

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 68 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	(% of principal balance)	
3138WFML7		1ST MIDAMERICA CREDIT UNION	2	\$241,500.00	0.48%	0	\$0.00	NA
		A+ FEDERAL CREDIT UNION	2	\$234,482.64	0.47%	0	\$0.00	NA
		ABERDEEN PROVING GROUND FCU	1	\$120,000.00	0.24%	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	5	\$589,635.66	1.18%	0	\$0.00	NA
		ALABAMA ONE CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA
		ALPINE BANK & TRUST CO	3	\$351,050.00	0.7%	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	4	\$459,830.00	0.92%	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$687,424.89	1.38%	0	\$0.00	NA
		AMERICAN BANK	2	\$236,450.00	0.47%	0	\$0.00	NA
		AMERICAN EQUITY MORTGAGE, INC	1	\$120,821.74	0.24%	0	\$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$240,458.87	0.48%	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	4	\$455,900.00	0.91%	0	\$0.00	NA
		ANCHORBANK, FSB	2	\$230,000.00	0.46%	0	\$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$112,100.00	0.22%	0	\$0.00	NA
		ARIZONA STATE CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA
		ARVEST BANK	2	\$233,500.00	0.47%	0	\$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,050.27	0.23%	0	\$0.00	NA
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$229,400.00	0.46%	0	\$0.00	NA
		BANCO SANTANDER PR	1	\$122,127.68	0.24%	0	\$0.00	NA
		BANK FIRST NATIONAL	1	\$113,400.00	0.23%	0	\$0.00	NA
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA
		BANK OF MILTON	1	\$115,729.25	0.23%	0	\$0.00	NA
		BANK OF QUINCY	1	\$120,000.00	0.24%	0	\$0.00	NA
		BANK OF SPRINGFIELD	1	\$118,500.00	0.24%	0	\$0.00	NA
		BANK OF SULLIVAN	1	\$124,000.00	0.25%	0	\$0.00	NA
		BANK OF THE CASCADES	1	\$119,000.00	0.24%	0	\$0.00	NA
		BAXTER CREDIT UNION	2	\$223,654.00	0.45%	0	\$0.00	NA
		BELL STATE BANK & TRUST	1	\$118,750.00	0.24%	0	\$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	2	\$239,673.77	0.48%	0	\$0.00	NA
		BETTER BANKS	1	\$119,790.16	0.24%	0	\$0.00	NA
		BOFI FEDERAL BANK	1	\$123,000.00	0.25%	0	\$0.00	NA

	BOKF NA DBA BANK OF ARKANSAS	1	\$116,000.00	0.23%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$114,000.00	0.23%	0	\$0.00	NA
	CALUSA BANK	1	\$120,000.00	0.24%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$115,000.00	0.23%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$115,900.00	0.23%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$115,900.00	0.23%	0	\$0.00	NA
	CHARTERBANK	1	\$120,800.00	0.24%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$110,000.00	0.22%	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	1	\$113,000.00	0.23%	0	\$0.00	NA
	CITIZENS BANK	2	\$234,900.00	0.47%	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY INC	1	\$117,600.00	0.24%	0	\$0.00	NA
	CITIZENS COMMERCE NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$110,320.00	0.22%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$113,832.05	0.23%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$349,832.87	0.7%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$466,580.28	0.93%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	2	\$237,145.69	0.47%	0	\$0.00	NA
	COMMERCE BANK	1	\$112,000.00	0.22%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$111,200.00	0.22%	0	\$0.00	NA
	COMMUNITY BANK CORPORATION	1	\$115,000.00	0.23%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$118,832.33	0.24%	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$120,000.00	0.24%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$354,000.00	0.71%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$116,000.00	0.23%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$118,550.00	0.24%	0	\$0.00	NA
	CREDIT UNION OF COLORAD	1	\$123,200.00	0.25%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$114,950.00	0.23%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$115,836.56	0.23%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$122,250.00	0.24%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$111,136.04	0.22%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$120,000.00	0.24%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$237,732.00	0.48%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$345,133.30	0.69%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	2	\$239,350.00	0.48%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA

	EMORTGAGE MANAGEMENT LLC	1	\$118,432.90	0.24%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$244,000.00	0.49%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$111,676.71	0.22%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$123,200.00	0.25%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$114,950.00	0.23%	0	\$0.00	NA
	EXCHANGE BANK & TRUST	1	\$121,000.00	0.24%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$110,800.00	0.22%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$239,500.00	0.48%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$118,100.76	0.24%	0	\$0.00	NA
	FAMILY SAVINGS CREDIT UNION	1	\$112,829.81	0.23%	0	\$0.00	NA
	FARMERS STATE BANK OF WAUPACA	1	\$122,490.00	0.25%	0	\$0.00	NA
	FARMINGTON BANK	1	\$110,000.00	0.22%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$230,750.00	0.46%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$592,750.00	1.19%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$120,240.00	0.24%	0	\$0.00	NA
	FINANCIAL PLUS CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$112,080.00	0.22%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$234,000.00	0.47%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$122,000.00	0.24%	0	\$0.00	NA
	FIRST BANK, N.A	1	\$118,300.00	0.24%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$120,000.00	0.24%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$124,000.00	0.25%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$570,188.00	1.14%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$116,685.36	0.23%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$119,200.00	0.24%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$120,000.00	0.24%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA
	FIRST INDEPENDENT BANK, A CORPORATION	2	\$228,703.00	0.46%	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$722,900.00	1.45%	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$115,000.00	0.23%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	\$468,905.00	0.94%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$115,000.00	0.23%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,900.00	0.23%	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$116,400.00	0.23%	0	\$0.00	NA
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$110,400.00	0.22%	0	\$0.00	NA

FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$112,100.00	0.22%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	3	\$348,850.00	0.7%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A	1	\$120,000.00	0.24%	0	\$0.00	NA
FIRST SOUTHERN BANK	2	\$241,000.00	0.48%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$223,164.32	0.45%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$114,000.00	0.23%	0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$116,800.00	0.23%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$110,000.00	0.22%	0	\$0.00	NA
FIRST UNITED BANK 503 BRIGGS AVE S PO BOX 150, PARK RIVER NORTH DAKOTA 58270	1	\$110,000.00	0.22%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$465,832.00	0.93%	0	\$0.00	NA
FIRSTBANK	1	\$118,750.00	0.24%	0	\$0.00	NA
FISHER NATIONAL BANK	1	\$111,491.82	0.22%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$120,400.00	0.24%	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	2	\$229,439.38	0.46%	0	\$0.00	NA
FORT WORTH COMMUNITY CREDIT UNION	1	\$119,830.92	0.24%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$116,250.00	0.23%	0	\$0.00	NA
FRANSEN BANK & TRUST	1	\$111,600.00	0.22%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA
FREEDOM BANK - BRIDGEPORT	1	\$115,836.56	0.23%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$224,281.55	0.45%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$109,837.95	0.22%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$460,375.00	0.92%	0	\$0.00	NA
GECU	1	\$120,000.00	0.24%	0	\$0.00	NA
GREAT WESTERN BANK	4	\$473,000.00	0.95%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$113,600.00	0.23%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$123,223.19	0.25%	0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$111,834.99	0.22%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC	1	\$116,886.64	0.23%	0	\$0.00	NA
HARVARD SAVINGS BANK	1	\$110,800.00	0.22%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$112,050.00	0.22%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$112,976.19	0.23%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	4	\$477,350.00	0.95%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$119,000.00	0.24%	0	\$0.00	NA

HOMEBANK	1	\$118,000.00	0.24%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$115,000.00	0.23%	0	\$0.00	NA
HORIZON BANK, N.A	2	\$235,650.00	0.47%	0	\$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$220,934.76	0.44%	0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$587,510.00	1.18%	0	\$0.00	NA
ILLINI BANK	1	\$116,400.00	0.23%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$121,600.00	0.24%	0	\$0.00	NA
INDEPENDENT BANK	1	\$120,000.00	0.24%	0	\$0.00	NA
INTER NATIONAL BANK	1	\$115,836.56	0.23%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$110,649.42	0.22%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,200.00	0.22%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$229,000.00	0.46%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$234,165.77	0.47%	0	\$0.00	NA
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$112,833.53	0.23%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$465,750.00	0.93%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	3	\$351,600.00	0.7%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	\$111,500.00	0.22%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$117,630.27	0.24%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$112,450.00	0.22%	0	\$0.00	NA
LEBANON FEDERAL CREDIT UNION	1	\$115,200.00	0.23%	0	\$0.00	NA
LENDER	1	\$111,150.00	0.22%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$121,600.00	0.24%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$116,400.00	0.23%	0	\$0.00	NA
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$115,485.65	0.23%	0	\$0.00	NA
MARINE BANK	2	\$235,970.00	0.47%	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$117,600.00	0.24%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$232,850.00	0.47%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC,. A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$124,950.00	0.25%	0	\$0.00	NA
MID AMERICAN CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$120,000.00	0.24%	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$110,000.00	0.22%	0	\$0.00	NA
MIDWEST BANK N.A	1	\$114,950.00	0.23%	0	\$0.00	NA

	MIDWEST BANK OF WESTERN ILLINOIS	1	\$110,000.00	0.22%	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$113,800.00	0.23%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$236,759.59	0.47%	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$224,950.00	0.45%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	4	\$445,200.00	0.89%	0	\$0.00	NA
	MOUND CITY BANK	1	\$121,000.00	0.24%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$238,250.00	0.48%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$351,457.00	0.7%	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$237,000.00	0.47%	0	\$0.00	NA
	MY MORTGAGE STORE LLC	1	\$114,638.24	0.23%	0	\$0.00	NA
	NEBRASKALAND NATIONAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA
	NEVADA STATE BANK	1	\$121,328.81	0.24%	0	\$0.00	NA
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$114,446.49	0.23%	0	\$0.00	NA
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$119,700.00	0.24%	0	\$0.00	NA
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$121,428.67	0.24%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00	NA
	ORIENTAL BANK	1	\$115,950.00	0.23%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$122,408.86	0.24%	0	\$0.00	NA
	PALM LENDING, LLC	1	\$119,661.26	0.24%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$112,829.80	0.23%	0	\$0.00	NA
	PEOPLES BANK	1	\$117,325.00	0.23%	0	\$0.00	NA
	PEOPLES BANK - LYNDEN	1	\$117,000.00	0.23%	0	\$0.00	NA
	PEOPLES BANK OF ALABAMA	1	\$122,822.78	0.25%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,270.98	0.22%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA
	PIONEER BANK	1	\$112,000.00	0.22%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$122,500.00	0.25%	0	\$0.00	NA
	PRAIRIE STATE BANK AND TRUST	1	\$123,500.00	0.25%	0	\$0.00	NA
	PREMIER BANK & TRUST A STATE BANK	1	\$118,065.81	0.24%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$121,600.00	0.24%	0	\$0.00	NA
	PROFINIUM, INC., A CORPORATION	1	\$112,500.00	0.23%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$114,000.00	0.23%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	\$113,839.38	0.23%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$343,450.00	0.69%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA

PUTNAM BANK	1	\$113,600.00	0.23%	0	\$0.00	NA
RAYNE BUILDING LOAN ASSOCIATION	1	\$119,000.00	0.24%	0	\$0.00	NA
RC MASTERS INC	1	\$110,500.00	0.22%	0	\$0.00	NA
RENASANT BANK	3	\$361,312.58	0.72%	0	\$0.00	NA
RIVER VALLEY BANK	2	\$239,250.00	0.48%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,950.00	0.23%	0	\$0.00	NA
ROYAL CREDIT UNION	4	\$465,121.81	0.93%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$110,000.00	0.22%	0	\$0.00	NA
SANTANDER BANK, N.A	3	\$350,114.29	0.7%	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	2	\$237,644.00	0.48%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$228,970.00	0.46%	0	\$0.00	NA
SHAREPOINT CREDIT UNION - COR	1	\$124,900.00	0.25%	0	\$0.00	NA
SKYWARD CREDIT UNION	1	\$121,420.86	0.24%	0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$111,100.00	0.22%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$117,409.89	0.23%	0	\$0.00	NA
SOUTH STATE BANK	2	\$244,650.00	0.49%	0	\$0.00	NA
ST.MARY'S BANK	1	\$114,500.00	0.23%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE	1	\$110,000.00	0.22%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$239,300.00	0.48%	0	\$0.00	NA
STAR FINANCIAL BANK	1	\$116,800.00	0.23%	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$110,000.00	0.22%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$110,000.00	0.22%	0	\$0.00	NA
STATE FARM BANK, F.S.B	7	\$789,318.32	1.58%	0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$222,950.00	0.45%	0	\$0.00	NA
SUNCOAST CREDIT UNION	1	\$120,476.17	0.24%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$113,735.89	0.23%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$482,270.00	0.96%	0	\$0.00	NA
TABLE ROCK COMMUNITY BANK	1	\$119,830.92	0.24%	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$124,160.00	0.25%	0	\$0.00	NA
TD BANK, N.A	6	\$685,224.62	1.37%	0	\$0.00	NA
TENNESSEE STATE BANK	1	\$114,900.00	0.23%	0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$124,000.00	0.25%	0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$121,125.00	0.24%	0	\$0.00	NA
THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$119,593.44	0.24%	0	\$0.00	NA
THE MORTGAGE SOURCE, INC	1	\$118,000.00	0.24%	0	\$0.00	NA
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$115,000.00	0.23%	0	\$0.00	NA
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$114,000.00	0.23%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$226,715.52	0.45%	0	\$0.00	NA

	THRIVENT FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$116,800.00	0.23%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$124,000.00	0.25%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$580,634.38	1.16%	0	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$119,700.00	0.24%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$236,086.60	0.47%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$473,869.24	0.95%	0	\$0.00	NA
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$113,000.00	0.23%	0	\$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	\$115,200.00	0.23%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$239,845.60	0.48%	0	\$0.00	NA
	UTAH FIRST FEDERAL CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00	NA
	UW CREDIT UNION	4	\$460,801.52	0.92%	0	\$0.00	NA
	UWHARRIE BANK	1	\$116,000.00	0.23%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$115,915.00	0.23%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$222,500.00	0.45%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$112,000.00	0.22%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$113,005.00	0.23%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$114,900.00	0.23%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$116,400.00	0.23%	0	\$0.00	NA
	WESTERRA CREDIT UNION	3	\$364,300.00	0.73%	0	\$0.00	NA
	WESTFIELD BANK FSB	1	\$117,000.00	0.23%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$122,338.50	0.24%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$116,232.29	0.23%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$238,239.00	0.48%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$221,000.00	0.44%	0	\$0.00	NA
	ZEAL CREDIT UNION	1	\$115,829.10	0.24%	0	\$0.00	NA
Total		429	\$49,994,140.27	100%	0	\$0.00	
3138WFMM5	1ST COLONIAL COMMUNITY BANK	1	\$148,800.00	0.15%	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$135,700.00	0.14%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$136,000.00	0.14%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$144,000.00	0.14%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$419,091.46	0.42%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$126,100.00	0.13%	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$125,223.31	0.13%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$128,723.08	0.13%	0	\$0.00	NA

