%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	3	\$1,232,300.00	0.49%	0	\$0.00	NA	\$0.00
	NODAWAY VALLEY BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$317,000.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	1	\$232,500.00	0.09%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	2	\$586,800.00	0.23%	0	\$0.00	NA	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00
	NUVISION FCU	1	\$368,000.00	0.15%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,479,908.00	0.59%	0	\$0.00	NA	\$0.00
	NXT BANK	1	\$416,385.67	0.17%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	1	\$265,500.00	0.11%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	OPES ADVISORS INC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$279,614.24	0.11%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$644,200.00	0.26%	0	\$0.00	NA	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$343,150.00	0.14%	0	\$0.00	NA	\$0.00
		1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00

	ORNL FEDERAL CREDIT UNION							
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$525,000.00	0.21%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	13	\$4,676,325.00	1.87%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$306,048.46	0.12%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	2	\$646,054.35	0.26%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$299,000.00	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$361,800.00	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	2	\$634,000.00	0.25%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$368,000.00	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	3	\$939,494.53	0.38%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$337,600.00	0.13%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	26	\$8,356,811.00	3.34%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	5	\$1,851,500.00	0.74%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	1	\$265,500.00	0.11%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	3	\$877,200.00	0.35%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	27	\$9,251,890.00	3.69%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$368,000.00	0.15%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$304,000.00	0.12%	0	\$0.00	NA	\$0.00
	PROFESSIONAL MORTGAGE SOURCE, LLC	1	\$286,400.00	0.11%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$580,000.00	0.23%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$957,000.00	0.38%	0	\$0.00	NA	\$0.00
	RACIUS FINANCIAL GROUP INC	1	\$266,900.00	0.11%	0	\$0.00	NA	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$395,100.00	0.16%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$597,000.00	0.24%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$259,000.00	0.1%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$369,500.00	0.15%	0	\$0.00	NA	\$0.00

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$492,000.00	0.2%	0	\$0.00	NA	0	\$0.00
RIVER COMMUNITY BANK	1	\$322,835.00	0.13%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$239,674.84	0.1%	0	\$0.00	NA	0	\$0.00
RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	13	\$4,818,170.00	1.92%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$281,600.00	0.11%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	2	\$586,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	5	\$1,285,101.96	0.51%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	4	\$1,178,500.00	0.47%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$637,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$296,721.72	0.12%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$577,600.00	0.23%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	2	\$612,715.00	0.24%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,798,746.75	1.92%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$259,616.96	0.1%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$550,933.00	0.22%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$343,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	3	\$890,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$247,665.94	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$610,700.00	0.24%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$359,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$801,750.00	0.32%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING INC	28	\$9,654,674.88	3.86%	0	\$0.00	NA	0	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$373,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$591,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$269,636.31	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$229,990.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$334,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,369,140.00	0.55%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	9	\$2,639,600.00	1.05%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$263,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$684,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$274,680.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$262,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$367,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$753,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	3	\$826,051.00	0.33%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,596,492.59	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$367,273.96	0.15%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$252,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$693,067.61	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$379,488.14	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,925,364.66	0.77%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	5	\$1,416,169.09	0.57%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$373,200.00	0.15%	0	\$0.00	NA	0	\$0.00

	VERITAS FUNDING, LLC	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$4,098,423.68	1.64%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$589,205.25	0.24%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$253,458.12	0.1%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	2	\$614,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,091,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,166,661.09	0.42%	0	\$0.00	NA	0	\$0.00
Total		759	\$250,407,646.53	100%	0	\$0.00		0	\$0.00
3138WFPD2	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$233,455.11	0.1%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$510,617.00	0.21%	0	\$0.00	NA	0	\$0.00
	1ST UNITED BANK	2	\$528,863.88	0.22%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$261,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$4,392,791.22	1.84%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$227,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE ONE MORTGAGE	1	\$360,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$443,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$332,091.83	0.14%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	1	\$269,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$266,615.30	0.11%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$219,683.02	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$385,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$333,200.00	0.14%	0	\$0.00	NA	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,051,868.00	0.44%	0	\$0.00	NA	0	\$0.00
AMERICA'S FIRST FCU	1	\$313,048.30	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$199,724.45	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$385,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$393,161.72	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	6	\$2,055,700.00	0.86%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	7	\$2,159,740.66	0.91%	0	\$0.00	NA	0	\$0.00
AMERICASH, A CORPORATION	1	\$623,000.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$460,282.64	0.19%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$236,100.00	0.1%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$246,598.65	0.1%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	3	\$820,315.00	0.34%	0	\$0.00	NA	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$408,880.00	0.17%	0	\$0.00	NA	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$709,291.91	0.3%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$410,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$2,780,557.00	1.17%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$281,200.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$324,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$378,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF SULLIVAN	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF THE JAMES	1	\$234,683.45	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$323,054.30	0.14%	0	\$0.00	NA	0	\$0.00

	BANKERS' BANK	1	\$211,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$1,116,539.67	0.47%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	6	\$1,734,494.52	0.73%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$283,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$366,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$206,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$273,742.28	0.11%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	1	\$248,507.15	0.1%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$375,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$223,155.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$525,905.00	0.22%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$399,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	2	\$565,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,795,975.10	0.75%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,403,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	\$1,674,420.66	0.7%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$292,914.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$690,550.00	0.29%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,870,998.48	0.78%	0	\$0.00	NA	0	\$0.00
	CAROLINA FARM CREDIT ACA	1	\$256,645.92	0.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	27	\$8,608,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE, MORTGAGE LLC	1	\$309,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$298,778.43	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$470,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$213,705.17	0.09%	0	\$0.00	NA	0	\$0.00

	CENTRIS FEDERAL CREDIT UNION							
	CENTURY LENDING COMPANY	2	\$531,770.35	0.22%	0	\$0.00	NA	\$0.00
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$278,000.00	0.12%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$203,000.00	0.09%	0	\$0.00	NA	\$0.00
	CHROME FEDERAL CREDIT UNION	1	\$234,319.38	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF LAS CRUCES	2	\$714,959.18	0.3%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$259,232.69	0.11%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$214,000.00	0.09%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$2,024,688.82	0.85%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE	4	\$1,256,102.17	0.53%	0	\$0.00	NA	\$0.00
	COMMERCE UNION BANK	1	\$222,942.42	0.09%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$228,000.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK	1	\$384,750.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK WHEATON/GLEN ELLYN	1	\$225,781.43	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	2	\$689,500.00	0.29%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	CONVERSE COUNTY BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$2,016,508.05	0.85%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$288,352.18	0.12%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$327,750.00	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF AMERICA	1	\$386,466.60	0.16%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$327,750.00	0.14%	0	\$0.00	NA	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$237,180.09	0.1%	0	\$0.00	NA	\$0.00
	CUMD	1	\$372,300.00	0.16%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$242,250.00	0.1%	0	\$0.00	NA	\$0.00

	DEERWOOD BANK	1	\$270,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$622,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$219,497.18	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$537,435.00	0.23%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$331,645.00	0.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,275,449.00	0.53%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$299,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,679,598.03	1.12%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$406,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$348,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$415,790.78	0.17%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$209,344.18	0.09%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$304,509.83	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.D/BA/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,425.49	0.17%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$519,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	F & M BANK	2	\$638,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,303,572.90	0.97%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,076,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	7	\$2,194,556.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$373,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$882,927.45	0.37%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,145,341.38	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$765,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		9	\$2,811,090.95	1.18%	0	\$0.00	NA	0	\$0.00