	AFFILIATED MORTGAGE COMPANY	3	\$394,000.00	0.39%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$125,640.00	0.13%	0	\$0.00	NA
	AFFORDABLE LENDING GROUP, LLC	1	\$135,000.00	0.13%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$145,000.00	0.14%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$141,750.00	0.14%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	3	\$393,450.00	0.39%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$523,500.00	0.52%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$145,578.58	0.15%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	2	\$271,440.00	0.27%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$677,342.00	0.68%	0	\$0.00	NA
	AMERICA'S FIRST FCU	1	\$144,312.32	0.14%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$137,600.00	0.14%	0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	\$403,558.97	0.4%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$128,000.00	0.13%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$139,000.00	0.14%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$414,567.18	0.41%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$409,500.00	0.41%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$129,200.00	0.13%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$426,975.00	0.43%	0	\$0.00	NA
	ANCHORBANK, FSB	5	\$665,700.00	0.66%	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$419,600.00	0.42%	0	\$0.00	NA
	ARVEST BANK	1	\$147,900.00	0.15%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$548,777.18	0.55%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.12%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,687.19	0.14%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.12%	0	\$0.00	NA
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$129,812.69	0.13%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$132,000.00	0.13%	0	\$0.00	NA
	BANCFIRST	2	\$260,301.12	0.26%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$137,750.00	0.14%	0	\$0.00	NA
	BANK FORWARD	1	\$131,575.00	0.13%	0	\$0.00	NA
	BANK MUTUAL	3	\$410,191.01	0.41%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$144,000.00	0.14%	0	\$0.00	NA
	BANK OF HAWAII	2	\$244,416.24	0.24%	0	\$0.00	NA
	BANK OF IDAHO	1	\$131,391.13	0.13%	0	\$0.00	NA
	BANK OF THE ROCKIES, N.A	1	\$132,000.00	0.13%	0	\$0.00	NA

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$554,161.16	0.55%	0	\$0.00	NA
BANK OF WASHINGTON	1	\$126,100.00	0.13%	0	\$0.00	NA
BANKERS' BANK	3	\$400,150.00	0.4%	0	\$0.00	NA
BANNER BANK	2	\$272,600.00	0.27%	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$263,152.00	0.26%	0	\$0.00	NA
BAY EQUITY LLC	2	\$276,400.00	0.28%	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA
BAYCOAST BANK	1	\$135,000.00	0.13%	0	\$0.00	NA
BELL STATE BANK & TRUST	5	\$692,200.00	0.69%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	5	\$653,612.93	0.65%	0	\$0.00	NA
BLACKHAWK BANK	1	\$132,800.00	0.13%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$279,550.00	0.28%	0	\$0.00	NA
BOFI FEDERAL BANK	3	\$400,200.00	0.4%	0	\$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	1	\$130,000.00	0.13%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	2	\$273,125.00	0.27%	0	\$0.00	NA
BROKAW CREDIT UNION	1	\$142,400.00	0.14%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$132,600.00	0.13%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$138,750.00	0.14%	0	\$0.00	NA
CALUSA BANK	1	\$142,000.00	0.14%	0	\$0.00	NA
CAPITAL CITY BANK	1	\$136,515.00	0.14%	0	\$0.00	NA
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$142,493.00	0.14%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$136,710.00	0.14%	0	\$0.00	NA
CAPITOL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$135,000.00	0.13%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$146,400.00	0.15%	0	\$0.00	NA
CARROLL COUNTY STATE BANK	1	\$128,450.00	0.13%	0	\$0.00	NA
CASHCALL MORTGAGE	4	\$556,000.00	0.56%	0	\$0.00	NA
CENTRAL BANK	1	\$134,400.00	0.13%	0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$144,000.00	0.14%	0	\$0.00	NA
CENTRAL CITY CREDIT UNION	2	\$274,790.80	0.27%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$146,600.00	0.15%	0	\$0.00	NA
CENTRAL STATE BANK, A CORPORATION	1	\$142,000.00	0.14%	0	\$0.00	NA
CENTRAL TRUST BANK	2	\$261,743.72	0.26%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$276,125.00	0.28%	0	\$0.00	NA
CHAMPION CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA
CHEMICAL BANK	1	\$127,380.00	0.13%	0	\$0.00	NA
CITIZENS BANK	1	\$147,786.76	0.15%	0	\$0.00	NA

	CITIZENS BANK OF LAS CRUCES	1	\$135,000.00	0.13%	0	\$0.00	NA
	CITIZENS BANK OF NEWBURG	1	\$128,000.00	0.13%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$125,727.84	0.13%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$126,000.00	0.13%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$134,400.00	0.13%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$130,400.00	0.13%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$540,869.06	0.54%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$143,852.57	0.14%	0	\$0.00	NA
	COMMERCE BANK	1	\$136,000.00	0.14%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	2	\$288,400.00	0.29%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$148,000.00	0.15%	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$133,200.00	0.13%	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$135,000.00	0.13%	0	\$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$140,000.00	0.14%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$139,000.00	0.14%	0	\$0.00	NA
	CONSOLIDATED FUNDING CORP	1	\$132,000.00	0.13%	0	\$0.00	NA
	COORS CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	3	\$402,400.89	0.4%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$125,000.00	0.12%	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$134,625.75	0.13%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$272,806.97	0.27%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$269,850.00	0.27%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$143,311.83	0.14%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$136,000.00	0.14%	0	\$0.00	NA
	DEERWOOD BANK	1	\$140,080.00	0.14%	0	\$0.00	NA
	DENMARK STATE BANK	1	\$137,400.00	0.14%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION	1	\$148,062.83	0.15%	0	\$0.00	NA
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$137,343.48	0.14%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$137,500.00	0.14%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$253,227.00	0.25%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	4	\$561,843.00	0.56%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$129,808.48	0.13%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$394,460.66	0.39%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVATAGE	1	\$140,000.00	0.14%	0	\$0.00	NA
		1	\$146,250.00	0.15%	0	\$0.00	NA

	DRAPER AND KRAMER MORTGAGE CORP					
	DUBUQUE BANK AND TRUST	1	\$140,000.00	0.14%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$562,050.00	0.56%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$125,400.00	0.13%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$259,017.85	0.26%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$251,721.66	0.25%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$550,000.00	0.55%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$271,700.00	0.27%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$129,313.08	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$134,000.00	0.13%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$141,533.35	0.14%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$132,754.13	0.13%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$146,000.00	0.15%	0	\$0.00
	EXCHANGE BANK	1	\$138,510.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$928,410.07	0.93%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$141,975.37	0.14%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$128,000.00	0.13%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$140,000.00	0.14%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$136,000.00	0.14%	0	\$0.00
	FARMERS STATE BANK	1	\$142,500.00	0.14%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$394,500.00	0.39%	0	\$0.00
	FIDELITY BANK	3	\$420,477.96	0.42%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$932,222.88	0.93%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$132,500.00	0.13%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$132,812.61	0.13%	0	\$0.00
	FIRST BANK	1	\$141,700.06	0.14%	0	\$0.00
	FIRST BANK & TRUST	2	\$272,175.00	0.27%	0	\$0.00
	FIRST BANK & TRUST OF DUNCAN	1	\$128,250.00	0.13%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$251,924.11	0.25%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$124,811.74	0.12%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$129,000.00	0.13%	0	\$0.00
	FIRST CENTURY BANK	1	\$134,663.00	0.13%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	7	\$981,239.17	0.98%	0	\$0.00

FIRST COMMUNITY BANK	1	\$138,605.00	0.14%	0	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$131,500.00	0.13%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$133,806.93	0.13%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$142,405.00	0.14%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,130.00	0.12%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$255,105.00	0.25%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$144,000.00	0.14%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$137,537.08	0.14%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$259,618.99	0.26%	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$127,600.00	0.13%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$125,000.00	0.12%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$568,880.00	0.57%	0	\$0.00	NA
FIRST METRO BANK	1	\$125,000.00	0.12%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$259,500.00	0.26%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$823,158.00	0.82%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$135,000.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$135,000.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK IN DERIDDER	1	\$135,600.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$125,000.00	0.12%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	7	\$937,235.00	0.94%	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$146,868.27	0.15%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A	2	\$269,775.00	0.27%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$142,400.00	0.14%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$143,200.00	0.14%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$140,000.00	0.14%	0	\$0.00	NA
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$136,000.00	0.14%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	3	\$419,120.00	0.42%	0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$130,000.00	0.13%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$129,520.00	0.13%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$805,975.73	0.8%	0	\$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$137,655.00	0.14%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$555,395.90	0.55%	0	\$0.00	NA
FLORIDA HOSPITAL CREDIT UNION	1	\$143,742.56	0.14%	0	\$0.00	NA

FORUM CREDIT UNION	2	\$273,400.00	0.27%	0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$128,250.00	0.13%	0	\$0.00	NA
FRANSEN BANK & TRUST	1	\$138,600.00	0.14%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$124,815.85	0.12%	0	\$0.00	NA
FULTON BANK, N.A	1	\$130,000.00	0.13%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	7	\$953,987.88	0.95%	0	\$0.00	NA
GATEWAY STATE BANK	1	\$129,000.00	0.13%	0	\$0.00	NA
GECU	4	\$538,380.00	0.54%	0	\$0.00	NA
GRAND SAVINGS BANK	2	\$275,421.30	0.28%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$146,800.00	0.15%	0	\$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$127,920.00	0.13%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$264,840.00	0.26%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$517,100.00	0.52%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$280,982.41	0.28%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$135,808.37	0.14%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, ACALIFORNIA CORPORATION	1	\$140,047.92	0.14%	0	\$0.00	NA
HARBORONE BANK	1	\$129,679.62	0.13%	0	\$0.00	NA
HELENA COMMUNITY CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA
HERITAGE COMMUNITY BANK	1	\$134,000.00	0.13%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	2	\$272,197.49	0.27%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST FSB	1	\$136,000.00	0.14%	0	\$0.00	NA
HIGHMARK FEDERAL CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	2	\$265,625.00	0.27%	0	\$0.00	NA
HOME FEDERAL BANK	2	\$291,955.00	0.29%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$126,000.00	0.13%	0	\$0.00	NA
HOMESERVICES LENDING LLC	1	\$132,798.13	0.13%	0	\$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$139,379.26	0.14%	0	\$0.00	NA
HOMETOWN BANK	1	\$136,000.00	0.14%	0	\$0.00	NA
HOMETRUST BANK	1	\$132,000.00	0.13%	0	\$0.00	NA
HORIZON BANK, N.A	3	\$397,850.00	0.4%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$252,107.00	0.25%	0	\$0.00	NA
IBMSECU	1	\$144,791.08	0.14%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	12	\$1,651,816.55	1.65%	0	\$0.00	NA
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$148,835.41	0.15%	0	\$0.00	NA
IDEAL CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.00	NA
INTERBANK	1	\$144,000.00	0.14%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$133,761.26	0.13%	0	\$0.00	NA
INTERRA CREDIT UNION	2	\$264,005.00	0.26%	0	\$0.00	NA

	INTOUCH CREDIT UNION	1	\$131,010.96	0.13%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$144,000.00	0.14%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$283,000.00	0.28%	0	\$0.00	NA
	LA SALLE STATE BANK	1	\$135,000.00	0.13%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	\$539,960.00	0.54%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$133,600.00	0.13%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	4	\$529,650.00	0.53%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$265,000.00	0.26%	0	\$0.00	NA
	LANDMARK CREDIT UNION	9	\$1,221,282.70	1.22%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$125,400.00	0.13%	0	\$0.00	NA
	LEADER BANK N.A	1	\$147,900.00	0.15%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$128,198.00	0.13%	0	\$0.00	NA
	LEGACY NATIONAL BANK	2	\$263,157.05	0.26%	0	\$0.00	NA
	LIBERTY BANK	1	\$128,000.00	0.13%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$144,900.00	0.14%	0	\$0.00	NA
	MAGNOLIA STATE BANK	1	\$139,798.28	0.14%	0	\$0.00	NA
	MCCLAIN BANK	1	\$130,000.00	0.13%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$146,300.00	0.15%	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION ND	2	\$282,536.39	0.28%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	2	\$265,000.00	0.26%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$149,380.00	0.15%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$145,000.00	0.14%	0	\$0.00	NA
	MENNA COMPANY	1	\$133,204.11	0.13%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$134,000.00	0.13%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$268,422.79	0.27%	0	\$0.00	NA
	METRO BANK	1	\$135,000.00	0.13%	0	\$0.00	NA
	METROPOLITAN NATIONAL BANK	1	\$129,958.27	0.13%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$135,094.00	0.13%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$257,550.00	0.26%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$148,000.00	0.15%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$144,400.00	0.14%	0	\$0.00	NA
	MIDLAND COMMUNITY BANK	1	\$126,900.00	0.13%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$135,000.00	0.13%	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$133,200.00	0.13%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$280,400.00	0.28%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$148,500.00	0.15%	0	\$0.00	NA

MIDWEST LOAN SERVICES, INC	1	\$138,750.00	0.14%	0	\$0.00	NA
MIDWESTONE BANK	1	\$133,000.00	0.13%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$132,905.00	0.13%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$130,900.00	0.13%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	4	\$527,700.00	0.53%	0	\$0.00	NA
MORTGAGENETWORK	2	\$279,000.00	0.28%	0	\$0.00	NA
MOUND CITY BANK	1	\$140,000.00	0.14%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$256,000.00	0.26%	0	\$0.00	NA
MOUNTAIN LAKES MORTGAGE INC	1	\$128,000.00	0.13%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	6	\$786,550.00	0.79%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$139,000.00	0.14%	0	\$0.00	NA
MWABANK	1	\$141,075.00	0.14%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$143,000.00	0.14%	0	\$0.00	NA
NATIONWIDE BANK	2	\$270,361.06	0.27%	0	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	2	\$270,772.98	0.27%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE, INC	1	\$138,130.00	0.14%	0	\$0.00	NA
NEW BRITAIN MORTGAGE	1	\$127,250.00	0.13%	0	\$0.00	NA
NEWCASTLE HOME LOANS LLC	1	\$138,795.22	0.14%	0	\$0.00	NA
NFC MORTGAGE COMPANY, LLC (13346)	1	\$134,801.12	0.13%	0	\$0.00	NA
NICOLET NATIONAL BANK	4	\$562,910.00	0.56%	0	\$0.00	NA
NJ LENDERS CORP	1	\$140,000.00	0.14%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$273,712.00	0.27%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	2	\$256,936.00	0.26%	0	\$0.00	NA
OAK BANK	1	\$136,800.00	0.14%	0	\$0.00	NA
OLD NATIONAL BANK	3	\$395,500.00	0.39%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$269,010.00	0.27%	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$129,816.84	0.13%	0	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$134,750.00	0.13%	0	\$0.00	NA
OPES ADVISORS, INC	1	\$127,000.00	0.13%	0	\$0.00	NA
ORIENTAL BANK	4	\$530,827.90	0.53%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$270,650.00	0.27%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$147,791.47	0.15%	0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA
PARK BANK	1	\$136,000.00	0.14%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$127,811.43	0.13%	0	\$0.00	NA
PEACH STATE BANK AND TRUST	1	\$139,698.43	0.14%	0	\$0.00	NA

PENTAGON FEDERAL C. U	1	\$138,780.02	0.14%	0	\$0.00	NA
PEOPLES BANK - BARKLEY FC	1	\$141,795.40	0.14%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.12%	0	\$0.00	NA
PEOPLES HOME EQUITY	2	\$258,500.00	0.26%	0	\$0.00	NA
PEOPLES STATE BANK	1	\$144,800.00	0.14%	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA
PILGRIM BANK	1	\$129,200.00	0.13%	0	\$0.00	NA
PINNACLE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA
PINNACLE BANK OF SOUTH CAROLINA	1	\$129,900.00	0.13%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,000.00	0.15%	0	\$0.00	NA
PLATINUM MORTGAGE, INC	3	\$398,548.39	0.4%	0	\$0.00	NA
PMAC LENDING SERVICES, INC	2	\$271,000.00	0.27%	0	\$0.00	NA
POLICE & FIRE FEDERAL CREDIT UNION	2	\$269,200.00	0.27%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	3	\$399,075.00	0.4%	0	\$0.00	NA
PRAIRIE STATE BANK AND TRUST	1	\$145,000.00	0.14%	0	\$0.00	NA
PRIME MERIDIAN BANK	1	\$127,615.86	0.13%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$137,555.91	0.14%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$140,000.00	0.14%	0	\$0.00	NA
PROGRESS BANK & TRUST	2	\$261,465.07	0.26%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$142,500.00	0.14%	0	\$0.00	NA
PS BANK	1	\$135,850.00	0.14%	0	\$0.00	NA
PULTE MORTGAGE LLC	2	\$269,644.00	0.27%	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$129,500.00	0.13%	0	\$0.00	NA
PYRAMAX BANK, FSB	1	\$128,132.00	0.13%	0	\$0.00	NA
R P FUNDING INC	2	\$257,816.00	0.26%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$267,209.78	0.27%	0	\$0.00	NA
RENASANT BANK	5	\$680,557.86	0.68%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$139,698.43	0.14%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$271,800.00	0.27%	0	\$0.00	NA
ROGUE CREDIT UNION	1	\$128,766.02	0.13%	0	\$0.00	NA
ROYAL BANK	1	\$148,200.00	0.15%	0	\$0.00	NA
ROYAL CREDIT UNION	7	\$980,833.80	0.98%	0	\$0.00	NA
S&T BANK	1	\$141,200.00	0.14%	0	\$0.00	NA
SAFE CREDIT UNION	2	\$278,888.39	0.28%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,000.00	0.13%	0	\$0.00	NA
SANDIA AREA FEDERAL CREDIT UNION	1	\$143,783.11	0.14%	0	\$0.00	NA
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$137,392.75	0.14%	0	\$0.00	NA
SANTANDER BANK, N.A	3	\$410,300.00	0.41%	0	\$0.00	NA
SAVANNA-THOMSON STATE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$130,000.00	0.13%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$283,750.00	0.28%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$132,900.00	0.13%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	2	\$274,400.00	0.27%	0	\$0.00	NA
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$142,500.00	0.14%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$415,532.85	0.41%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$270,835.65	0.27%	0	\$0.00	NA
	SELCO COMMUNITY CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA
	SFMC, LP	1	\$125,000.00	0.12%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$147,600.00	0.15%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$547,000.00	0.55%	0	\$0.00	NA
	SKY FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA
	SOUTH STATE BANK	4	\$549,600.00	0.55%	0	\$0.00	NA
	SOUTHFIRST BANK	1	\$132,720.00	0.13%	0	\$0.00	NA
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$127,680.00	0.13%	0	\$0.00	NA
	SOUTHSIDE BANK	2	\$273,307.01	0.27%	0	\$0.00	NA
	SPIRE CREDIT UNION	2	\$275,570.00	0.28%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$126,400.00	0.13%	0	\$0.00	NA
	STATE BANK OF GRAYMONT	1	\$135,200.00	0.14%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$139,650.00	0.14%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$138,847.08	0.14%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$260,615.34	0.26%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$134,400.00	0.13%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$148,000.00	0.15%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$137,555.91	0.14%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$125,000.00	0.12%	0	\$0.00	NA
	STONEGATE MORTGAGE	1	\$125,000.00	0.12%	0	\$0.00	NA
	SUMMIT CREDIT UNION	5	\$683,200.00	0.68%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$132,458.00	0.13%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$133,000.00	0.13%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	10	\$1,362,376.00	1.36%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$263,000.00	0.26%	0	\$0.00	NA
	TD BANK, N.A	4	\$516,559.10	0.52%	0	\$0.00	NA
	TELCO CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA
	TELCOE FEDERAL CREDIT UNION	1	\$133,806.59	0.13%	0	\$0.00	NA
	TEXAS BANK AND TRUST COMPANY	1	\$131,600.00	0.13%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$135,851.00	0.14%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$149,000.00	0.15%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	2	\$260,000.00	0.26%	0	\$0.00	NA

	THE COLUMBIA BANK	1	\$147,250.00	0.15%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$129,315.57	0.13%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$134,800.00	0.13%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$129,313.42	0.13%	0	\$0.00	NA
	THE MORTGAGE FRIM, INC	1	\$139,752.81	0.14%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$131,000.00	0.13%	0	\$0.00	NA
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$135,200.00	0.14%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$132,900.00	0.13%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$125,400.00	0.13%	0	\$0.00	NA
	THE PORTAGE COUNTY BANK	1	\$131,805.53	0.13%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$262,400.00	0.26%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$142,500.00	0.14%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$132,681.19	0.13%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$138,400.00	0.14%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$130,650.00	0.13%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$130,950.00	0.13%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC	1	\$142,500.00	0.14%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$139,840.00	0.14%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,097,979.32	1.1%	0	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$131,200.00	0.13%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$143,797.10	0.14%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$518,434.93	0.52%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$133,200.00	0.13%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$126,000.00	0.13%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	\$132,000.00	0.13%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$551,400.00	0.55%	0	\$0.00	NA
	UNIWYO FCU	1	\$139,985.67	0.14%	0	\$0.00	NA
	US FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$139,200.00	0.14%	0	\$0.00	NA
	UW CREDIT UNION	3	\$418,837.86	0.42%	0	\$0.00	NA

	UWHARRIE BANK	1	\$133,000.00	0.13%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$143,792.52	0.14%	0	\$0.00	NA
	VALLEY STATE BANK	1	\$144,400.00	0.14%	0	\$0.00	NA
	VALOR FEDERAL CREDIT UNION	1	\$133,350.00	0.13%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$127,815.58	0.13%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$284,000.00	0.28%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$134,400.00	0.13%	0	\$0.00	NA
	VISIONBANK OF IOWA, A CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$147,791.47	0.15%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$142,500.00	0.14%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$128,525.00	0.13%	0	\$0.00	NA
	WEST GATE BANK	1	\$128,000.00	0.13%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$131,005.00	0.13%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$141,590.13	0.14%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$127,000.00	0.13%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$125,000.00	0.12%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,025.21	0.15%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$133,849.01	0.13%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$145,000.00	0.14%	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$135,375.00	0.14%	0	\$0.00	NA
	WORKERS' CREDIT UNION	3	\$410,240.00	0.41%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$145,800.00	0.15%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$128,061.06	0.13%	0	\$0.00	NA
	ZEAL CREDIT UNION	1	\$128,056.83	0.13%	0	\$0.00	NA
	Unavailable	2	\$256,350.00	0.41%	0	\$0.00	NA
Total		739	\$100,133,768.75	100%	0	\$0.00	
3138WFMN3	ABBEVILLE BUILDING & LOAN	1	\$151,600.00	0.12%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$982,970.00	0.8%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,255.00	0.13%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$150,000.00	0.12%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$152,800.00	0.12%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	3	\$480,287.40	0.39%	0	\$0.00	NA

	ALLSOUTH FEDERAL CREDIT UNION	1	\$159,200.00	0.13%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	3	\$498,750.00	0.41%	0	\$0.00	NA
	ALTANA FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	7	\$1,138,990.00	0.93%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	3	\$475,524.51	0.39%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,453,447.76	1.18%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$170,000.00	0.14%	0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	\$458,611.03	0.37%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$171,000.00	0.14%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$173,300.00	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$173,748.85	0.14%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$971,650.83	0.79%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	6	\$995,250.00	0.81%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATIO, A CALIFORNIA CORPORATION	1	\$156,648.88	0.13%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$322,000.00	0.26%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$333,150.00	0.27%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$172,600.00	0.14%	0	\$0.00	NA
	AMPLIFY FEDERAL CREDIT UNION	2	\$328,525.91	0.27%	0	\$0.00	NA
	ANCHORBANK, FSB	3	\$495,950.00	0.4%	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$174,115.00	0.14%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$161,500.00	0.13%	0	\$0.00	NA
	ARIZONA BANK & TRUST	1	\$153,000.00	0.12%	0	\$0.00	NA
	ARVEST BANK	2	\$319,400.00	0.26%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$318,604.79	0.26%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$151,745.89	0.12%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$173,500.00	0.14%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$654,057.06	0.53%	0	\$0.00	NA
	BANK IOWA	1	\$158,325.60	0.13%	0	\$0.00	NA
	BANK MIDWEST	1	\$165,917.00	0.14%	0	\$0.00	NA
	BANK MUTUAL	1	\$159,500.00	0.13%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$172,500.00	0.14%	0	\$0.00	NA
	BANK OF HAWAII	2	\$319,200.28	0.26%	0	\$0.00	NA
	BANK OF SAINT ELIZABETH	1	\$154,000.00	0.13%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$1,292,569.63	1.05%	0	\$0.00	NA
	BANK SNB	1	\$151,600.00	0.12%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$166,250.00	0.14%	0	\$0.00	NA

BANKERS' BANK	1	\$152,950.00	0.12%	0	\$0.00	NA
BANKNEWPORT	2	\$322,000.00	0.26%	0	\$0.00	NA
BANNER BANK	1	\$151,500.00	0.12%	0	\$0.00	NA
BAY EQUITY LLC	1	\$168,000.00	0.14%	0	\$0.00	NA
BELCO COMMUNITY CREDIT UNION	1	\$168,761.88	0.14%	0	\$0.00	NA
BELL STATE BANK & TRUST	2	\$323,900.00	0.26%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$155,775.23	0.13%	0	\$0.00	NA
BLACKHAWK BANK	2	\$322,500.00	0.26%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$152,500.00	0.12%	0	\$0.00	NA
BOFI FEDERAL BANK	2	\$330,000.00	0.27%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$166,155.00	0.14%	0	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	3	\$462,550.00	0.38%	0	\$0.00	NA
BORDER STATE BANK	1	\$160,050.00	0.13%	0	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$162,000.00	0.13%	0	\$0.00	NA
BREMER BANK	1	\$161,900.00	0.13%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.13%	0	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$168,200.00	0.14%	0	\$0.00	NA
BROKER SOLUTIONS INC	1	\$172,000.00	0.14%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$167,500.00	0.14%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$159,600.00	0.13%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$166,000.00	0.14%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$953,343.27	0.78%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$174,000.00	0.14%	0	\$0.00	NA
CASE CREDIT UNION	1	\$156,000.00	0.13%	0	\$0.00	NA
CENTRAL BANK	2	\$326,500.00	0.27%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$171,000.00	0.14%	0	\$0.00	NA
CENTRAL BANK OF BOONE COUNTY	1	\$150,100.00	0.12%	0	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$320,000.00	0.26%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA
CENTURY LENDING COMPANY	5	\$802,505.00	0.65%	0	\$0.00	NA
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$173,549.58	0.14%	0	\$0.00	NA
CHARTERBANK	1	\$168,000.00	0.14%	0	\$0.00	NA
CHEAHA BANK	1	\$159,100.00	0.13%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$150,000.00	0.12%	0	\$0.00	NA
CHOICE BANK	1	\$169,600.00	0.14%	0	\$0.00	NA
CITIZENS BANK & TRUST	1	\$171,000.00	0.14%	0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$156,000.00	0.13%	0	\$0.00	NA

	CITIZENS NATL HENDERSON	2	\$307,328.11	0.25%	0	\$0.00	NA
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$149,780.00	0.12%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$166,005.08	0.14%	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$168,625.00	0.14%	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$165,000.00	0.13%	0	\$0.00	NA
	CMC FUNDING, INC	1	\$150,700.00	0.12%	0	\$0.00	NA
	CO-OP CREDIT UNION OF MONTEVIDEO	2	\$320,000.00	0.26%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$153,600.00	0.13%	0	\$0.00	NA
	COLFAX BANKING COMPANY	2	\$344,000.00	0.28%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$1,004,572.75	0.82%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	2	\$320,301.77	0.26%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$165,000.00	0.13%	0	\$0.00	NA
	COMMODORE BANK	1	\$160,000.00	0.13%	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$171,000.00	0.14%	0	\$0.00	NA
	COMMUNITY SOUTH CREDIT UNION	1	\$163,500.00	0.13%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$166,250.00	0.14%	0	\$0.00	NA
	COMMUNITYWORKS NORTH DAKOTA	1	\$163,500.00	0.13%	0	\$0.00	NA
	CONGAREE STATE BANK	1	\$156,000.00	0.13%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$159,774.56	0.13%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	3	\$505,500.00	0.41%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	3	\$469,099.37	0.38%	0	\$0.00	NA
	CREDIT UNION OF COLORAD	1	\$167,000.00	0.14%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$166,500.00	0.14%	0	\$0.00	NA
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA
	CREDIT UNION OF NEW JERSEY	1	\$162,640.00	0.13%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$471,655.00	0.38%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$324,405.00	0.26%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$325,000.00	0.26%	0	\$0.00	NA
	CUMBERLAND COUNTY BANK	1	\$151,450.00	0.12%	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$159,200.00	0.13%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$317,300.00	0.26%	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$157,200.00	0.13%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$152,784.43	0.12%	0	\$0.00	NA
	DEERWOOD BANK	2	\$316,588.00	0.26%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$327,707.00	0.27%	0	\$0.00	NA

	DHI MORTGAGE COMPANY, LTD	2	\$330,384.00	0.27%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$174,150.00	0.14%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$819,315.61	0.67%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$501,400.00	0.41%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$162,400.00	0.13%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$340,000.00	0.28%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$152,600.00	0.12%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	3	\$478,000.00	0.39%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$474,844.97	0.39%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$478,550.00	0.39%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$158,000.00	0.13%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$156,000.00	0.13%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$163,162.00	0.13%	0	\$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$173,000.00	0.14%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$159,769.05	0.13%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$154,562.45	0.13%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$309,000.00	0.25%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$641,099.44	0.52%	0	\$0.00	NA
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$164,523.73	0.13%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$160,000.00	0.13%	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$174,000.00	0.14%	0	\$0.00	NA
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$164,000.00	0.13%	0	\$0.00	NA
	FARMINGTON BANK	2	\$334,000.00	0.27%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$323,828.00	0.26%	0	\$0.00	NA
	FIDELITY BANK	1	\$174,000.00	0.14%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,495,618.25	1.22%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$325,000.00	0.26%	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$165,775.00	0.14%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$172,551.03	0.14%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	3	\$474,750.00	0.39%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$152,000.00	0.12%	0	\$0.00	NA
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$161,250.00	0.13%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	\$313,452.89	0.26%	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$162,000.00	0.13%	0	\$0.00	NA