	FIRST CHOICE LOAN SERVICES INC								
	FIRST COMMERCAIL BANK, N.A	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$254,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$227,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	1	\$261,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,085,787.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$615,410.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$807,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$474,315.61	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$360,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$474,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,230,850.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$766,994.96	0.32%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	5	\$1,566,464.11	0.66%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	5	\$1,638,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$205,960.00	0.09%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$209,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	FLORIDA HOSPITAL CREDIT UNION	1	\$294,100.69	0.12%	0	\$0.00	NA	0	\$0.00

FORT WORTH COMMUNITY CREDIT UNION	1	\$232,414.65	0.1%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$237,400.00	0.1%	0	\$0.00	NA	0	\$0.00
GARDEN FINANCILA SERVICES LTS , DBA LEGACY MUTUAL MORTGAGE, A LIMITED PATRNSHIP	1	\$411,931.69	0.17%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,103,512.33	0.46%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$201,721.70	0.08%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MAORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$267,209.08	0.11%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$237,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GRANDE HOMES, INC	1	\$201,715.39	0.08%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$495,400.00	0.21%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	2	\$626,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$248,400.00	0.1%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$568,547.22	0.24%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC. - COR	1	\$287,205.02	0.12%	0	\$0.00	NA	0	\$0.00
HARTFORD FINANCIAL SERVICES	1	\$199,724.45	0.08%	0	\$0.00	NA	0	\$0.00
HERITAGE FINANCIAL CORPORATION	1	\$408,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	3	\$885,298.97	0.37%	0	\$0.00	NA	0	\$0.00
HERRING BANK	1	\$243,663.84	0.1%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST FSB	1	\$221,621.00	0.09%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC	1	\$305,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$308,314.97	0.13%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$239,400.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$335,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$216,701.03	0.09%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,236,770.00	1.36%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$633,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	NETWORK								
	HOMESOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$319,559.12	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$659,655.57	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	3	\$733,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$209,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$360,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$322,090.55	0.13%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,179,827.20	0.49%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$313,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDEAL CREDIT UNION	1	\$293,675.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$227,905.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$387,477.35	0.16%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$286,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$879,366.13	0.37%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$329,185.52	0.14%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$336,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	15	\$4,886,522.13	2.05%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	1	\$347,060.77	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$270,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$214,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,295,960.00	0.96%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	2	\$708,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$326,466.50	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTYONE CREDIT UNION	1	\$408,386.57	0.17%	0	\$0.00	NA	0	\$0.00

	M/I FINANCIAL, LLC	4	\$1,457,071.00	0.61%	0	\$0.00	NA	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$270,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	1	\$307,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$400,620.92	0.17%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$211,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$208,382.58	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$205,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$374,483.35	0.16%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$525,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MONROE BANK & TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$406,658.21	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORPORATION OF AMERICA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$605,128.94	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$219,998.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	3	\$954,568.91	0.4%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN VIEW BANK OF COMMERCE, A COLORADO CHARTERED BANK	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$534,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$2,277,197.00	0.95%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$326,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$531,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$663,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS	1	\$340,779.84	0.14%	0	\$0.00	NA	0	\$0.00

NETWORK CAPITAL FUNDING CORPORATION	1	\$331,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NEVADA STATE BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$377,758.99	0.16%	0	\$0.00	NA	0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$416,438.29	0.17%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	3	\$1,055,487.20	0.44%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,174,750.00	0.49%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	1	\$374,610.89	0.16%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$330,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	4	\$1,118,418.00	0.47%	0	\$0.00	NA	0	\$0.00
ODYSSEY FUNDING LLC	1	\$327,000.00	0.14%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	1	\$380,000.00	0.16%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$790,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ORIGEN SERVICING INC	1	\$299,250.00	0.13%	0	\$0.00	NA	0	\$0.00
OVM FINANCIAL INC	2	\$493,652.62	0.21%	0	\$0.00	NA	0	\$0.00
PALM LENDING, LLC	1	\$358,960.87	0.15%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$777,270.00	0.33%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$405,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	4	\$1,226,100.00	0.51%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$353,338.39	0.15%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$540,500.00	0.23%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	5	\$1,730,100.00	0.73%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	3	\$700,712.63	0.29%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$333,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	\$665,500.00	0.28%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A	6	\$1,644,400.00	0.69%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	PINNACLE CAPITAL MORTGAGE LLC	4	\$1,458,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,337,574.34	0.56%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	17	\$5,443,500.00	2.28%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$311,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$327,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$255,670.08	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,848.94	0.17%	0	\$0.00	NA	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$289,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$351,336.10	0.15%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$707,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PUBLIC EMPLOYEES CREDIT UNION	1	\$274,594.87	0.12%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$772,939.00	0.32%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$203,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$330,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$337,222.03	0.14%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$203,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK, A CORPORATION	2	\$573,465.84	0.24%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$545,203.57	0.23%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$289,572.77	0.12%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC. (22157)	1	\$206,221.84	0.09%	0	\$0.00	NA	0	\$0.00
	RICHLAND STATE BANK, A CORPORATION	1	\$227,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$416,212.45	0.17%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$412,362.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$370,749.92	0.16%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$339,200.00	0.14%	0	\$0.00	NA	0	\$0.00

	ROYAL PACIFIC FUNDING CORP	2	\$590,537.00	0.25%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	4	\$1,203,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$311,125.00	0.13%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$231,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$980,602.23	0.41%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$622,387.67	0.26%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	6	\$2,034,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$236,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,289,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$415,808.05	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$327,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	2	\$771,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$3,943,400.00	1.65%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$209,704.12	0.09%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$878,650.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$488,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$415,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$501,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$274,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$210,200.01	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	59	\$17,495,933.92	7.33%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$362,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$317,205.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$892,800.00	0.37%	0	\$0.00	NA	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC							
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$270,127.32	0.11%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$2,442,749.23	1.02%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	4	\$1,324,950.00	0.56%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	2	\$631,869.07	0.26%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$234,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$415,900.00	0.17%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$665,400.00	0.28%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$289,582.17	0.12%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$218,500.00	0.09%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$269,604.00	0.11%	0	\$0.00	NA	\$0.00
	THE PEOPLES FEDERAL CREDIT UNION	1	\$336,181.82	0.14%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$232,800.00	0.1%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$232,750.00	0.1%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$647,000.00	0.27%	0	\$0.00	NA	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$299,586.68	0.13%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$495,000.00	0.21%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$266,750.00	0.11%	0	\$0.00	NA	\$0.00
	UNITED BANK	2	\$470,664.85	0.2%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING,CORP	1	\$282,800.00	0.12%	0	\$0.00	NA	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$204,250.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$206,670.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,343,289.46	0.56%	0	\$0.00	NA	\$0.00
		1	\$213,711.74	0.09%	0	\$0.00	NA	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,295,042.42	0.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$269,910.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLIANCE BANK	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$958,350.00	0.4%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,124,126.66	0.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$563,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$343,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	2	\$479,730.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$349,495.72	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$285,764.56	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$323,010.00	0.14%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE	1	\$335,008.40	0.14%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$928,282.26	0.39%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$309,173.45	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$335,000.00	0.16%	0	\$0.00	NA	0	\$0.00
Total		791	\$238,599,205.66	100%	0	\$0.00		0	\$0.00
3138WFPE0	ACADEMY MORTGAGE CORPORATION	2	\$632,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$483,600.00	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$255,550.00	0.25%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION							
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$328,600.00	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$200,000.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$280,000.00	0.27%	0	\$0.00	NA	\$0.00
	APPLE MORTGAGE CORP	1	\$247,151.27	0.24%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$244,000.00	0.24%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$416,425.49	0.41%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,250,921.21	2.19%	0	\$0.00	NA	\$0.00
	BANK OF DEERFIELD	1	\$215,800.00	0.21%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$327,912.60	0.32%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$201,400.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$893,819.98	0.87%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$210,609.44	0.21%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$297,000.00	0.29%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	2	\$603,675.37	0.59%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	2	\$657,200.00	0.64%	0	\$0.00	NA	\$0.00
	BENCHMARK FEDERAL CREDIT UNION	1	\$295,532.20	0.29%	0	\$0.00	NA	\$0.00
	BEST CAPITAL FUNDING	1	\$408,800.00	0.4%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$227,950.00	0.22%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$402,822.25	0.39%	0	\$0.00	NA	\$0.00
	BREMER BANK NA	1	\$223,000.00	0.22%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,352,298.19	1.32%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,400,300.00	1.36%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,940,720.00	1.89%	0	\$0.00	NA	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$243,579.00	0.24%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$253,394.00	0.25%	0	\$0.00	NA	\$0.00