FIRST COMMUNITY BANK	1	\$171,200.00	0.14%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$164,500.00	0.13%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$477,575.00	0.39%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$934,890.00	0.76%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$160,075.00	0.13%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$166,250.00	0.14%	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$310,000.00	0.25%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$166,400.00	0.14%	0	\$0.00	NA
FIRST INTERSTATE BANK	7	\$1,117,655.00	0.91%	0	\$0.00	NA
FIRST MIDWEST BANK OF DEXTER	1	\$164,900.00	0.13%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$979,971.00	0.8%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$151,050.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$159,576.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$156,000.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$156,750.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$157,700.00	0.13%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$164,000.00	0.13%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$168,000.00	0.14%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A	1	\$171,000.00	0.14%	0	\$0.00	NA
FIRST SERVICE BANK	1	\$160,000.00	0.13%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$156,200.00	0.13%	0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$157,028.44	0.13%	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$150,000.00	0.12%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$158,084.97	0.13%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$332,400.00	0.27%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,109,397.49	0.9%	0	\$0.00	NA
FIRSTBANK	3	\$506,600.00	0.41%	0	\$0.00	NA
FNBC BANK	1	\$150,000.00	0.12%	0	\$0.00	NA
FORT WORTH COMMUNITY CREDIT UNION	1	\$161,309.01	0.13%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$162,450.00	0.13%	0	\$0.00	NA
FRANDSEN BANK & TRUST	2	\$320,400.00	0.26%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$153,900.00	0.13%	0	\$0.00	NA
FREEDOM CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA
FULTON BANK, N.A	2	\$317,000.00	0.26%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$328,765.00	0.27%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$641,082.00	0.52%	0	\$0.00	NA

	GECU	3	\$466,011.00	0.38%	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$152,400.00	0.12%	0	\$0.00	NA
	GLENWOOD STATE BANK (INCORPORATED)	1	\$160,000.00	0.13%	0	\$0.00	NA
	GMFS, LLC	1	\$165,000.00	0.13%	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$169,000.00	0.14%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$153,400.00	0.12%	0	\$0.00	NA
	GRAND BANK	1	\$153,373.72	0.12%	0	\$0.00	NA
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$159,100.00	0.13%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$317,850.00	0.26%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$166,000.00	0.14%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$164,900.00	0.13%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$154,000.00	0.13%	0	\$0.00	NA
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$334,164.84	0.27%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$684,008.74	0.56%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$164,254.65	0.13%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$324,436.86	0.26%	0	\$0.00	NA
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$169,575.00	0.14%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$159,764.29	0.13%	0	\$0.00	NA
	HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION	1	\$161,000.00	0.13%	0	\$0.00	NA
	HEARTLAND BANK	1	\$167,000.00	0.14%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	7	\$1,164,617.67	0.95%	0	\$0.00	NA
	HIGHMARK FEDERAL CREDIT UNION	1	\$156,655.00	0.13%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$168,000.00	0.14%	0	\$0.00	NA
	HNB FIRST BANK	1	\$169,749.56	0.14%	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$162,000.00	0.13%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$151,525.00	0.12%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$988,553.00	0.81%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D	2	\$314,592.06	0.26%	0	\$0.00	NA
	HOMETRUST BANK	1	\$172,900.00	0.14%	0	\$0.00	NA
	HORIZON BANK, N.A	2	\$325,150.00	0.26%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$324,980.82	0.26%	0	\$0.00	NA
	IBMSECU	1	\$149,779.02	0.12%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$167,750.96	0.14%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$656,238.49	0.53%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$168,150.00	0.14%	0	\$0.00	NA
	INDIANHEAD CREDIT UNION	1	\$159,000.00	0.13%	0	\$0.00	NA

	INTEGRITY FIRST BANK	1	\$173,000.00	0.14%	0	\$0.00	NA
	INTERBANK	1	\$169,600.00	0.14%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$311,500.00	0.25%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$155,000.00	0.13%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$160,150.00	0.13%	0	\$0.00	NA
	KAYE FINANCIAL CORP	1	\$174,500.00	0.14%	0	\$0.00	NA
	KCT CREDIT UNION	1	\$161,000.00	0.13%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$153,000.00	0.12%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$160,000.00	0.13%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	12	\$1,956,778.00	1.59%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	2	\$327,750.00	0.27%	0	\$0.00	NA
	LANDMARK CREDIT UNION	11	\$1,795,888.38	1.46%	0	\$0.00	NA
	LAYTON STATE BANK	1	\$162,730.39	0.13%	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	2	\$339,960.00	0.28%	0	\$0.00	NA
	LEADER BANK N.A	1	\$160,000.00	0.13%	0	\$0.00	NA
	LEGEND BANK	1	\$172,900.00	0.14%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$157,258.33	0.13%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$162,000.00	0.13%	0	\$0.00	NA
	MAGNOLIA BANK, INC	3	\$503,000.00	0.41%	0	\$0.00	NA
	MARINE BANK	1	\$155,250.00	0.13%	0	\$0.00	NA
	MCCLAIN BANK	1	\$166,250.00	0.14%	0	\$0.00	NA
	MCT CREDIT UNION	1	\$169,745.71	0.14%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$171,000.00	0.14%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$168,150.00	0.14%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$171,750.00	0.14%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$805,805.00	0.66%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$319,577.32	0.26%	0	\$0.00	NA
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$156,000.00	0.13%	0	\$0.00	NA
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$172,800.00	0.14%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	5	\$814,350.00	0.66%	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$172,800.00	0.14%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA
	MLB RESIDENTIAL LLC A LIMITED LIABILITY CORPORATION	1	\$174,342.78	0.14%	0	\$0.00	NA
	MONSON SAVINGS BANK	3	\$481,200.00	0.39%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$149,557.32	0.12%	0	\$0.00	NA

MORTGAGE CLEARING CORP	1	\$158,400.00	0.13%	0	\$0.00	NA
MORTGAGE FINANCIAL GROUP, INC	1	\$159,125.00	0.13%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$157,600.00	0.13%	0	\$0.00	NA
MORTGAGE MARKETS CUSO	1	\$164,000.00	0.13%	0	\$0.00	NA
MORTGAGENETWORK	2	\$338,406.42	0.28%	0	\$0.00	NA
MORTON COMMUNITY BANK	1	\$152,000.00	0.12%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	8	\$1,301,668.00	1.06%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$156,750.00	0.13%	0	\$0.00	NA
MUFG UNION BANK, N.A	3	\$471,000.00	0.38%	0	\$0.00	NA
MWABANK	1	\$150,000.00	0.12%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$346,170.00	0.28%	0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$165,000.00	0.13%	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$172,800.00	0.14%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$150,000.00	0.12%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$170,000.00	0.14%	0	\$0.00	NA
NATIONWIDE BANK	2	\$328,007.39	0.27%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$166,554.92	0.14%	0	\$0.00	NA
NEXBANK SSB	1	\$164,502.19	0.13%	0	\$0.00	NA
NICOLET NATIONAL BANK	2	\$335,075.00	0.27%	0	\$0.00	NA
NORTH ALABAMA MORTGAGE, INC	1	\$162,000.00	0.13%	0	\$0.00	NA
NORTHEAST BANK	1	\$161,250.00	0.13%	0	\$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$154,157.48	0.13%	0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$161,000.00	0.13%	0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$171,674.00	0.14%	0	\$0.00	NA
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$316,575.00	0.26%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$171,000.00	0.14%	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$166,015.75	0.14%	0	\$0.00	NA
OPEN MORTGAGE, LLC	1	\$165,986.08	0.14%	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA
PACOR MORTGAGE CORP, A CORPORATION	1	\$164,262.99	0.13%	0	\$0.00	NA
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$156,170.00	0.13%	0	\$0.00	NA
PARIS NATIONAL BANK	1	\$157,520.00	0.13%	0	\$0.00	NA
PARK BANK	1	\$157,600.00	0.13%	0	\$0.00	NA
PARK SIDE FINANCIAL CREDIT UNION	1	\$161,022.44	0.13%	0	\$0.00	NA
PARK STERLING BANK	1	\$160,000.00	0.13%	0	\$0.00	NA
PARKSIDE LENDING LLC	3	\$495,800.00	0.4%	0	\$0.00	NA

	PARTNERS FEDERAL CREDIT UNION	1	\$163,633.58	0.13%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC., A B	1	\$151,570.92	0.12%	0	\$0.00	NA
	PBC CREDIT UNION	1	\$156,579.07	0.13%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$331,062.26	0.27%	0	\$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	2	\$325,500.00	0.27%	0	\$0.00	NA
	PEOPLES BANK - COUPEVILLE	1	\$172,900.00	0.14%	0	\$0.00	NA
	PEOPLES BANK OF BEDFORD COUNTY	1	\$165,760.82	0.14%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$170,000.00	0.14%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$150,000.00	0.12%	0	\$0.00	NA
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$160,000.00	0.13%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$161,025.00	0.13%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	2	\$335,000.00	0.27%	0	\$0.00	NA
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$167,200.00	0.14%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	5	\$816,149.00	0.66%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	3	\$461,000.00	0.38%	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$340,000.00	0.28%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,500.00	0.14%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$158,500.00	0.13%	0	\$0.00	NA
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA
	PREMIER SOURCE CREDIT UNION	1	\$159,774.56	0.13%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$334,274.47	0.27%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$153,600.00	0.13%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	5	\$804,376.00	0.66%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$173,000.00	0.14%	0	\$0.00	NA
	PROVINCIAL BANK	2	\$334,700.00	0.27%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	\$316,400.00	0.26%	0	\$0.00	NA
	PULASKI BANK	1	\$159,290.58	0.13%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$152,408.00	0.12%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	\$334,200.00	0.27%	0	\$0.00	NA
	R BANK	1	\$155,775.23	0.13%	0	\$0.00	NA
	RED RIVER BANK, A CORPORATION	2	\$318,250.00	0.26%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$165,600.00	0.13%	0	\$0.00	NA
	RENASANT BANK	7	\$1,111,721.47	0.91%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$168,750.00	0.14%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$156,000.00	0.13%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	3	\$470,200.00	0.38%	0	\$0.00	NA
	ROUNDBANK	1	\$150,000.00	0.12%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$158,565.79	0.13%	0	\$0.00	NA
	RSI BANK	1	\$170,000.00	0.14%	0	\$0.00	NA

RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$160,000.00	0.13%	0	\$0.00	NA
S&T BANK	2	\$308,020.00	0.25%	0	\$0.00	NA
SAFE CREDIT UNION	2	\$309,326.83	0.25%	0	\$0.00	NA
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$156,000.00	0.13%	0	\$0.00	NA
SANTANDER BANK, N.A	2	\$318,714.41	0.26%	0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$163,920.00	0.13%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$174,850.00	0.14%	0	\$0.00	NA
SCITUATE FEDERAL SAVINGS BANK	1	\$159,759.02	0.13%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	8	\$1,297,100.36	1.06%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$165,706.00	0.14%	0	\$0.00	NA
SIRVA MORTGAGE, INC	1	\$163,400.00	0.13%	0	\$0.00	NA
SKYLINE FINANCIAL CORP	2	\$312,950.00	0.25%	0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$171,217.65	0.14%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$157,491.00	0.13%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$158,000.00	0.13%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA
SOUTH STATE BANK	1	\$149,788.66	0.12%	0	\$0.00	NA
SOUTHSIDE BANK	1	\$157,262.78	0.13%	0	\$0.00	NA
SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$172,000.00	0.14%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$348,000.00	0.28%	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$165,000.00	0.13%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$507,253.48	0.41%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	5	\$817,897.15	0.67%	0	\$0.00	NA
STATE FARM BANK, F.S.B	4	\$640,169.90	0.52%	0	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$158,000.00	0.13%	0	\$0.00	NA
SUMMIT CREDIT UNION	8	\$1,338,125.00	1.09%	0	\$0.00	NA
SUNRISE FAMILY CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$153,900.00	0.13%	0	\$0.00	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$172,245.87	0.14%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	13	\$2,090,310.00	1.7%	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$151,200.00	0.12%	0	\$0.00	NA
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$149,111.78	0.12%	0	\$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	\$158,400.00	0.13%	0	\$0.00	NA
TD BANK, N.A	2	\$326,497.94	0.27%	0	\$0.00	NA

TEXANS CREDIT UNION	1	\$155,775.23	0.13%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$489,000.00	0.4%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$153,000.00	0.12%	0	\$0.00	NA
THE CITIZENS BANK OF PHILADELPHIA	1	\$172,000.00	0.14%	0	\$0.00	NA
THE COLUMBIA BANK	2	\$340,000.00	0.28%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$149,789.60	0.12%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF CATLIN	1	\$159,600.00	0.13%	0	\$0.00	NA
THE HONESDALE NATIONAL BANK	1	\$156,000.00	0.13%	0	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$172,400.00	0.14%	0	\$0.00	NA
THE MILFORD BANK	1	\$160,000.00	0.13%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$163,500.00	0.13%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$171,000.00	0.14%	0	\$0.00	NA
THINK MUTUAL BANK	1	\$158,000.00	0.13%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$167,600.00	0.14%	0	\$0.00	NA
TOMAH AREA CREDIT UNION	1	\$156,940.00	0.13%	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	2	\$329,699.00	0.27%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$160,200.00	0.13%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$166,500.00	0.14%	0	\$0.00	NA
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$151,700.00	0.12%	0	\$0.00	NA
UNION BANK AND TRUST COMPANY	2	\$328,015.00	0.27%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,614,135.09	1.32%	0	\$0.00	NA
UNION STATE BANK OF FARGO, A CORPORATION	1	\$161,600.00	0.13%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$153,777.71	0.13%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$796,799.35	0.65%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	2	\$311,592.00	0.25%	0	\$0.00	NA
UW CREDIT UNION	11	\$1,762,084.09	1.44%	0	\$0.00	NA
VANGUARD FUNDING LLC	1	\$164,000.00	0.13%	0	\$0.00	NA
VERITAS FUNDING, LLC	2	\$333,500.00	0.27%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$309,492.18	0.25%	0	\$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$150,800.00	0.12%	0	\$0.00	NA
VYSTAR CREDIT UNION	1	\$169,000.00	0.14%	0	\$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$324,400.00	0.26%	0	\$0.00	NA
	WATERFORD BANK, NA	1	\$157,250.00	0.13%	0	\$0.00	NA
	WATERSIDE MORTGAGE INC	1	\$152,000.00	0.12%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$174,000.00	0.14%	0	\$0.00	NA
	WEST GATE BANK	1	\$160,000.00	0.13%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$167,200.00	0.14%	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$155,680.00	0.13%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$166,500.00	0.14%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$165,000.00	0.13%	0	\$0.00	NA
	WHITAKER BANK, INC	1	\$158,900.00	0.13%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$345,800.88	0.28%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$168,640.00	0.14%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$151,905.00	0.12%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$152,000.00	0.12%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$163,400.00	0.13%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA
	Unavailable	1	\$151,200.00	0.23%	0	\$0.00	NA
Total		758	\$122,733,473.06	100%	0	\$0.00	
3138WFMP8	ABERDEEN PROVING GROUND FCU	1	\$251,230.00	0.1%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	30	\$8,579,775.58	3.43%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	2	\$432,108.00	0.17%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	2	\$582,782.17	0.23%	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$260,898.09	0.1%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$301,625.00	0.12%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$261,250.00	0.1%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$213,275.00	0.09%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$318,250.00	0.13%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$588,030.23	0.23%	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$350,044.92	0.14%	0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$555,400.00	0.22%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$214,352.00	0.09%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$355,725.17	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$255,189.93	0.1%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$494,569.64	0.2%	0	\$0.00	NA