CASHCALL MORTGAGE	12	\$3,650,200.00	3.55%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE, MORTGAGE LLC	1	\$230,500.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$259,400.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CHARTERBANK	1	\$206,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$260,348.83	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$533,413.84	0.52%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$284,407.63	0.28%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$383,500.00	0.37%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$1,044,702.61	1.02%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$310,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$213,763.88	0.21%	0	\$0.00	NA	0	\$0.00
CROSS KEYS BANK (14540)	1	\$310,500.00	0.3%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$302,119.00	0.29%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$931,549.66	0.91%	0	\$0.00	NA	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$258,826.54	0.25%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$258,300.00	0.25%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$599,236.48	0.58%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC	1	\$412,418.09	0.4%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$332,500.00	0.32%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,078,735.10	2.02%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$206,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	4	\$1,258,340.00	1.23%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK	1	\$322,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$500,849.37	0.49%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$780,000.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$262,650.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$322,861.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$238,071.55	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$705,500.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCIAL BANK	1	\$310,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$215,203.10	0.21%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$235,600.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$312,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$395,200.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$677,000.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$331,200.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$305,559.11	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$396,800.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	1	\$222,942.42	0.22%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,067,970.73	1.04%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$307,500.00	0.3%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$353,982.00	0.34%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$208,530.00	0.2%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	GECU	1	\$205,591.50	0.2%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$305,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$272,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$246,905.00	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$284,905.00	0.28%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$932,139.30	0.91%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$202,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$288,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,169,226.92	2.11%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$415,806.00	0.4%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$722,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$636,096.08	0.62%	0	\$0.00	NA	0	\$0.00
	INGERSOLL-RAND FEDERAL CREDIT UNION	1	\$204,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$374,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$253,975.28	0.25%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$409,647.45	0.4%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$306,600.00	0.3%	0	\$0.00	NA	0	\$0.00
		2	\$607,000.00	0.59%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION							
	LAKE MICHIGAN CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,178,900.00	2.12%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$199,453.67	0.19%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A	3	\$1,081,000.00	1.05%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$607,400.00	0.59%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$373,500.00	0.36%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$358,600.00	0.35%	0	\$0.00	NA	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$361,000.00	0.35%	0	\$0.00	NA	\$0.00
	MATADORS COMMUNITY CREDIT UNION	1	\$416,412.45	0.41%	0	\$0.00	NA	\$0.00
	MEETINGHOUSE	1	\$302,100.00	0.29%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$213,750.00	0.21%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$218,250.00	0.21%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$228,769.91	0.22%	0	\$0.00	NA	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$228,000.00	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$219,696.90	0.21%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$844,159.73	0.82%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,467,160.00	1.43%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	1	\$217,200.00	0.21%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$400,000.00	0.39%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,206,350.00	1.17%	0	\$0.00	NA	\$0.00
	NEW BRITAIN MORTGAGE	1	\$200,000.00	0.19%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$218,500.00	0.21%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$265,620.00	0.26%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$795,764.24	0.77%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$370,000.00	0.36%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$284,000.00	0.28%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00

COMPANY								
PEOPLES BANK, A KANSAS CORPORATION	2	\$625,000.00	0.61%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	2	\$834,000.00	0.81%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$313,500.00	0.31%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$395,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$249,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$681,350.00	0.66%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	3	\$1,250,000.00	1.22%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	5	\$1,635,200.00	1.59%	0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$218,500.00	0.21%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE FUNDING, INC	1	\$226,400.00	0.22%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$1,054,679.00	1.03%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$373,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$231,872.49	0.23%	0	\$0.00	NA	0	\$0.00
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)	1	\$239,307.25	0.23%	0	\$0.00	NA	0	\$0.00
RCB BANK	1	\$286,220.12	0.28%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$313,532.15	0.31%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	2	\$541,332.52	0.53%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	2	\$665,000.00	0.65%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$557,362.00	0.54%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$236,649.53	0.23%	0	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	2	\$488,500.00	0.48%	0	\$0.00	NA	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$575,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK	1	\$216,993.87	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$466,348.96	0.45%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$954,370.17	0.93%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$650,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$340,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$394,418.08	0.38%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$227,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$668,766.00	0.65%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$405,737.73	0.4%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	23	\$6,810,301.95	6.63%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE A DIVISION OF SUMMIT COMMUNITY BANK	1	\$209,520.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$416,425.49	0.41%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$411,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$400,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$244,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$287,612.06	0.28%	0	\$0.00	NA	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$297,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$331,542.59	0.32%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$223,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$803,779.05	0.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$270,750.00	0.26%	0	\$0.00	NA	0	\$0.00
		6	\$1,636,148.24	1.59%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY								
	UNIVERSITY FEDERAL CREDIT UNION	3	\$910,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$266,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$267,630.77	0.26%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$318,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$851,910.00	0.83%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$331,532.21	0.32%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$416,412.45	0.41%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,015,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$247,650.56	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$238,500.00	0.23%	0	\$0.00	NA	0	\$0.00
Total		339	\$102,717,076.61	100%	0	\$0.00		0	\$0.00
3138WFPF7	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$294,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$684,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$3,600,700.00	2.72%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$348,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$193,375.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A	2	\$695,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$228,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$363,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	74	\$22,778,862.97	17.18%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$402,505.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$154,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$161,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	4	\$983,275.00	0.74%	0	\$0.00	NA	0	\$0.00
		6	\$1,527,142.35	1.15%	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION							
	EMIGRANT MORTGAGE COMPANY, INC	1	\$250,000.00	0.19%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$1,268,475.00	0.96%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	3	\$775,647.67	0.58%	0	\$0.00	NA	\$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.15%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	7	\$1,471,852.41	1.11%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$836,000.00	0.63%	0	\$0.00	NA	\$0.00
	FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	\$257,212.01	0.19%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$911,000.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$475,798.02	0.36%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$1,150,486.03	0.87%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$350,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST MERIDIAN MORTGAGE, LLC	1	\$416,371.94	0.31%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	45	\$10,969,569.42	8.27%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$400,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$212,300.00	0.16%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	19	\$7,285,814.17	5.49%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	7	\$2,469,186.75	1.86%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$263,850.72	0.2%	0	\$0.00	NA	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$279,596.57	0.21%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,942,950.00	3.73%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$467,600.00	0.35%	0	\$0.00	NA	\$0.00
	HOMEOWNERS ADVANTAGE	1	\$246,525.00	0.19%	0	\$0.00	NA	\$0.00

	HOMESTEAD FUNDING CORP	4	\$1,082,436.00	0.82%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	29	\$7,391,439.09	5.57%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$326,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$462,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,899,910.00	1.43%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$262,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$516,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$295,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	5	\$2,558,750.00	1.93%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$309,962.65	0.23%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	4	\$1,590,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	13	\$4,820,778.12	3.64%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	3	\$1,337,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$400,294.90	0.3%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$1,632,003.00	1.23%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$669,941.97	0.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$402,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$235,252.91	0.18%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$2,756,750.00	2.08%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$378,990.85	0.29%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$264,618.18	0.2%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	42	\$13,019,665.86	9.82%	0	\$0.00	NA	0	\$0.00
	SILVERMINE VENTURES, LLC	1	\$622,228.82	0.47%	0	\$0.00	NA	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	10	\$3,020,184.37	2.28%	0	\$0.00	NA	0	\$0.00
	SUNMARK FCU	2	\$590,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	15	\$4,641,301.61	3.5%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$888,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	8	\$2,216,050.00	1.67%	0	\$0.00	NA	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$208,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		5	\$1,648,550.00	1.24%	0	\$0.00	NA	0	\$0.00

	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD								
	THE SUMMIT FEDERAL CREDIT UNION	3	\$696,850.00	0.53%	0	\$0.00	NA	0	\$0.00
	THOROUGHbred MORTGAGE	7	\$1,916,041.93	1.44%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,635,450.00	1.23%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$585,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$233,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$332,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	3	\$890,491.08	0.67%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$554,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$244,639.07	0.19%	0	\$0.00	NA	0	\$0.00
Total		439	\$132,607,226.44	100%	0	\$0.00		0	\$0.00
3138WFPG5	BANCO SANTANDER PR	7	\$1,790,494.54	26.07%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$156,750.00	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	4	\$912,680.00	13.29%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	5	\$1,142,643.93	16.64%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	11	\$2,407,109.00	35.04%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$459,000.00	6.68%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,868,677.47	100%	0	\$0.00		0	\$0.00
3138WFPH3	1ST CONSTITUTION BANK	1	\$449,199.42	0.29%	0	\$0.00	NA	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	2	\$657,200.60	0.43%	0	\$0.00	NA	0	\$0.00
	1ST STATE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$214,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$201,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$4,006,206.15	2.63%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$202,500.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$223,670.00	0.15%	0	\$0.00	NA	0	\$0.00

	ADVISORE MORTGAGE GROUP LLC								
	AKT AMERICAN CAPITAL, INC	1	\$199,730.60	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$257,556.66	0.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$206,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$219,703.65	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.. A CALIFORNIA CORPORATION	1	\$220,945.17	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$199,811.69	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$423,944.18	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$433,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$413,212.42	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,004,683.29	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$426,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$203,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$226,437.54	0.15%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$209,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$218,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	APPLE MORTGAGE CORP	1	\$209,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$204,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$206,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$411,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$211,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,123,715.56	0.74%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$208,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$1,472,730.60	0.97%	0	\$0.00	NA	0	\$0.00

BANK MUTUAL	1	\$202,500.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	5	\$1,953,274.92	1.28%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$201,150.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF MCKENNEY	1	\$214,500.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF NEBRASKA	1	\$224,251.26	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA	1	\$247,894.96	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF SAINT ELIZABETH	2	\$420,100.00	0.28%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$415,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$402,926.28	0.26%	0	\$0.00	NA	0	\$0.00
BANK OF THE JAMES	1	\$209,600.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, N.A	1	\$221,600.00	0.15%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	2	\$569,653.69	0.37%	0	\$0.00	NA	0	\$0.00
BANKERS' BANK	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$405,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	4	\$822,250.00	0.54%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	3	\$649,500.00	0.43%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$205,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BEST CAPITAL FUNDING	1	\$321,020.04	0.21%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BJV FINANCIAL SERVICES, INC. - COR	1	\$200,128.00	0.13%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING LLC	1	\$307,689.36	0.2%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	2	\$425,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$221,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BREMER BANK NA	1	\$204,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	4	\$843,700.00	0.55%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,067,800.00	0.7%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$627,000.00	0.41%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$605,000.00	0.4%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$199,724.45	0.13%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,051,600.00	0.69%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	10	\$2,071,400.00	1.36%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE, MORTGAGE LLC	2	\$423,300.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$430,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	1	\$217,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	CENTRAL MINNESOTA CREDIT UNION							
	CENTRIS FEDERAL CREDIT UNION	1	\$215,244.00	0.14%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$424,000.00	0.28%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$207,000.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$217,226.09	0.14%	0	\$0.00	NA	\$0.00
	COASTAL COMMERCE BANK	1	\$221,400.00	0.15%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$438,100.00	0.29%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$210,000.00	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$206,000.00	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	1	\$215,000.00	0.14%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$827,000.00	0.54%	0	\$0.00	NA	\$0.00
	COUNTY BANK	1	\$212,000.00	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$211,632.00	0.14%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$409,700.00	0.27%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$208,219.15	0.14%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$221,200.00	0.14%	0	\$0.00	NA	\$0.00
	CUMD	1	\$203,900.00	0.13%	0	\$0.00	NA	\$0.00
	CUSTOMERS BANK	1	\$215,681.29	0.14%	0	\$0.00	NA	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$212,000.00	0.14%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$199,730.60	0.13%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$222,000.00	0.15%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$270,793.96	0.18%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$200,812.00	0.13%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$410,703.88	0.27%	0	\$0.00	NA	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$220,000.00	0.14%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00

E MORTGAGE MANAGEMENT LLC	1	\$204,500.00	0.13%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$860,200.00	0.56%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$313,107.18	0.21%	0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$275,651.87	0.18%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$202,793.00	0.13%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	1	\$212,500.00	0.14%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$356,728.49	0.23%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$450,082.81	0.29%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	1	\$215,600.00	0.14%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$426,500.00	0.28%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$221,250.00	0.15%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,722,050.00	1.13%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FAIRWYA INDEPENDENT MORTGAGE CORPORATION	1	\$222,400.00	0.15%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$212,800.00	0.14%	0	\$0.00	NA	0	\$0.00
FAY SERVICING, LLC, A LIMITED LIABI	1	\$250,514.55	0.16%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$223,200.00	0.15%	0	\$0.00	NA	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$208,250.00	0.14%	0	\$0.00	NA	0	\$0.00
FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	\$497,783.03	0.33%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$626,750.00	0.41%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$928,418.13	0.61%	0	\$0.00	NA	0	\$0.00

FIRST BANK RICHMOND, NA	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$400,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$617,515.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FIDELITY BANK	1	\$210,132.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$324,984.45	0.21%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$203,200.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST LANDMARK BANK (21155)	1	\$219,703.65	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$199,730.60	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$834,825.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$201,261.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$217,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$209,600.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$219,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES CFCU - GRANTSVILLE OFFICE	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$204,097.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$617,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$400,589.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$863,251.48	0.57%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	2	\$410,700.00	0.27%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$499,962.93	0.33%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	CORPORATION (FN)								
	FULTON BANK OF NEW JERSEY	1	\$485,843.18	0.32%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$200,320.00	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$645,537.00	0.42%	0	\$0.00	NA	0	\$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$253,516.33	0.17%	0	\$0.00	NA	0	\$0.00
	GRAND SAVINGS BANK	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$202,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$624,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$218,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$420,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$616,754.39	0.4%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	2	\$434,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$390,518.53	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$201,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$618,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$638,435.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$411,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC	3	\$908,657.57	0.6%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$842,417.80	0.55%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$622,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$206,625.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$207,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$199,718.20	0.13%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$218,400.00	0.14%	0	\$0.00	NA	0	\$0.00