	AMERICAN INTERNET MORTGAGE, INC	2	\$462,175.00	0.18%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$229,490.39	0.09%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$657,017.00	0.26%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$523,450.00	0.21%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$256,000.00	0.1%	0	\$0.00	NA
	AMERICASH A CORPORATION	1	\$361,000.00	0.14%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,361,635.00	0.54%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$346,750.00	0.14%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$313,038.15	0.13%	0	\$0.00	NA
	ARIZONA BANK & TRUST	1	\$294,085.05	0.12%	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$312,550.00	0.12%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$503,007.00	0.2%	0	\$0.00	NA
	ARVEST BANK	4	\$1,060,960.00	0.42%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$508,600.00	0.2%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	7	\$2,102,255.00	0.84%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,212,580.00	0.48%	0	\$0.00	NA
	BANCFIRST	1	\$315,400.00	0.13%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$258,400.00	0.1%	0	\$0.00	NA
	BANK MUTUAL	1	\$266,000.00	0.11%	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$367,650.00	0.15%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$232,636.03	0.09%	0	\$0.00	NA
	BANK OF THE JAMES	2	\$555,302.15	0.22%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$377,455.37	0.15%	0	\$0.00	NA
	BANK SNB	1	\$236,500.00	0.09%	0	\$0.00	NA
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$241,916.24	0.1%	0	\$0.00	NA
	BANKNEWPORT	1	\$215,270.00	0.09%	0	\$0.00	NA
	BANNER BANK	1	\$254,600.00	0.1%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$1,292,408.65	0.52%	0	\$0.00	NA
	BAY EQUITY LLC	8	\$2,100,857.29	0.84%	0	\$0.00	NA
	BELL STATE BANK & TRUST	5	\$1,599,519.17	0.64%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$266,000.00	0.11%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$379,440.18	0.15%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$308,750.00	0.12%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	3	\$817,855.00	0.33%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$299,250.00	0.12%	0	\$0.00	NA
	BREMER BANK NA	3	\$627,760.00	0.25%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA

	C.U. MORTGAGE SERVICES, INC	2	\$549,000.00	0.22%	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$373,353.00	0.15%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$218,405.00	0.09%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$607,156.87	0.24%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$294,975.00	0.12%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$289,750.00	0.12%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$292,100.00	0.12%	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$489,200.00	0.2%	0	\$0.00	NA
	CENTRAL STATE BANK, A CORPORATION	1	\$256,500.00	0.1%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	CENTURY LENDING COMPANY	5	\$1,511,626.55	0.6%	0	\$0.00	NA
	CF BANK	1	\$250,325.00	0.1%	0	\$0.00	NA
	CHEMICAL BANK	1	\$213,750.00	0.09%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,535,295.00	0.61%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$332,500.00	0.13%	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$272,550.00	0.11%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$299,250.00	0.12%	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$342,850.00	0.14%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTH CORPORATION	1	\$265,664.49	0.11%	0	\$0.00	NA
	CMC FUNDING, INC	2	\$686,673.46	0.27%	0	\$0.00	NA
	CMG MORTGAGE, INC	3	\$888,441.73	0.35%	0	\$0.00	NA
	COLLINS STATE BANK - KIEL	1	\$209,000.00	0.08%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$270,750.00	0.11%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC	1	\$279,422.93	0.11%	0	\$0.00	NA
	COMMUNITY BANK	1	\$346,750.00	0.14%	0	\$0.00	NA
	COMMUNITY FINANCIAL BANK	1	\$232,750.00	0.09%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$244,800.00	0.1%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$243,200.00	0.1%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	9	\$2,484,226.00	0.99%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$315,000.00	0.13%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$218,405.00	0.09%	0	\$0.00	NA
	CREDIT UNION OF THE ROCKIES	1	\$251,503.15	0.1%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$355,770.13	0.14%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$664,166.02	0.27%	0	\$0.00	NA
	CUMD	1	\$300,000.00	0.12%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$469,490.00	0.19%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$298,300.00	0.12%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$703,000.00	0.28%	0	\$0.00	NA
		3	\$844,171.00	0.34%	0	\$0.00	NA

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP						
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$406,014.15	0.16%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,778,930.04	0.71%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$252,700.00	0.1%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$339,150.00	0.14%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	\$698,250.00	0.28%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$303,581.17	0.12%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$712,025.00	0.28%	0	\$0.00	NA
	ENCORE BANK, N.A	1	\$211,460.00	0.08%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	7	\$1,915,678.55	0.77%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$242,848.96	0.1%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$326,325.00	0.13%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$315,250.00	0.13%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$346,750.00	0.14%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$228,000.00	0.09%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$536,115.69	0.21%	0	\$0.00	NA
	F & M BANK	2	\$702,050.00	0.28%	0	\$0.00	NA
	F&M BANK, A NEBRASKA CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$6,820,248.49	2.72%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$207,100.00	0.08%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$270,750.00	0.11%	0	\$0.00	NA
	FARMINGTON BANK	1	\$248,140.00	0.1%	0	\$0.00	NA
	FBC MORTGAGE, LLC	16	\$4,216,218.00	1.68%	0	\$0.00	NA
	FBT MORTGAGE	1	\$204,250.00	0.08%	0	\$0.00	NA
	FIDELITY BANK	1	\$297,350.00	0.12%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	18	\$5,016,414.03	2%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$213,750.00	0.09%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,617,350.00	0.65%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$211,850.00	0.08%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$279,300.00	0.11%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	3	\$906,775.00	0.36%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$743,280.00	0.3%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	9	\$2,834,615.61	1.13%	0	\$0.00	NA
		1	\$332,500.00	0.13%	0	\$0.00	NA

	FIRST CITIZENS' FEDERAL CREDIT UNION					
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$372,400.00	0.15%	0	\$0.00 NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$280,250.00	0.11%	0	\$0.00 NA
	FIRST COMMUNITY BANK (15551)	1	\$260,865.13	0.1%	0	\$0.00 NA
	FIRST FEDERAL BANK, FSB	1	\$223,250.00	0.09%	0	\$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,017,157.00	0.41%	0	\$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$586,150.00	0.23%	0	\$0.00 NA
	FIRST FINANCIAL CREDIT UNION	1	\$324,900.00	0.13%	0	\$0.00 NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$267,900.00	0.11%	0	\$0.00 NA
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$240,000.00	0.1%	0	\$0.00 NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$268,375.00	0.11%	0	\$0.00 NA
	FIRST INTERSTATE BANK	6	\$1,584,741.65	0.63%	0	\$0.00 NA
	FIRST MINNESOTA BANK	2	\$507,905.00	0.2%	0	\$0.00 NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$554,800.00	0.22%	0	\$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,764,968.00	0.71%	0	\$0.00 NA
	FIRST NATIONAL BANK ALASKA	1	\$277,988.89	0.11%	0	\$0.00 NA
	FIRST RELIANCE BANK	1	\$344,840.00	0.14%	0	\$0.00 NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$369,989.55	0.15%	0	\$0.00 NA
	FIRST STATE BANK	1	\$294,500.00	0.12%	0	\$0.00 NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$482,120.00	0.19%	0	\$0.00 NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$291,000.00	0.12%	0	\$0.00 NA
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$2,093,151.71	0.84%	0	\$0.00 NA
	FIRSTTRUST BANK	2	\$576,123.08	0.23%	0	\$0.00 NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$530,100.00	0.21%	0	\$0.00 NA
	FNB BANK INC	1	\$239,400.00	0.1%	0	\$0.00 NA
	FRANDSEN BANK & TRUST, A CORPORATION	1	\$299,250.00	0.12%	0	\$0.00 NA
	FULL SERVICE MORTGAGE, INC	1	\$268,462.64	0.11%	0	\$0.00 NA
	FULTON BANK OF NEW JERSEY	2	\$606,500.00	0.24%	0	\$0.00 NA
	GATEWAY MORTGAGE GROUP, LLC	7	\$2,041,405.00	0.82%	0	\$0.00 NA
	GMFS, LLC	2	\$479,655.00	0.19%	0	\$0.00 NA
	GOLDEN BELT BANK FSA	2	\$497,325.00	0.2%	0	\$0.00 NA
	GTE FEDERAL CREDIT UNION	2	\$526,250.00	0.21%	0	\$0.00 NA
		1	\$208,435.92	0.08%	0	\$0.00 NA

	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION						
	GUARDHILL FINANCIAL CORPORATION	1	\$292,007.59	0.12%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$1,418,239.35	0.57%	0	\$0.00	NA
	GUILDMORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$218,647.69	0.09%	0	\$0.00	NA
	GULF COAST BANK & TRUST COMPANY	1	\$328,415.46	0.13%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	3	\$936,436.94	0.37%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$370,405.00	0.15%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	2	\$531,594.26	0.21%	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$251,750.00	0.1%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,772,086.13	1.51%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$622,250.00	0.25%	0	\$0.00	NA
	HOMEFIELD CREDIT UNION	1	\$308,750.00	0.12%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$210,330.80	0.08%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$726,435.00	0.29%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP	1	\$267,988.32	0.11%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$340,100.00	0.14%	0	\$0.00	NA
	HORIZON BANK, N.A	4	\$1,153,787.48	0.46%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	6	\$1,609,801.58	0.64%	0	\$0.00	NA
	IBMSECU	1	\$379,018.00	0.15%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$299,250.00	0.12%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$244,646.85	0.1%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	2	\$644,570.00	0.26%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$318,250.00	0.13%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$218,500.00	0.09%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$318,250.00	0.13%	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$302,090.00	0.12%	0	\$0.00	NA
	KANE COUNTY TEACHERS CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA
	KENT CREDIT UNION	1	\$272,731.48	0.11%	0	\$0.00	NA
	KLEIN BANK	1	\$344,850.00	0.14%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	\$1,062,128.00	0.42%	0	\$0.00	NA
	LANCASTER MORTGAGE COMPANY	1	\$317,193.00	0.13%	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$979,769.96	0.39%	0	\$0.00	NA
	LEADER BANK N.A	2	\$593,750.00	0.24%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$259,350.00	0.1%	0	\$0.00	NA
	LEGACY NATIONAL BANK	1	\$357,656.57	0.14%	0	\$0.00	NA

LEGENDS BANK	1	\$255,000.00	0.1%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$208,550.00	0.08%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$297,200.00	0.12%	0	\$0.00	NA
LOGAN FINANCE CORPORATION	1	\$212,300.00	0.08%	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$378,300.00	0.15%	0	\$0.00	NA
M/I FINANCIAL, LLC	7	\$2,285,150.00	0.91%	0	\$0.00	NA
M/I FINANCIAL, LLC - RALEIGH	1	\$285,000.00	0.11%	0	\$0.00	NA
MAGNA BANK	1	\$218,500.00	0.09%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$259,350.00	0.1%	0	\$0.00	NA
MCCLAIN BANK	1	\$251,387.28	0.1%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$407,357.41	0.16%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$309,013.19	0.12%	0	\$0.00	NA
MEETINGHOUSE	1	\$380,000.00	0.15%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	5	\$1,529,405.00	0.61%	0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$261,155.00	0.1%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$308,750.00	0.12%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$247,456.00	0.1%	0	\$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$536,400.00	0.21%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$285,000.00	0.11%	0	\$0.00	NA
MIDLAND STATES BANK	3	\$733,127.06	0.29%	0	\$0.00	NA
MIDTOWN MORTGAGE COMPANY, LLC	1	\$356,250.00	0.14%	0	\$0.00	NA
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$293,417.00	0.12%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA
MONARCH BANK	4	\$1,078,659.74	0.43%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$218,500.00	0.09%	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$251,750.00	0.1%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC	1	\$247,218.26	0.1%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	4	\$1,136,105.00	0.45%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$341,050.00	0.14%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$567,625.00	0.23%	0	\$0.00	NA
MORTGAGENETWORK	5	\$1,559,716.24	0.62%	0	\$0.00	NA
MOUND CITY BANK	1	\$351,500.00	0.14%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$688,655.00	0.28%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$744,733.65	0.3%	0	\$0.00	NA

	MOUNTAIN WEST FINANCIAL, INC	1	\$348,603.21	0.14%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	22	\$6,118,149.29	2.44%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$493,050.00	0.2%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$280,000.00	0.11%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$611,705.00	0.24%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$247,000.00	0.1%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$352,357.06	0.14%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$308,750.00	0.12%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$275,500.00	0.11%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$266,000.00	0.11%	0	\$0.00	NA
	NJ LENDERS CORP	2	\$661,150.00	0.26%	0	\$0.00	NA
	NOBLEBANK AND TRUST	1	\$205,675.00	0.08%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$213,750.00	0.09%	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP ND	1	\$350,926.66	0.14%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$251,750.00	0.1%	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$227,950.00	0.09%	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$287,908.83	0.12%	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$294,500.00	0.12%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	7	\$2,041,170.84	0.82%	0	\$0.00	NA
	ODYSSEY FUNDING LLC	1	\$267,539.13	0.11%	0	\$0.00	NA
	OLD NATIONAL BANK	4	\$1,125,746.00	0.45%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$210,900.00	0.08%	0	\$0.00	NA
	ON Q FINANCIAL, INC	4	\$1,162,107.61	0.46%	0	\$0.00	NA
	ONE CREDIT UNION	1	\$266,091.06	0.11%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$254,600.00	0.1%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$251,750.00	0.1%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$288,705.00	0.12%	0	\$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	1	\$245,100.00	0.1%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$669,655.00	0.27%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$482,598.00	0.19%	0	\$0.00	NA
	PEOPLES BANK - BELLEVUE	1	\$260,890.07	0.1%	0	\$0.00	NA
	PEOPLES BANK - WENATCHEE	1	\$225,900.00	0.09%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$647,425.00	0.26%	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$421,500.00	0.17%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$526,300.00	0.21%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	4	\$1,006,833.13	0.4%	0	\$0.00	NA