INTERNATIONAL CITY MORTGAGE, INC	2	\$712,946.83	0.47%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$206,000.00	0.14%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	1	\$210,750.00	0.14%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$1,446,800.00	0.95%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$1,281,900.00	0.84%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$848,500.00	0.56%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$409,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE LLC	1	\$308,655.56	0.2%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$219,600.00	0.14%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$236,739.29	0.16%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$203,575.00	0.13%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$420,217.80	0.28%	0	\$0.00	NA	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$878,303.41	0.58%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MEMBERS PLUS CREDIT UNION	1	\$390,261.91	0.26%	0	\$0.00	NA	0	\$0.00
MERIT CAPITAL GROUP, INC	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$278,785.68	0.18%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$619,999.00	0.41%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$199,711.84	0.13%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK AND TRUST	1	\$211,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00

MLD MORTGAGE, INC	2	\$408,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$216,119.89	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE WORLD BANKERS, INC. (17945)	1	\$199,730.60	0.13%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$841,000.00	0.55%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	11	\$2,300,103.00	1.51%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	5	\$1,021,400.00	0.67%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MUTUALONE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$432,699.61	0.28%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$221,600.00	0.15%	0	\$0.00	NA	0	\$0.00
NEVADA STATE BANK	1	\$207,693.58	0.14%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$205,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$214,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NUVISION FCU	1	\$199,132.63	0.13%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$432,400.00	0.28%	0	\$0.00	NA	0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$212,884.44	0.14%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	2	\$422,200.00	0.28%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	2	\$432,749.00	0.28%	0	\$0.00	NA	0	\$0.00
ONEWEST BANK N.A	1	\$282,852.70	0.19%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS INC	1	\$302,739.04	0.2%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$217,400.00	0.14%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$210,400.00	0.14%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$800,461.20	0.52%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	9	\$1,915,900.00	1.26%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	1	\$210,364.00	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	2	\$802,998.83	0.53%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	6	\$1,491,076.15	0.98%	0	\$0.00	NA	0	\$0.00
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$218,400.00	0.14%	0	\$0.00	NA	0	\$0.00

	PHELPS COUNTY BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$573,715.93	0.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$2,964,450.00	1.94%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$647,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	4	\$2,090,483.21	1.37%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$403,920.00	0.26%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	11	\$2,304,300.00	1.51%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$248,737.08	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$435,888.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$206,588.52	0.14%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC	2	\$423,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,043,090.00	0.68%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$203,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$200,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$223,740.00	0.15%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK, A CORPORATION	2	\$415,910.00	0.27%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$224,696.92	0.15%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN A CALIFORNIA CORPORATION	1	\$211,714.44	0.14%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$306,575.27	0.2%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$559,596.13	0.37%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$630,366.00	0.41%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$216,764.97	0.14%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$1,161,718.18	0.76%	0	\$0.00	NA	0	\$0.00
		6	\$1,420,006.94	0.93%	0	\$0.00	NA	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION								
	SANTANDER BANK, N.A	17	\$7,085,625.07	4.64%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$220,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$419,675.90	0.28%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC D	1	\$215,709.04	0.14%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	3	\$633,762.00	0.42%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,454,537.49	0.95%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$418,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$209,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$223,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$203,434.58	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD HOME LENDING INC	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$200,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WATERLOO	1	\$213,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$432,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	26	\$5,713,793.68	3.74%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$418,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$201,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	3	\$723,303.95	0.47%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$1,906,070.00	1.25%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	7	\$1,534,841.36	1.01%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$413,836.15	0.27%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$248,541.30	0.16%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE	1	\$291,551.53	0.19%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$209,900.00	0.14%	0	\$0.00	NA	0	\$0.00

THE COLUMBIA BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$203,400.00	0.13%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$249,384.43	0.16%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$211,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$203,080.94	0.13%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	3	\$628,300.00	0.41%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$204,723.87	0.13%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$207,920.00	0.14%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,867,044.30	1.22%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$214,710.38	0.14%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$616,198.80	0.4%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$425,000.00	0.28%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$219,503.92	0.14%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UW CREDIT UNION	2	\$428,400.00	0.28%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$291,340.14	0.19%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	2	\$403,800.00	0.26%	0	\$0.00	NA	0	\$0.00

	VICTORIAN FINANCE, LLC	1	\$199,718.20	0.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$863,763.36	0.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$1,120,046.34	0.73%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$390,261.91	0.26%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$201,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	2	\$413,147.17	0.27%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$1,346,750.43	0.88%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	3	\$616,714.67	0.4%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$227,672.83	0.15%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$413,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$400,000.00	0.31%	0	\$0.00	NA	0	\$0.00
Total		657	\$152,581,423.95	100%	0	\$0.00		0	\$0.00
3138WFPJ9	AAXY L.L.C	3	\$900,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$343,577.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$3,180,520.00	1.6%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$305,636.00	0.15%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	7	\$2,226,170.00	1.12%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	15	\$4,538,139.00	2.29%	0	\$0.00	NA	0	\$0.00
	AIMBANK	1	\$398,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$389,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$1,700,050.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$247,323.14	0.12%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	10	\$3,338,963.93	1.68%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	AMERICA'S CHOICE HOME LOANS LP							
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,289,900.00	0.65%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$635,700.00	0.32%	0	\$0.00	NA	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPNAY CFL# LMB 10043068	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COPMANY CFL# LMB10043068	1	\$264,400.00	0.13%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	14	\$4,538,915.00	2.29%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$577,600.00	0.29%	0	\$0.00	NA	\$0.00
	ARVEST BANK	1	\$309,425.00	0.16%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$834,000.00	0.42%	0	\$0.00	NA	\$0.00
	BLUE STAR RESIDENTIAL LENDING INC	2	\$511,725.00	0.26%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$369,000.00	0.19%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF TEXAS	8	\$2,714,615.00	1.37%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$1,812,063.00	0.91%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$335,475.00	0.17%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,202,600.00	0.61%	0	\$0.00	NA	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$592,715.78	0.3%	0	\$0.00	NA	\$0.00
	CACHET REAL ESTATE FINANCE, LLC	1	\$266,650.00	0.13%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,370,323.00	0.69%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	1	\$290,500.00	0.15%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$330,600.00	0.17%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	2	\$565,500.00	0.29%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$622,575.49	0.31%	0	\$0.00	NA	\$0.00