	PHENIX GIRARD BANK	1	\$211,850.00	0.08%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	6	\$1,528,000.00	0.61%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$1,020,756.75	0.41%	0	\$0.00	NA
	POINT WEST CREDIT UNION	1	\$365,000.00	0.15%	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$313,500.00	0.13%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$362,365.37	0.14%	0	\$0.00	NA
	POST COMMUNITY CREDIT UNION	1	\$232,750.00	0.09%	0	\$0.00	NA
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$228,950.00	0.09%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$817,380.00	0.33%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$206,538.52	0.08%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	15	\$4,021,446.61	1.61%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$327,750.00	0.13%	0	\$0.00	NA
	PULTE MORTGAGE LLC	5	\$1,806,333.02	0.72%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$307,650.00	0.12%	0	\$0.00	NA
	R P FUNDING INC	1	\$304,000.00	0.12%	0	\$0.00	NA
	RANLIFE, INC	1	\$228,000.00	0.09%	0	\$0.00	NA
	RCB BANK	1	\$251,750.00	0.1%	0	\$0.00	NA
	REAL ESTATE FUNDING CORPORATOIN	1	\$275,041.67	0.11%	0	\$0.00	NA
	RED RIVER BANK, A CORPORATION	2	\$453,736.11	0.18%	0	\$0.00	NA
	RENASANT BANK	4	\$938,683.56	0.37%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$497,645.10	0.2%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	3	\$683,098.00	0.27%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$265,050.00	0.11%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$323,475.00	0.13%	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$227,999.00	0.09%	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$280,250.00	0.11%	0	\$0.00	NA
	ROUNDBANK	1	\$364,800.00	0.15%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$579,932.00	0.23%	0	\$0.00	NA
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$322,046.76	0.13%	0	\$0.00	NA
	SANDY SPRING BANK	1	\$255,455.00	0.1%	0	\$0.00	NA
	SANTANDER BANK, N.A	3	\$782,655.00	0.31%	0	\$0.00	NA
	SCHUYLKILL FEDERAL CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$1,096,736.06	0.44%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$970,425.00	0.39%	0	\$0.00	NA
	SHEA MORTGAGE INC	2	\$649,044.00	0.26%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,160,600.00	0.86%	0	\$0.00	NA

	SIU CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$277,875.00	0.11%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$242,250.00	0.1%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$607,015.00	0.24%	0	\$0.00	NA
	SOUTH STATE BANK	5	\$1,249,488.92	0.5%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$283,400.00	0.11%	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$240,560.00	0.1%	0	\$0.00	NA
	ST.MARY'S BANK	2	\$630,800.00	0.25%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	3	\$1,072,350.00	0.43%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$288,325.00	0.12%	0	\$0.00	NA
	STATE BANK OF SOUTHWEST MISSOURI	1	\$338,650.36	0.14%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$294,500.00	0.12%	0	\$0.00	NA
	STEARNS LENDING INC	39	\$11,365,846.08	4.54%	0	\$0.00	NA
	STIFEL BANK AND TRUST	2	\$440,325.00	0.18%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$264,100.00	0.11%	0	\$0.00	NA
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$313,038.16	0.13%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$276,440.00	0.11%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$317,371.52	0.13%	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$704,250.00	0.28%	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$616,278.85	0.25%	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$587,729.96	0.23%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$239,347.00	0.1%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$346,891.00	0.14%	0	\$0.00	NA
	SUNCOAST CREDIT UNION	1	\$367,108.37	0.15%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	11	\$3,037,338.10	1.21%	0	\$0.00	NA
	TD BANK, N.A	5	\$1,733,592.84	0.69%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$265,900.00	0.11%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$296,875.00	0.12%	0	\$0.00	NA
	THE COLUMBIA BANK	2	\$532,000.00	0.21%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$318,760.23	0.13%	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$213,000.00	0.09%	0	\$0.00	NA
	THE HARVARD STATE BANK	2	\$518,700.00	0.21%	0	\$0.00	NA
	THE MILFORD BANK	1	\$366,200.00	0.15%	0	\$0.00	NA
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$260,445.00	0.1%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$212,474.51	0.08%	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$521,075.00	0.21%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$351,500.00	0.14%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$249,850.00	0.1%	0	\$0.00	NA

	TOTAL MORTGAGE SERVICES, LLC	2	\$523,925.00	0.21%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$267,514.00	0.11%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$327,750.00	0.13%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$314,735.00	0.13%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$522,180.08	0.21%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$351,026.52	0.14%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPNAY LP	1	\$270,376.98	0.11%	0	\$0.00	NA
	TRUBANK	1	\$247,000.00	0.1%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$212,800.00	0.09%	0	\$0.00	NA
	TRUSTONE FINANCIAL	5	\$1,514,775.00	0.61%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$289,200.00	0.12%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,741,255.00	0.7%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$331,072.30	0.13%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$345,787.60	0.14%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$252,818.27	0.1%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$339,150.00	0.14%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	18	\$5,539,713.30	2.21%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$345,800.00	0.14%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$244,625.00	0.1%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$498,695.58	0.2%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$304,000.00	0.12%	0	\$0.00	NA
	US BANK	1	\$328,700.00	0.13%	0	\$0.00	NA
	US FEDERAL CREDIT UNION	1	\$280,250.00	0.11%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$313,500.00	0.13%	0	\$0.00	NA
	VERITAS FUNDING, LLC	13	\$3,755,102.09	1.5%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$278,390.00	0.11%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$292,600.00	0.12%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$207,005.00	0.08%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$489,650.00	0.2%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$313,500.00	0.13%	0	\$0.00	NA

	WATERSTONE MORTGAGE CORPORATION	1	\$328,830.00	0.13%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$219,508.89	0.09%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$303,561.98	0.12%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$215,063.47	0.09%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$335,620.00	0.13%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$654,114.75	0.26%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$261,250.00	0.1%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$346,250.39	0.14%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	2	\$611,800.00	0.24%	0	\$0.00	NA
	WHITNEY BANK	1	\$225,435.00	0.09%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$294,075.68	0.12%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,082,716.20	0.43%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$213,400.00	0.09%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$257,450.00	0.1%	0	\$0.00	NA
	Unavailable	2	\$508,440.00	0.16%	0	\$0.00	NA
Total		875	\$250,343,719.68	100%	0	\$0.00	
3138WFMQ6	ACADEMY MORTGAGE CORPORATION	1	\$213,655.00	6.58%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$460,800.41	14.2%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$333,828.00	10.29%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$228,000.00	7.02%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$594,750.00	18.32%	0	\$0.00	NA
	VERITAS FUNDING, LLC	6	\$1,414,596.00	43.59%	0	\$0.00	NA
Total		14	\$3,245,629.41	100%	0	\$0.00	
3138WFMR4	ACADEMY MORTGAGE CORPORATION	2	\$443,000.00	3.64%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$220,000.00	1.81%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$126,800.00	1.04%	0	\$0.00	NA
	BARR GROUP, INC	1	\$215,709.04	1.77%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$133,650.00	1.1%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	1.64%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	2	\$376,068.13	3.09%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$169,450.00	1.39%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	3	\$475,000.00	3.9%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$173,450.00	1.42%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$144,791.08	1.19%	0	\$0.00	NA
	EVERGREEN CREDIT UNION	1	\$180,800.00	1.49%	0	\$0.00	NA
		1	\$208,700.00	1.71%	0	\$0.00	NA

EVERGREEN MONEYSOURCE MORTGAGE COMPANY						
FIRST CHOICE LOAN SERVICES INC	1	\$251,920.00	2.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$151,800.00	1.25%	0	\$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$144,000.00	1.18%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A	1	\$130,000.00	1.07%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	1	\$263,000.00	2.16%	0	\$0.00	NA
FREEDOM CREDIT UNION	1	\$135,804.05	1.12%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$414,200.00	3.4%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$228,000.00	1.87%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$152,000.00	1.25%	0	\$0.00	NA
HAMILTON MORTGAGE CO	1	\$237,500.00	1.95%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$200,000.00	1.64%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$381,225.00	3.13%	0	\$0.00	NA
IBMSECU	2	\$270,570.00	2.22%	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$140,700.00	1.16%	0	\$0.00	NA
MLD MORTGAGE, INC	2	\$374,000.00	3.07%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$157,700.00	1.3%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$116,000.00	0.95%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$127,200.00	1.04%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$142,500.00	1.17%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$220,875.00	1.81%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$153,500.00	1.26%	0	\$0.00	NA
PLATINUM MORTGAGE, INC	2	\$364,375.00	2.99%	0	\$0.00	NA
PMAC LENDING SERVICES, INC	4	\$693,000.00	5.69%	0	\$0.00	NA
PROGRESS BANK & TRUST	1	\$121,000.00	0.99%	0	\$0.00	NA
RENASANT BANK	3	\$405,776.95	3.33%	0	\$0.00	NA
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$123,700.00	1.02%	0	\$0.00	NA
SANFORD INSTITUTION FOR SAVINGS	3	\$359,705.35	2.95%	0	\$0.00	NA
SANTANDER BANK, N.A	2	\$400,800.00	3.29%	0	\$0.00	NA
STATE FARM BANK, F.S.B	1	\$161,000.00	1.32%	0	\$0.00	NA
STEARNS LENDING INC	1	\$220,000.00	1.81%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$200,000.00	1.64%	0	\$0.00	NA
SUSQUEHANNA BANK	1	\$137,500.00	1.13%	0	\$0.00	NA
TD BANK, N.A	2	\$312,000.00	2.56%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$230,000.00	1.89%	0	\$0.00	NA
TOWNEBANK MORTGAGE A CORPORATION	1	\$158,191.41	1.3%	0	\$0.00	NA
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$172,900.00	1.42%	0	\$0.00	NA
UNITED BANK OF UNION	1	\$155,400.00	1.28%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$115,657.65	0.95%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$262,500.00	2.16%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$121,000.00	1.02%	0	\$0.00	NA

Total			71	\$12,174,418.66	100%	0	\$0.00	
3138WFMS2	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS		1	\$183,953.00	6.28%	0	\$0.00	NA
	CITIZENS NATL HENDERSON		1	\$157,329.00	5.37%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A		1	\$126,525.50	4.32%	0	\$0.00	NA
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS		1	\$190,354.00	6.5%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC		3	\$588,290.00	20.09%	0	\$0.00	NA
	GLOBAL HOME FINANCE, INC		1	\$175,700.00	6%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC		1	\$155,000.00	5.29%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC		1	\$171,000.00	5.84%	0	\$0.00	NA
	OPEN MORTGAGE, LLC		1	\$132,808.37	4.54%	0	\$0.00	NA
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY		1	\$155,559.64	5.31%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC		1	\$157,500.00	5.38%	0	\$0.00	NA
	SAREY ENTERPRISES LLC		1	\$206,000.00	7.03%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION		1	\$162,450.00	5.55%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE		1	\$149,782.00	5.12%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS		1	\$216,000.00	7.38%	0	\$0.00	NA
Total			17	\$2,928,251.51	100%	0	\$0.00	
3138WFMT0	1ST PORTFOLIO LENDING CORPORATION		1	\$329,000.00	0.13%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON		1	\$242,500.00	0.1%	0	\$0.00	NA
	A CALIFORNIA CORPORATION		1	\$306,586.46	0.12%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION		22	\$6,190,189.25	2.48%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE		1	\$243,000.00	0.1%	0	\$0.00	NA
	ACG FUNDING INC		1	\$240,000.00	0.1%	0	\$0.00	NA
	ACOPIA HOME LOANS		1	\$272,700.00	0.11%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION		1	\$276,826.60	0.11%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION		1	\$228,000.00	0.09%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC		1	\$295,610.21	0.12%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		3	\$836,300.00	0.33%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC		2	\$552,076.44	0.22%	0	\$0.00	NA
	ALLIANT CREDIT UNION		1	\$222,000.00	0.09%	0	\$0.00	NA
	ALPINE BANK & TRUST CO		1	\$246,400.00	0.1%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION		1	\$300,000.00	0.12%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC		1	\$220,000.00	0.09%	0	\$0.00	NA
	AMERICAN BANK OF OKLAHOMA		1	\$230,000.00	0.09%	0	\$0.00	NA

AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$270,000.00	0.11%	0	\$0.00	NA
AMERICAN FEDERAL BANK	1	\$400,000.00	0.16%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$295,512.30	0.12%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$447,339.99	0.18%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	3	\$935,200.00	0.37%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$262,500.00	0.11%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$372,897.02	0.15%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	7	\$1,832,749.00	0.73%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	2	\$555,000.00	0.22%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$214,710.39	0.09%	0	\$0.00	NA
AMERICASH, A CORPORATION	1	\$416,000.00	0.17%	0	\$0.00	NA
ARBOR BANK, A STATE CHARTERED BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$223,750.00	0.09%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$482,557.00	0.19%	0	\$0.00	NA
ARVEST BANK	4	\$1,052,800.00	0.42%	0	\$0.00	NA
ASSENT, INC	1	\$343,000.00	0.14%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$329,524.53	0.13%	0	\$0.00	NA
ATLANTIS MORTGAGE CO., INC	1	\$328,000.00	0.13%	0	\$0.00	NA
AXIA FINANCIAL, LLC	4	\$1,552,500.00	0.62%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	14	\$4,162,232.00	1.66%	0	\$0.00	NA
BANCFIRST	1	\$417,000.00	0.17%	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$416,250.00	0.17%	0	\$0.00	NA
BANK FORWARD	1	\$225,000.00	0.09%	0	\$0.00	NA
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$228,500.00	0.09%	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$216,000.00	0.09%	0	\$0.00	NA
BANK OF THE OZARKS	1	\$290,000.00	0.12%	0	\$0.00	NA
BANKERS' BANK	1	\$356,773.00	0.14%	0	\$0.00	NA
BANKNEWPORT	1	\$345,000.00	0.14%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$315,574.34	0.13%	0	\$0.00	NA
BANNER BANK	3	\$874,400.00	0.35%	0	\$0.00	NA
BAY EQUITY LLC	6	\$2,003,813.27	0.8%	0	\$0.00	NA
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$263,550.00	0.11%	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$356,250.00	0.14%	0	\$0.00	NA

BERKSHIRE BANK	1	\$305,600.00	0.12%	0	\$0.00	NA
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$236,000.00	0.09%	0	\$0.00	NA
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$288,000.00	0.12%	0	\$0.00	NA
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$294,400.00	0.12%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$250,646.34	0.1%	0	\$0.00	NA
C2 FINANCIAL CORPORATION, NAPA, CA BRANCH	1	\$217,000.00	0.09%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	4	\$1,054,500.00	0.42%	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$284,598.44	0.11%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,914,751.00	0.77%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	2	\$627,000.00	0.25%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$226,800.00	0.09%	0	\$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$1,208,000.00	0.48%	0	\$0.00	NA
CENTREBANK	1	\$219,600.00	0.09%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$482,000.00	0.19%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$686,000.00	0.27%	0	\$0.00	NA
CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$297,000.00	0.12%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	13	\$4,075,060.12	1.63%	0	\$0.00	NA
CMG MORTGAGE INC #535	1	\$625,500.00	0.25%	0	\$0.00	NA
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$271,500.00	0.11%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$875,900.00	0.35%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$372,000.00	0.15%	0	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA
COMMERCE MORTGAGE WHOLESAL	1	\$243,000.00	0.1%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	6	\$1,586,062.38	0.63%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$300,800.00	0.12%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$238,333.08	0.1%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	5	\$1,815,450.00	0.73%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$360,000.00	0.14%	0	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$265,000.00	0.11%	0	\$0.00	NA
CREDIT UNION OF NEW JERSEY	1	\$417,000.00	0.17%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$220,500.00	0.09%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$295,600.00	0.12%	0	\$0.00	NA
	1	\$390,100.00	0.16%	0	\$0.00	NA