	CITIZENS BANK	1	\$252,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$268,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITY BANK	4	\$1,252,942.29	0.63%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	4	\$1,127,971.80	0.57%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	4	\$1,461,502.09	0.74%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$545,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$282,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	10	\$3,237,062.81	1.63%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$730,662.63	0.37%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$365,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$475,335.56	0.24%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$223,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	3	\$1,094,491.82	0.55%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	37	\$12,318,387.64	6.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$673,910.95	0.34%	0	\$0.00	NA	0	\$0.00
	CORPORATE AMERICA FAMILY CREDIT UNION	1	\$252,643.53	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$319,439.08	0.16%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	14	\$4,844,433.64	2.44%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	7	\$2,375,751.00	1.2%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,847,438.41	0.93%	0	\$0.00	NA	0	\$0.00
	EECU	2	\$503,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	EMERALD FINANCIAL LTD	1	\$416,385.67	0.21%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$1,686,573.20	0.85%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE	1	\$416,999.00	0.21%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$308,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$386,541.27	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	2	\$639,164.80	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$330,522.24	0.17%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION								
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$747,910.00	0.38%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$392,000.00	0.2%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	4	\$1,648,660.01	0.83%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$370,400.00	0.19%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$299,586.68	0.15%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,354,396.00	1.19%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$384,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	3	\$1,170,155.00	0.59%	0	\$0.00	NA	0	\$0.00
FC LENDING, LTD	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$752,040.72	0.38%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL BANK OF TEXAS, N.A	2	\$690,472.59	0.35%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	22	\$7,175,751.43	3.62%	0	\$0.00	NA	0	\$0.00
FIRST LENDING	2	\$466,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	2	\$591,800.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$214,400.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$309,553.34	0.16%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK (DALHART)	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$308,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	11	\$3,696,732.00	1.86%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	2	\$536,400.00	0.27%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$370,523.00	0.19%	0	\$0.00	NA	0	\$0.00
	18	\$5,824,595.00	2.94%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC								
	GECU	2	\$558,209.84	0.28%	0	\$0.00	NA	0	\$0.00
	GEORGE TOWN MORTGAGE LLC	1	\$405,041.19	0.2%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$251,480.00	0.13%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	3	\$965,516.00	0.49%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	5	\$1,806,589.00	0.91%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$408,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$810,450.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$6,362,750.00	3.21%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$229,580.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	7	\$2,656,625.00	1.34%	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	2	\$667,266.74	0.34%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$1,978,965.94	1%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$1,253,825.49	0.63%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$231,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$273,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$595,873.03	0.3%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$375,446.08	0.19%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$272,597.81	0.14%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	4	\$1,359,668.00	0.69%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	5	\$1,628,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MOBILITY CREDIT UNION	1	\$269,538.14	0.14%	0	\$0.00	NA	0	\$0.00

MORTGAGE PROS, INC	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$311,013.00	0.16%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,453,300.00	0.73%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$262,714.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC - COR	1	\$416,399.18	0.21%	0	\$0.00	NA	0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$252,128.01	0.13%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	6	\$2,111,200.00	1.06%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB, A TEXAS CHARTERED BANK	1	\$285,002.52	0.14%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$270,368.51	0.14%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	2	\$484,601.90	0.24%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC	2	\$743,700.00	0.37%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$598,964.28	0.3%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	4	\$1,194,250.00	0.6%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	1	\$291,220.34	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PERRYTON NATIONAL BANK	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	2	\$719,100.00	0.36%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$296,800.00	0.15%	0	\$0.00	NA	0	\$0.00
PREMIER LENDING LLC	1	\$391,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	2	\$728,642.66	0.37%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$1,201,668.85	0.61%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	4	\$1,621,752.00	0.82%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	5	\$1,342,290.85	0.68%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$300,575.89	0.15%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	\$881,159.00	0.44%	0	\$0.00	NA	0	\$0.00
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SECURE ONE CAPITAL CORPORATION - CO	1	\$270,227.19	0.14%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	11	\$3,222,209.27	1.62%	0	\$0.00	NA	0	\$0.00
	2	\$734,740.38	0.37%	0	\$0.00	NA	0	\$0.00

	SECURITY STATE BANK & TRUST								
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$657,811.54	0.33%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	14	\$4,821,158.00	2.43%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	3	\$1,094,873.58	0.55%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$658,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	5	\$1,493,798.69	0.75%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK-LUBBOCK	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	8	\$3,048,341.00	1.54%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$258,994.88	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	28	\$9,537,200.98	4.81%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$293,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	20	\$6,225,950.00	3.14%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	1	\$281,068.94	0.14%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$732,920.00	0.37%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,352,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	TEXAS FEDERAL CREDIT UNION	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$295,563.93	0.15%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$322,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE BLANCO NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$362,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$416,399.18	0.21%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$215,123.93	0.11%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,327,410.80	0.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	17	\$5,130,062.00	2.59%	0	\$0.00	NA	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$355,475.54	0.18%	0	\$0.00	NA	0	\$0.00

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	WESTSTAR MORTGAGE CORP	1	\$249,240.37	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$491,625.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$773,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC-CONV	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE	1	\$357,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$615,351.13	0.31%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$936,703.14	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$269,100.00	0.07%	0	\$0.00	NA	0	\$0.00
Total		611	\$198,419,419.26	100%	0	\$0.00		0	\$0.00
3138WFPK6	360 MORTGAGE GROUP, LLC	1	\$120,147.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$119,838.36	0.11%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$2,349,556.04	2.18%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$122,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$118,340.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$110,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE LLC	1	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$243,420.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$115,570.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	3	\$354,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FCU	1	\$113,557.86	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$113,846.43	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$465,864.00	0.43%	0	\$0.00	NA	0	\$0.00

AMERICAN INTERNET MORTGAGE, INC	2	\$240,500.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$700,196.98	0.65%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,668.52	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	5	\$585,065.00	0.54%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	7	\$816,645.00	0.76%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$335,600.00	0.31%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	1	\$121,335.60	0.11%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$117,800.00	0.11%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$238,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ARMSTRONG BANK	1	\$118,750.00	0.11%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	11	\$1,284,055.00	1.19%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION	1	\$113,443.49	0.11%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$111,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$119,900.00	0.11%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$351,960.00	0.33%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$237,655.00	0.22%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$122,798.00	0.11%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	7	\$836,638.56	0.78%	0	\$0.00	NA	0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS								
BANCFIRST	1	\$116,599.51	0.11%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$356,200.00	0.33%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$115,500.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$118,750.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$122,880.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF MODESTO, ISAOA	1	\$123,500.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF RUSTON (10640)	1	\$115,843.75	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$111,600.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	1	\$111,920.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF TRAVELERS REST	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANKERS' BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$241,450.00	0.22%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	2	\$241,870.00	0.22%	0	\$0.00	NA	0	\$0.00
BEAR STATE BANK	1	\$112,654.80	0.1%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$119,700.00	0.11%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$123,200.00	0.11%	0	\$0.00	NA	0	\$0.00
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$113,500.00	0.11%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,100.00	0.11%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$118,336.74	0.11%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$114,100.00	0.11%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$234,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$124,450.00	0.12%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$115,900.00	0.11%	0	\$0.00	NA	0	\$0.00
BORDER STATE BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BREMER BANK NA	3	\$354,750.00	0.33%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$121,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	7	\$822,200.00	0.76%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING								
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$343,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	C&T MORTGAGE, INC	1	\$111,000.27	0.1%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$110,105.00	0.1%	0	\$0.00	NA	0	\$0.00
	CALUMET COUNTY BANK	1	\$116,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$123,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$341,050.00	0.32%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$121,515.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	6	\$709,700.00	0.66%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE, MORTGAGE LLC	1	\$121,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$122,320.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	2	\$233,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$241,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$122,220.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$121,770.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRIC BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	7	\$838,862.91	0.78%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$353,050.00	0.33%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$470,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK - CARTHAGE BANKING CENTER	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY CREDIT UNION	1	\$111,397.01	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$118,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$687,139.71	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$123,515.80	0.11%	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK OF ROSEAU	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$123,405.00	0.11%	0	\$0.00	NA	0	\$0.00
	CLASSIC HOME LOANS, LLC	1	\$112,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	4	\$482,805.00	0.45%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$114,460.00	0.11%	0	\$0.00	NA	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$122,630.82	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$366,035.12	0.34%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$120,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$123,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$118,320.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$340,225.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$123,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$112,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$352,648.06	0.33%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$116,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$111,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$123,986.51	0.12%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$228,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	COVENANT BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION 1	1	\$118,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$239,430.82	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF EMPORIA	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$123,825.00	0.12%	0	\$0.00	NA	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$123,829.16	0.12%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$110,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$572,456.19	0.53%	0	\$0.00	NA	0	\$0.00

	DFCU FINANCIAL	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$116,925.00	0.11%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	\$116,845.93	0.11%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$117,812.01	0.11%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$226,934.82	0.21%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EGLIN FEDERAL CREDIT UNION	1	\$121,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$123,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	10	\$1,179,396.71	1.1%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$342,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$113,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$111,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$238,708.47	0.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$121,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$121,340.01	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$120,996.02	0.11%	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$123,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$2,256,846.36	2.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$952,850.00	0.89%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$233,713.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$224,410.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$354,679.02	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$245,610.00	0.23%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$592,430.00	0.55%	0	\$0.00	NA	0	\$0.00

FIRST AMERICAN BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$111,120.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$342,820.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$111,550.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$110,400.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$119,765.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$235,160.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA	2	\$238,620.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF BUCKS COUNTY	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$238,795.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$111,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$122,900.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$115,920.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$582,075.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL FROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$116,096.92	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$114,312.66	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$687,825.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY,LLC, DB IN THE	1	\$114,797.03	0.11%	0	\$0.00	NA	0	\$0.00

STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO, LLC								
FIRST MORTGAGE HOME LENDING, LLC	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATION BANK OF BROKEN ARROW	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$115,200.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$123,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$111,550.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$121,600.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	10	\$1,146,535.00	1.07%	0	\$0.00	NA	0	\$0.00
FIRST RATE MORTGAGE CORPORATION	1	\$115,430.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK	1	\$111,750.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$113,250.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$233,900.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$111,625.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$115,900.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$488,100.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$243,750.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$121,600.00	0.11%	0	\$0.00	NA	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$232,100.00	0.22%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$122,550.00	0.11%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$117,420.00	0.11%	0	\$0.00	NA	0	\$0.00
FREEDOM CREDIT UNION	1	\$119,700.00	0.11%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$361,211.29	0.34%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.00

MORTGAGE								
FULTON BANK, N.A	3	\$337,424.00	0.31%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$954,634.97	0.89%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	2	\$246,500.00	0.23%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MAORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$118,491.53	0.11%	0	\$0.00	NA	0	\$0.00
GOLD COAST FEDERAL CREDIT UNION	1	\$122,476.03	0.11%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK	1	\$117,500.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	1	\$117,500.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$229,400.00	0.21%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$123,500.00	0.11%	0	\$0.00	NA	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$111,240.00	0.1%	0	\$0.00	NA	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$116,910.00	0.11%	0	\$0.00	NA	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$120,650.00	0.11%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$461,242.31	0.43%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$239,300.00	0.22%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$355,711.32	0.33%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$123,341.20	0.11%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$118,750.00	0.11%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HAPPY STATE BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HARBORONE BANK	1	\$123,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$122,625.00	0.11%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	6	\$713,644.24	0.66%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$120,637.28	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$121,093.92	0.11%	0	\$0.00	NA	0	\$0.00

	HOME LOAN INVESTMENT BANK, F.S.B							
	HOME POINT FINANCIAL CORPORATION	3	\$349,588.00	0.33%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,419,862.00	1.32%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$236,338.00	0.22%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$120,800.00	0.11%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$119,974.31	0.11%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$124,500.00	0.12%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$247,000.00	0.23%	0	\$0.00	NA	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$111,852.51	0.1%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$122,222.00	0.11%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	3	\$360,100.00	0.33%	0	\$0.00	NA	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$113,850.00	0.11%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$824,768.09	0.77%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$798,474.26	0.74%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$110,440.87	0.1%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$247,250.00	0.23%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME MORTGAGE CORP., A CORPORATION	1	\$110,850.48	0.1%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$241,200.00	0.22%	0	\$0.00	NA	\$0.00
	INTOUCH CREDIT UNION	1	\$123,829.16	0.12%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$114,750.00	0.11%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$115,200.00	0.11%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE COMPANY, INC	1	\$120,175.00	0.11%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$112,100.00	0.1%	0	\$0.00	NA	\$0.00
	KLEIN BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$358,000.00	0.33%	0	\$0.00	NA	\$0.00

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$468,400.00	0.44%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$234,135.00	0.22%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE SERVICES, INC	1	\$113,400.00	0.11%	0	\$0.00	NA	0	\$0.00
LENDER SELECT MORTGAGE GROUP	2	\$237,500.00	0.22%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$119,838.36	0.11%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$123,200.00	0.11%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOAN STAR HOME LENDING	1	\$112,575.00	0.1%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$112,800.00	0.1%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$346,300.00	0.32%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	3	\$349,915.00	0.33%	0	\$0.00	NA	0	\$0.00
MAGNOLIA MORTGAGE COMPANY LLC	1	\$124,950.00	0.12%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MAQUOKETA STATE BANK	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$118,637.00	0.11%	0	\$0.00	NA	0	\$0.00
MARINE BANK AND TRUST COMPANY	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFONORIA	1	\$118,125.00	0.11%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$124,400.00	0.12%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,400.00	0.11%	0	\$0.00	NA	0	\$0.00
MERIDIAN TRUST FCU	1	\$123,620.93	0.11%	0	\$0.00	NA	0	\$0.00
METRO BANK	1	\$124,868.00	0.12%	0	\$0.00	NA	0	\$0.00
METROPOLITAN BANK	2	\$231,799.13	0.22%	0	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$117,630.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$122,400.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	3	\$340,901.20	0.32%	0	\$0.00	NA	0	\$0.00
MORRILL AND JANES BANK	1	\$115,265.98	0.11%	0	\$0.00	NA	0	\$0.00
MORRIS BANK	1	\$115,805.00	0.11%	0	\$0.00	NA	0	\$0.00

MORTGAGE ACCEPTANCE CORP OF JACKSONVILLE	1	\$118,400.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER LLC	1	\$116,400.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$235,600.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$247,420.00	0.23%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$111,750.00	0.1%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	30	\$3,517,430.00	3.27%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	2	\$233,500.00	0.22%	0	\$0.00	NA	0	\$0.00
MWABANK	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$474,450.00	0.44%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$359,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	2	\$239,750.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC - COR	1	\$111,852.51	0.1%	0	\$0.00	NA	0	\$0.00
NEVADA STATE BANK	2	\$236,500.00	0.22%	0	\$0.00	NA	0	\$0.00
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	2	\$244,905.00	0.23%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$241,500.00	0.22%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB	2	\$232,420.01	0.22%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$346,500.00	0.32%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT CO	1	\$111,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	1	\$115,430.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$111,200.00	0.1%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$242,800.00	0.23%	0	\$0.00	NA	0	\$0.00
NOVA HOME LOANS	2	\$248,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	4	\$478,800.00	0.45%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$242,500.00	0.23%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	2	\$246,550.00	0.23%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$116,700.00	0.11%	0	\$0.00	NA	0	\$0.00

	ON Q FINANCIAL, INC	3	\$356,460.00	0.33%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK N.A	1	\$121,663.23	0.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$115,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FCU	1	\$124,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$124,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$115,643.06	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$120,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$118,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	5	\$589,025.00	0.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$224,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$591,310.00	0.55%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$116,375.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$119,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$111,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	11	\$1,313,979.16	1.22%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$119,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	8	\$939,870.00	0.87%	0	\$0.00	NA	0	\$0.00
	PREMIER SOURCE CREDIT UNION	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$355,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$229,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESSOUTH MORTGAGE	1	\$118,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	4	\$478,355.00	0.44%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$226,542.55	0.21%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$111,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$113,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$837,275.00	0.78%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$232,400.00	0.22%	0	\$0.00	NA	0	\$0.00

RANLIFE, INC	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$114,400.00	0.11%	0	\$0.00	NA	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$123,200.00	0.11%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$116,500.00	0.11%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	1	\$122,123.00	0.11%	0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$110,800.00	0.1%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	3	\$358,708.87	0.33%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGA CORPORATION	1	\$116,010.00	0.11%	0	\$0.00	NA	0	\$0.00
RESMAC INC	1	\$113,400.00	0.11%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$231,325.00	0.22%	0	\$0.00	NA	0	\$0.00
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$116,800.00	0.11%	0	\$0.00	NA	0	\$0.00
ROGUE CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$123,900.00	0.12%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	5	\$586,601.00	0.55%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$471,995.00	0.44%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$123,200.00	0.11%	0	\$0.00	NA	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$114,300.00	0.11%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$111,260.00	0.1%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	2	\$244,400.00	0.23%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SCOTIABANK DE PUERTO RICO	6	\$712,550.00	0.66%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE, LLC (16140)	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$363,920.00	0.34%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	6	\$708,390.00	0.66%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$111,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	5	\$599,050.00	0.56%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,415,300.00	1.32%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$123,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	SINSTREET MORTGAGE LLC	1	\$123,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$236,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$121,925.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$119,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$124,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$231,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	4	\$466,430.00	0.43%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$230,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$234,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$117,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$119,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$111,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$122,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$111,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$116,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$235,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$233,306.80	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$344,890.12	0.32%	0	\$0.00	NA	0	\$0.00
		2	\$244,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC								
	SUSQUEHANNA BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$1,073,258.00	1%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	5	\$583,918.00	0.54%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$229,696.04	0.21%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$110,803.90	0.1%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$124,160.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$112,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$121,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$120,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE STOCK EXCHANGE BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$114,375.00	0.11%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$123,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	5	\$589,660.00	0.55%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$120,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$122,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	2	\$239,191.51	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	2	\$228,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$227,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$118,125.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$111,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$110,348.44	0.1%	0	\$0.00	NA	0	\$0.00

	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA							
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$122,334.99	0.11%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$477,797.28	0.44%	0	\$0.00	NA	0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$242,750.00	0.23%	0	\$0.00	NA	0 \$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$124,645.00	0.12%	0	\$0.00	NA	0 \$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$116,000.00	0.11%	0	\$0.00	NA	0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$118,800.00	0.11%	0	\$0.00	NA	0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.11%	0	\$0.00	NA	0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0 \$0.00
	UW CREDIT UNION	1	\$119,225.00	0.11%	0	\$0.00	NA	0 \$0.00
	UWHARRIE BANK	1	\$119,200.00	0.11%	0	\$0.00	NA	0 \$0.00
	VALLIANCE BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0 \$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$357,700.00	0.33%	0	\$0.00	NA	0 \$0.00
	VANGUARD FUNDING LLC	1	\$114,750.00	0.11%	0	\$0.00	NA	0 \$0.00
	VENTA FINANCIAL GROUP, INC	1	\$112,348.46	0.1%	0	\$0.00	NA	0 \$0.00
	VERITAS FUNDING, LLC	5	\$604,485.00	0.56%	0	\$0.00	NA	0 \$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	0 \$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$121,600.00	0.11%	0	\$0.00	NA	0 \$0.00
	VICTORIAN FINANCE LLC	1	\$119,000.00	0.11%	0	\$0.00	NA	0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$119,000.00	0.11%	0	\$0.00	NA	0 \$0.00
	VIRGINIA CREDIT UNION, INC	1	\$110,550.00	0.1%	0	\$0.00	NA	0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$109,848.45	0.1%	0	\$0.00	NA	0 \$0.00
		2	\$231,985.75	0.22%	0	\$0.00	NA	0 \$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP								
	VYSTAR CREDIT UNION	4	\$473,051.83	0.44%	0	\$0.00	NA	0	\$0.00
	WALDO STATE BANK	1	\$122,039.08	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$244,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$110,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK	1	\$113,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$113,849.88	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	4	\$462,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$238,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$121,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$122,238.82	0.11%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE COMPANY LLP	1	\$119,162.11	0.11%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$356,700.00	0.52%	0	\$0.00	NA	0	\$0.00
Total		914	\$107,538,303.20	100%	0	\$0.00		0	\$0.00
3138WFPL4	1ST PRIORITY MORTGAGE, INC	1	\$147,516.49	0.15%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$2,933,210.00	3.07%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$145,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$146,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$130,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$140,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$148,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$138,750.00	0.15%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC	2	\$271,700.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$137,220.81	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$135,920.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$407,500.00	0.43%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$438,850.00	0.46%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$135,800.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$662,550.00	0.69%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$139,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$293,150.00	0.31%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$130,150.00	0.14%	0	\$0.00	NA	0	\$0.00
ARBOR BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$135,750.00	0.14%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$274,333.00	0.29%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	3	\$399,903.00	0.42%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$548,450.00	0.57%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$132,905.00	0.14%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$540,200.00	0.57%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$127,486.15	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF LUXEMBURG	1	\$140,805.73	0.15%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	2	\$288,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANNER BANK, A CORPORATION	1	\$143,370.95	0.15%	0	\$0.00	NA	0	\$0.00
	BARR GROUP, INC	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$286,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$135,830.00	0.14%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$275,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$133,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$126,636.78	0.13%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$148,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$142,690.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$272,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NA	1	\$142,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$280,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$278,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$128,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	CALL FEDERAL CREDIT UNION	1	\$139,807.11	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$279,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE LLC	1	\$143,075.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$288,350.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$281,399.00	0.29%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$274,663.00	0.29%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	2	\$276,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$142,400.00	0.15%	0	\$0.00	NA	0	\$0.00

CENTENNIAL LENDING, LLC	2	\$282,250.00	0.3%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$138,732.80	0.15%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	6	\$798,636.03	0.84%	0	\$0.00	NA	0	\$0.00
CF BANK	1	\$141,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$578,000.00	0.61%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK MUKWONAGO	1	\$135,800.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY CREDIT UNION	1	\$133,416.76	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$668,115.84	0.7%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK N.A	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00
CITY BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$148,510.92	0.16%	0	\$0.00	NA	0	\$0.00
CMC FUNDING, INC	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC	2	\$278,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$256,960.00	0.27%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$716,469.53	0.75%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$143,200.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$128,155.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$147,600.00	0.15%	0	\$0.00	NA	0	\$0.00
CONNEXUS CREDIT UNION	1	\$146,500.00	0.15%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COORS CREDIT UNION	1	\$138,750.00	0.15%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	6	\$816,734.00	0.86%	0	\$0.00	NA	0	\$0.00
COUSINS HOME LENDING	1	\$125,760.37	0.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	1	\$148,604.05	0.16%	0	\$0.00	NA	0	\$0.00
CRESKOM BANK	2	\$270,400.00	0.28%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$268,250.00	0.28%	0	\$0.00	NA	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$133,074.53	0.14%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$694,650.00	0.73%	0	\$0.00	NA	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	2	\$280,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$132,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$275,299.00	0.29%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$132,928.00	0.14%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$132,725.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$139,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$140,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ELEMENT FUNDING	1	\$143,620.03	0.15%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$145,304.01	0.15%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$146,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$820,011.48	0.86%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$149,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$132,905.00	0.14%	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$125,600.00	0.13%	0	\$0.00	NA	0	\$0.00