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP					
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$267,520.00	0.11%	0	\$0.00 NA
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$417,000.00	0.17%	0	\$0.00 NA
	DUBUQUE BANK AND TRUST	1	\$246,600.00	0.1%	0	\$0.00 NA
	DUPAGE CREDIT UNION	1	\$301,400.00	0.12%	0	\$0.00 NA
	ELEVATIONS CREDIT UNION	4	\$1,114,080.00	0.45%	0	\$0.00 NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$536,000.00	0.21%	0	\$0.00 NA
	ENT FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00 NA
	ENVOY MORTGAGE, LTD	3	\$1,179,250.00	0.47%	0	\$0.00 NA
	ESSENTIAL FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00 NA
	EVERETT FINANCIAL, INC - COR	1	\$313,567.39	0.13%	0	\$0.00 NA
	EVOLVE BANK & TRUST	3	\$805,560.00	0.32%	0	\$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,922,650.00	1.57%	0	\$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$226,394.63	0.09%	0	\$0.00 NA
	FARMINGTON BANK	3	\$788,500.00	0.32%	0	\$0.00 NA
	FBC MORTGAGE, LLC	7	\$2,125,800.00	0.85%	0	\$0.00 NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$4,159,658.91	1.66%	0	\$0.00 NA
	FINANCE OF AMERICA MORTGAGE LLC	6	\$2,014,600.00	0.81%	0	\$0.00 NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$457,269.14	0.18%	0	\$0.00 NA
	FIREFIGHTERS CREDIT UNION	1	\$223,100.00	0.09%	0	\$0.00 NA
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$255,309.07	0.1%	0	\$0.00 NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,193,195.00	0.48%	0	\$0.00 NA
	FIRST CHOICE LOAN SERVICES INC	7	\$2,314,500.00	0.93%	0	\$0.00 NA
	FIRST COMMUNITY BANK	1	\$237,600.00	0.1%	0	\$0.00 NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$260,000.00	0.1%	0	\$0.00 NA
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$296,000.00	0.12%	0	\$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,204,811.00	0.48%	0	\$0.00 NA
	FIRST FEDERAL SAVINGS BANK	1	\$230,400.00	0.09%	0	\$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$245,000.00	0.1%	0	\$0.00 NA
	FIRST FINANCIAL BANK, N.A	1	\$275,400.00	0.11%	0	\$0.00 NA
	FIRST HOME MORTGAGE CORPORATION	2	\$731,500.00	0.29%	0	\$0.00 NA
	FIRST HOPE MORTGAGES, INC	1	\$240,000.00	0.1%	0	\$0.00 NA
	FIRST INTERSTATE BANK	2	\$484,000.00	0.19%	0	\$0.00 NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$239,306.22	0.1%	0	\$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,180,250.00	0.47%	0	\$0.00 NA

FIRST NATIONAL BANK	2	\$535,600.00	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$213,000.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF DURANGO	1	\$412,000.00	0.16%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$328,000.00	0.13%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$417,000.00	0.17%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$416,425.48	0.17%	0	\$0.00	NA
FIRST SOUTHERN STATE BANK	1	\$231,280.00	0.09%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$484,700.00	0.19%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,276,050.00	0.51%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$319,850.00	0.13%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,790,510.85	0.72%	0	\$0.00	NA
FIRSTBANK	3	\$840,300.00	0.34%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$263,200.00	0.11%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$459,000.00	0.18%	0	\$0.00	NA
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA
FULTON BANK, N.A	3	\$778,000.00	0.31%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$753,400.00	0.3%	0	\$0.00	NA
GMFS, LLC	3	\$744,300.00	0.3%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$335,200.00	0.13%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$277,000.00	0.11%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$245,000.00	0.1%	0	\$0.00	NA
GROUP MORTGAGE, LLC	2	\$640,000.00	0.26%	0	\$0.00	NA
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$269,237.83	0.11%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$271,320.00	0.11%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$250,000.00	0.1%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$756,025.00	0.3%	0	\$0.00	NA
HANTZ BANK, A MICHIGAN CORPORATION	2	\$589,024.98	0.24%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA
HAWAII STATE FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$251,800.00	0.1%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST FSB	1	\$295,920.00	0.12%	0	\$0.00	NA
HIEP PHU THO, INC	1	\$231,000.00	0.09%	0	\$0.00	NA
HOME LOANS TODAY	1	\$250,000.00	0.1%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$456,650.00	0.18%	0	\$0.00	NA
HOME STATE BANK, A COLORADO CORPORATION	1	\$227,000.00	0.09%	0	\$0.00	NA
	5	\$1,597,500.00	0.64%	0	\$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,235,483.00	0.89%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$279,750.00	0.11%	0	\$0.00	NA
	HOMESERVICES LENDING LLC	1	\$275,220.90	0.11%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	2	\$786,696.00	0.31%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA
	HORIZON BANK, N.A	2	\$503,720.00	0.2%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	5	\$1,259,810.00	0.5%	0	\$0.00	NA
	ILLINI BANK	1	\$236,000.00	0.09%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$350,500.00	0.14%	0	\$0.00	NA
	INSPIRED FINANCIAL SERVICES, LLC	1	\$230,800.00	0.09%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	3	\$919,200.00	0.37%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC	1	\$297,600.00	0.12%	0	\$0.00	NA
	JMAC LENDING, INC	6	\$1,981,384.96	0.79%	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$472,500.00	0.19%	0	\$0.00	NA
	LANCASTER MORTGAGE COMPANY	1	\$368,000.00	0.15%	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$905,200.00	0.36%	0	\$0.00	NA
	LEADER BANK N.A	1	\$337,500.00	0.14%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$549,117.46	0.22%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,037,100.00	0.41%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$252,000.00	0.1%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$645,100.00	0.26%	0	\$0.00	NA
	LOANE ONE	1	\$299,250.00	0.12%	0	\$0.00	NA
	LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$312,000.00	0.12%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$305,000.00	0.12%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$254,400.00	0.1%	0	\$0.00	NA
	MACON BANK, INC	1	\$230,000.00	0.09%	0	\$0.00	NA
	MAGNA BANK	3	\$1,003,500.00	0.4%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$258,400.00	0.1%	0	\$0.00	NA
	MALVERN FEDERAL SAVINGS BANK	1	\$242,000.00	0.1%	0	\$0.00	NA
	MARES MORTGAGE	1	\$224,200.00	0.09%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$484,000.00	0.19%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,368,730.75	0.95%	0	\$0.00	NA

	MEGA CAPITAL FUNDING	1	\$550,000.00	0.22%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$1,062,518.00	0.43%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$222,400.00	0.09%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	2	\$662,000.00	0.26%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$212,415.00	0.08%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC	1	\$379,440.18	0.15%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	2	\$570,309.65	0.23%	0	\$0.00	NA
	MID AMERICA MORTGAGE INC. AN OHIO COMPANY	1	\$234,000.00	0.09%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$676,000.00	0.27%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$597,900.00	0.24%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$228,891.27	0.09%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	\$245,063.22	0.1%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$238,000.00	0.1%	0	\$0.00	NA
	MIDWESTONE BANK, A CORPORATION	1	\$234,494.04	0.09%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$267,376.00	0.11%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$376,000.00	0.15%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$575,050.00	0.23%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$625,500.00	0.25%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$685,120.00	0.27%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$285,000.00	0.11%	0	\$0.00	NA
	MORTGAGENETWORK	5	\$1,451,200.00	0.58%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$286,400.00	0.11%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,977,871.00	0.79%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	20	\$6,941,945.00	2.78%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	2	\$441,600.00	0.18%	0	\$0.00	NA
	MUFG UNION BANK, N.A	6	\$1,988,835.00	0.8%	0	\$0.00	NA
	NAT RES - OREGON	1	\$303,750.00	0.12%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$268,400.00	0.11%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	5	\$1,416,380.00	0.57%	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	2	\$605,600.00	0.24%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	5	\$1,223,179.06	0.49%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	5	\$1,795,156.51	0.72%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,018,950.00	0.41%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$334,550.00	0.13%	0	\$0.00	NA
	NATIONWIDE BANK	2	\$450,319.75	0.18%	0	\$0.00	NA
	NEEDHAM BANK	1	\$295,000.00	0.12%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$313,000.00	0.13%	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	1	\$380,000.00	0.15%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$223,200.00	0.09%	0	\$0.00	NA

	NICOLET NATIONAL BANK	1	\$315,000.00	0.13%	0	\$0.00	NA
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$245,000.00	0.1%	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP ND	1	\$240,500.00	0.1%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$464,700.00	0.19%	0	\$0.00	NA
	NUVISION FCU	3	\$816,000.00	0.33%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	3	\$759,763.60	0.3%	0	\$0.00	NA
	OAK BANK	1	\$279,800.00	0.11%	0	\$0.00	NA
	OLD NATIONAL BANK	3	\$760,000.00	0.3%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$270,000.00	0.11%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$236,250.00	0.09%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$216,000.00	0.09%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	2	\$512,000.00	0.2%	0	\$0.00	NA
	PACIFIC BAY LENDING	1	\$400,000.00	0.16%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	3	\$880,000.00	0.35%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,539,750.00	0.62%	0	\$0.00	NA
	PARKSIDE LENDING LLC	17	\$4,871,771.00	1.95%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$470,000.00	0.19%	0	\$0.00	NA
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$273,750.00	0.11%	0	\$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$229,600.00	0.09%	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$372,000.00	0.15%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$252,000.00	0.1%	0	\$0.00	NA
	PEOPLES HOME EQUITY	3	\$949,120.00	0.38%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$663,730.00	0.27%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$520,217.02	0.21%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$239,200.00	0.1%	0	\$0.00	NA
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	2	\$635,622.03	0.25%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	5	\$1,195,300.00	0.48%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$985,500.00	0.39%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$279,622.83	0.11%	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$886,803.79	0.35%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVP MORTGAGE A CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$217,000.00	0.09%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$684,049.00	0.27%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$222,000.00	0.09%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	6	\$2,520,400.00	1.01%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$1,005,000.00	0.4%	0	\$0.00	NA

	PROVIDENT SAVINGS BANK, FSB	2	\$1,007,500.00	0.4%	0	\$0.00	NA
	PROVINCE MORTGAGE	1	\$312,000.00	0.12%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$339,520.94	0.14%	0	\$0.00	NA
	PULTE MORTGAGE LLC	3	\$1,195,580.00	0.48%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$337,500.00	0.14%	0	\$0.00	NA
	RABOBANK, N.A	1	\$315,000.00	0.13%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$417,000.00	0.17%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA
	RESIDENTIAL BANCORP	3	\$786,902.00	0.31%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$615,800.00	0.25%	0	\$0.00	NA
	RIVER COMMUNITY BANK	1	\$298,395.00	0.12%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$229,500.00	0.09%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$393,937.00	0.16%	0	\$0.00	NA
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP	1	\$300,000.00	0.12%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$245,600.00	0.1%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	2	\$667,750.00	0.27%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$390,500.00	0.16%	0	\$0.00	NA
	S&T BANK	1	\$215,550.00	0.09%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$336,350.00	0.13%	0	\$0.00	NA
	SANFORD INSTITUTION FOR SAVINGS	1	\$318,000.00	0.13%	0	\$0.00	NA
	SANTANDER BANK, N.A	3	\$826,800.00	0.33%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$252,000.00	0.1%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$496,050.00	0.2%	0	\$0.00	NA
	SECURITY STATE BANK OF FERGUS FALLS	1	\$236,000.00	0.09%	0	\$0.00	NA
	SELCO COMMUNITY CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA
	SHEA MORTGAGE INC	3	\$982,000.00	0.39%	0	\$0.00	NA
	SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$556,575.42	0.22%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$6,867,194.83	2.75%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$291,550.00	0.12%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$214,600.00	0.09%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$649,050.00	0.26%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$216,900.00	0.09%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$971,144.00	0.39%	0	\$0.00	NA
	SOUTH STATE BANK	2	\$667,000.00	0.27%	0	\$0.00	NA

	SOUTHEAST NATIONAL BANK	1	\$315,100.00	0.13%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$322,500.00	0.13%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	1	\$288,748.00	0.12%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$422,400.00	0.17%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$212,000.00	0.08%	0	\$0.00	NA
	STEARNS LENDING INC	53	\$16,122,353.83	6.45%	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$1,028,000.00	0.41%	0	\$0.00	NA
	SUMMIT FUNDING INC	3	\$926,069.21	0.37%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$239,600.00	0.1%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$1,798,190.00	0.72%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$254,656.51	0.1%	0	\$0.00	NA
	T. J. FINANCIAL, INC	2	\$660,000.00	0.26%	0	\$0.00	NA
	TD BANK, N.A	1	\$230,000.00	0.09%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	2	\$673,000.00	0.27%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	3	\$854,000.00	0.34%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$248,000.00	0.1%	0	\$0.00	NA
	THE NORTHER OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$279,596.57	0.11%	0	\$0.00	NA
	THE PITTSFIELD COOPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$275,000.00	0.11%	0	\$0.00	NA
	TITLE MORTGAGE SOLUTION, LLC	1	\$213,750.00	0.09%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$794,300.00	0.32%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$215,709.04	0.09%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$244,000.00	0.1%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$404,454.46	0.16%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$513,743.00	0.21%	0	\$0.00	NA
	TRUSTONE FINANCIAL	3	\$932,000.00	0.37%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$223,200.00	0.09%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$3,912,461.79	1.57%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$263,200.00	0.11%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,268,102.73	0.51%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,030,155.61	0.41%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$636,750.00	0.25%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$590,000.00	0.24%	0	\$0.00	NA
	UNIWYO FCU	2	\$492,000.00	0.2%	0	\$0.00	NA

	UTAH FIRST FEDERAL CREDIT UNION	1	\$276,800.00	0.11%	0	\$0.00	NA
	UW CREDIT UNION	5	\$1,548,916.96	0.62%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$552,000.00	0.22%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVEDA CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$396,000.00	0.16%	0	\$0.00	NA
	VERITAS FUNDING, LLC	4	\$1,089,486.00	0.44%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$250,400.00	0.1%	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$259,649.78	0.1%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$468,750.00	0.19%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$215,629.15	0.09%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$715,000.00	0.29%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$236,451.15	0.09%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$231,106.00	0.09%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$271,633.61	0.11%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$356,000.00	0.14%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$567,664.00	0.23%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$589,600.00	0.24%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$673,400.00	0.27%	0	\$0.00	NA
	YADKIN BANK	1	\$268,000.00	0.11%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA
	Unavailable	1	\$250,000.00	0%	0	\$0.00	NA
Total		822	\$249,988,991.27	100%	0	\$0.00	
3138WFMU7	1ST FARM CREDIT SERVICES, FLCA	1	\$230,000.00	0.09%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	4	\$1,212,520.00	0.48%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$360,000.00	0.14%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	31	\$9,845,800.81	3.94%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	3	\$952,520.00	0.38%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$294,000.00	0.12%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$417,000.00	0.17%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$385,000.00	0.15%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$386,952.80	0.15%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$478,000.00	0.19%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$369,000.00	0.15%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA

	AMERICAN BANK CENTER	1	\$417,000.00	0.17%	0	\$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	\$288,500.00	0.12%	0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	\$783,000.00	0.31%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$259,000.00	0.1%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$348,750.00	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$360,500.00	0.14%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$694,289.60	0.28%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$777,200.00	0.31%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$288,000.00	0.12%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	8	\$2,688,480.80	1.07%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$432,000.00	0.17%	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$672,500.00	0.27%	0	\$0.00	NA
	ARBOR BANK, A STATE CHARTERED BANK	1	\$252,750.00	0.1%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA
	ARVEST BANK	3	\$777,500.00	0.31%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$247,500.00	0.1%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	5	\$1,755,880.00	0.7%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	16	\$5,368,649.29	2.15%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$417,000.00	0.17%	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA
	BANK OF QUINCY	1	\$251,636.91	0.1%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$236,000.00	0.09%	0	\$0.00	NA
	BANKERS' BANK	1	\$264,000.00	0.11%	0	\$0.00	NA
	BANKNEWPORT	1	\$400,000.00	0.16%	0	\$0.00	NA
	BANNER BANK	2	\$444,750.00	0.18%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$595,000.00	0.24%	0	\$0.00	NA
	BAY EQUITY LLC	12	\$4,038,422.02	1.61%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA
	BAYCOAST BANK	1	\$232,000.00	0.09%	0	\$0.00	NA
	BEAR STATE BANK	1	\$292,500.00	0.12%	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$761,280.00	0.3%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$213,750.00	0.09%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$235,000.00	0.09%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$338,800.00	0.14%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$310,675.00	0.12%	0	\$0.00	NA
	BREMER BANK NA	2	\$543,200.00	0.22%	0	\$0.00	NA
		1	\$345,000.00	0.14%	0	\$0.00	NA

	BROADVIEW MORTGAGE CORPORATION					
	C2 FINANCIAL CORPORATION	2	\$664,275.00	0.27%	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$232,387.95	0.09%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,882,800.00	1.15%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$381,335.00	0.15%	0	\$0.00
	CENTRAL BANK OF OKLAHOMA	1	\$264,000.00	0.11%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$381,400.00	0.15%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$224,000.00	0.09%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$253,200.00	0.1%	0	\$0.00
	CENTRAL STATE BANK	1	\$261,100.00	0.1%	0	\$0.00
	CENTRAL TRUST BANK	1	\$226,000.00	0.09%	0	\$0.00
	CENTRIC BANK	1	\$345,600.00	0.14%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$615,281.00	0.25%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$780,300.00	0.31%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,803,900.00	0.72%	0	\$0.00
	CMG MORTGAGE INC #535	1	\$625,500.00	0.25%	0	\$0.00
	CMG MORTGAGE, INC. #253	1	\$619,000.00	0.25%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$520,000.00	0.21%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$342,500.00	0.14%	0	\$0.00
	COMMERCE STATE BANK	1	\$232,480.00	0.09%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$264,000.00	0.11%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$432,520.00	0.17%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$334,000.00	0.13%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$568,167.29	0.23%	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$618,300.00	0.25%	0	\$0.00
	COMMUNITY STATE BANK	1	\$212,800.00	0.09%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$284,575.00	0.11%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$303,000.00	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,140,772.72	0.46%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$281,000.00	0.11%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$240,000.00	0.1%	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$502,430.00	0.2%	0	\$0.00
	CREDIT UNION WEST	1	\$249,600.00	0.1%	0	\$0.00
	CS FINANCIAL, INC	1	\$490,000.00	0.2%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$417,000.00	0.17%	0	\$0.00
	DEERWOOD BANK	1	\$235,600.00	0.09%	0	\$0.00

	DELMAR FINANCIAL COMPANY	1	\$248,000.00	0.1%	0	\$0.00	NA
	DENMARK STATE BANK	1	\$236,000.00	0.09%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$580,904.00	0.23%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$417,000.00	0.17%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,096,690.02	0.44%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$252,175.00	0.1%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	\$661,563.57	0.26%	0	\$0.00	NA
	EAST COAST CAPITAL CORPORATION, A CORPORATION	1	\$246,500.00	0.1%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$357,917.23	0.14%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	5	\$1,452,400.00	0.58%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$249,900.00	0.1%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$548,000.00	0.22%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$1,026,276.84	0.41%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$596,195.83	0.24%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,106,600.00	0.44%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$457,000.00	0.18%	0	\$0.00	NA
	F AND C BANK	1	\$299,600.00	0.12%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$233,300.00	0.09%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$517,500.00	0.21%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$255,920.00	0.1%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,135,668.93	1.25%	0	\$0.00	NA
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$263,614.00	0.11%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$724,200.00	0.29%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$235,000.00	0.09%	0	\$0.00	NA
	FBC MORTGAGE , LLC	1	\$267,813.00	0.11%	0	\$0.00	NA
	FBC MORTGAGE, LLC	4	\$1,229,000.00	0.49%	0	\$0.00	NA
	FIDELITY BANK	1	\$212,000.00	0.08%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,414,509.22	0.97%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,570,500.00	0.63%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$254,311.77	0.1%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	2	\$604,000.00	0.24%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$322,000.00	0.13%	0	\$0.00	NA
		3	\$785,093.20	0.31%	0	\$0.00	NA

	FIRST BANK D/B/A FIRST BANK MORTGAGE					
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$597,000.00	0.24%	0	\$0.00 NA
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$296,000.00	0.12%	0	\$0.00 NA
	FIRST CHOICE LOAN SERVICES INC	6	\$1,645,000.00	0.66%	0	\$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,882,784.00	0.75%	0	\$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$587,920.00	0.24%	0	\$0.00 NA
	FIRST FINANCIAL BANK, N.A	1	\$277,000.00	0.11%	0	\$0.00 NA
	FIRST HOME MORTGAGE CORPORATION	1	\$506,400.00	0.2%	0	\$0.00 NA
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$212,693.11	0.09%	0	\$0.00 NA
	FIRST INTERSTATE BANK	4	\$1,054,000.00	0.42%	0	\$0.00 NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$451,920.00	0.18%	0	\$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C	4	\$958,060.00	0.38%	0	\$0.00 NA
	FIRST NATIONAL BANK OF TRENTON	1	\$225,000.00	0.09%	0	\$0.00 NA
	FIRST NORTHERN CREDIT UNION	1	\$346,500.00	0.14%	0	\$0.00 NA
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$300,000.00	0.12%	0	\$0.00 NA
	FIRST RELIANCE BANK	1	\$217,595.00	0.09%	0	\$0.00 NA
	FIRST REPUBLIC BANK	1	\$412,300.00	0.16%	0	\$0.00 NA
	FIRST SOUTHERN BANK	1	\$277,253.63	0.11%	0	\$0.00 NA
	FIRST STATE BANK NEBRASKA	1	\$218,695.00	0.09%	0	\$0.00 NA
	FIRST STATE BANK OF ILLINOIS	1	\$215,200.00	0.09%	0	\$0.00 NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$852,000.00	0.34%	0	\$0.00 NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,879,586.00	0.75%	0	\$0.00 NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$284,000.00	0.11%	0	\$0.00 NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$897,825.39	0.36%	0	\$0.00 NA
	FIRSTBANK	3	\$791,500.00	0.32%	0	\$0.00 NA
	FIRSTTRUST BANK	4	\$1,111,175.00	0.44%	0	\$0.00 NA
	FM HOME LOANS, LLC	1	\$399,750.00	0.16%	0	\$0.00 NA
	FORUM CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00 NA
	FREEDOM CREDIT UNION	2	\$660,000.00	0.26%	0	\$0.00 NA
	FREEDOM MORTGAGE CORPORATION	1	\$416,425.49	0.17%	0	\$0.00 NA
	FUBON FINANCIAL GROUP LLC	1	\$470,000.00	0.19%	0	\$0.00 NA
	FULTON BANK, N.A	3	\$997,451.00	0.4%	0	\$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$295,201.12	0.12%	0	\$0.00 NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$923,850.00	0.37%	0	\$0.00 NA
		1	\$367,200.00	0.15%	0	\$0.00 NA

	GENERAL MORTGAGE CAPITAL CORPORATION D					
	GENISYS CREDIT UNION	1	\$366,000.00	0.15%	0	NA
	GESA CREDIT UNION	2	\$487,600.00	0.19%	0	NA
	GMFS, LLC	2	\$673,000.00	0.27%	0	NA
	GREAT WESTERN BANK	1	\$332,000.00	0.13%	0	NA
	GROUP MORTGAGE, LLC	2	\$512,800.00	0.2%	0	NA
	GSF MORTGAGE CORPORATION	5	\$1,230,600.00	0.49%	0	NA
	GUARANTY TRUST COMPANY	2	\$600,000.00	0.24%	0	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$220,400.00	0.09%	0	NA
	GUILD MORTGAGE COMPANY	6	\$1,858,305.31	0.74%	0	NA
	HAWTHORN BANK	1	\$400,000.00	0.16%	0	NA
	HERITAGEBANK OF THE SOUTH	1	\$221,637.26	0.09%	0	NA
	HIGHTECHLENDING INC	1	\$340,000.00	0.14%	0	NA
	HILLS BANK AND TRUST COMPANY	2	\$489,670.00	0.2%	0	NA
	HOME FEDERAL BANK	1	\$330,400.00	0.13%	0	NA
	HOME POINT FINANCIAL CORPORATION	2	\$534,000.00	0.21%	0	NA
	HOME STATE BANK, N.A	1	\$279,000.00	0.11%	0	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,948,752.88	1.58%	0	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$228,000.00	0.09%	0	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,449.88	0.17%	0	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$332,800.00	0.13%	0	NA
	HOMESTEAD FUNDING CORP	1	\$235,000.00	0.09%	0	NA
	HOMETOWN BANK	1	\$279,920.00	0.11%	0	NA
	HOMEWISE, INC	1	\$216,000.00	0.09%	0	NA
	HONOLULU HOMELOANS, INC	1	\$228,750.00	0.09%	0	NA
	IBERIABANK MORTGAGE COMPANY	1	\$218,205.67	0.09%	0	NA
	INTEGRITY FIRST BANK	1	\$230,000.00	0.09%	0	NA
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$214,710.39	0.09%	0	NA
	INTERNATIONAL CITY MORTGAGE, INC	3	\$1,214,000.00	0.49%	0	NA
	INVESTORS HOME MORTGAGE	2	\$482,000.00	0.19%	0	NA
	JMAC LENDING, INC	7	\$2,304,800.00	0.92%	0	NA
	KENSINGTON BANK	1	\$238,000.00	0.1%	0	NA
	LAKE MICHIGAN CREDIT UNION	3	\$814,261.68	0.33%	0	NA
	LANDMARK CREDIT UNION	3	\$824,283.42	0.33%	0	NA
	LEADER BANK N.A	2	\$518,000.00	0.21%	0	NA
	LEADERONE FINANCIAL CORPORATION	1	\$216,000.00	0.09%	0	NA
	LEGACY HOME LOANS LLC	1	\$313,600.00	0.13%	0	NA
	LENDIA INC	1	\$497,000.00	0.2%	0	NA

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$941,300.00	0.38%	0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$300,050.00	0.12%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$1,430,620.00	0.57%	0	\$0.00	NA
LOANPROS, INC	1	\$331,111.48	0.13%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$388,000.00	0.16%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$212,000.00	0.08%	0	\$0.00	NA
MARBLEHEAD BANK	1	\$262,500.00	0.1%	0	\$0.00	NA
MARION COUNTY STATE BANK	1	\$284,800.00	0.11%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$552,000.00	0.22%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.17%	0	\$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$340,400.00	0.14%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$537,000.00	0.21%	0	\$0.00	NA
MERIDIAN BANK	1	\$236,250.00	0.09%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$336,000.00	0.13%	0	\$0.00	NA
MFG FUNDING INC	1	\$270,000.00	0.11%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	6	\$2,030,250.00	0.81%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$514,800.00	0.21%	0	\$0.00	NA
MIDLAND COMMUNITY BANK	1	\$231,920.74	0.09%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$273,750.00	0.11%	0	\$0.00	NA
MIDWESTONE BANK	1	\$249,600.00	0.1%	0	\$0.00	NA
MILL CITY CREDIT UNION	1	\$396,500.00	0.16%	0	\$0.00	NA
MILLENNIUM FINANCIAL GROUP	1	\$224,000.00	0.09%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA
MIT FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA
MONARCH BANK	2	\$606,891.00	0.24%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$357,000.00	0.14%	0	\$0.00	NA
MORTGAGE AMERICA INC	1	\$329,000.00	0.13%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC	1	\$388,000.00	0.16%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$615,840.00	0.25%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$539,200.00	0.22%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	7	\$2,550,600.00	1.02%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	20	\$6,220,134.00	2.49%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	2	\$573,305.00	0.23%	0	\$0.00	NA
MUFG UNION BANK, N.A	2	\$578,000.00	0.23%	0	\$0.00	NA
MUTUALONE BANK	1	\$262,000.00	0.1%	0	\$0.00	NA
NAT RES - WASHINGTON	1	\$516,802.92	0.21%	0	\$0.00	NA

	NATIONAL BANK OF COMMERCE	1	\$307,085.79	0.12%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$400,000.00	0.16%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$260,000.00	0.1%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	6	\$2,093,152.18	0.84%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$939,700.00	0.38%	0	\$0.00	NA
	NEEDHAM BANK	1	\$355,000.00	0.14%	0	\$0.00	NA
	NEIGHBORS CREDIT UNION	1	\$349,000.00	0.14%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$325,000.00	0.13%	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$287,970.67	0.12%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	2	\$496,696.92	0.2%	0	\$0.00	NA
	NJ LENDERS CORP	2	\$568,500.00	0.23%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$213,000.00	0.09%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA
	NUVISION FCU	1	\$285,000.00	0.11%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	4	\$1,518,996.00	0.61%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$393,219.61	0.16%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$300,000.00	0.12%	0	\$0.00	NA
	OPES ADVISORS INC	1	\$624,657.44	0.25%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	2	\$525,000.00	0.21%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$300,000.00	0.12%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,013,083.46	0.4%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$311,000.00	0.12%	0	\$0.00	NA
	PARK BANK	1	\$230,000.00	0.09%	0	\$0.00	NA
	PARKSIDE LENDING LLC	15	\$4,396,000.00	1.76%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$623,000.00	0.25%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$334,908.95	0.13%	0	\$0.00	NA
	PEOPLES HOME EQUITY	5	\$1,691,220.00	0.68%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$573,200.00	0.23%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$542,500.00	0.22%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$355,600.00	0.14%	0	\$0.00	NA
	PINNACLE BANK OF SOUTH CAROLINA	1	\$232,000.00	0.09%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	2	\$557,600.00	0.22%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	2	\$509,500.00	0.2%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	5	\$1,291,331.00	0.52%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$1,151,250.00	0.46%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$220,250.00	0.09%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$771,650.00	0.31%	0	\$0.00	NA
	PRINCETON FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA

	PROSPERITY HOME MORTGAGE, LLC	5	\$1,674,970.47	0.67%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$333,000.00	0.13%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$224,000.00	0.09%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA
	PULTE MORTGAGE LLC	3	\$947,600.00	0.38%	0	\$0.00	NA
	RABOBANK, N.A	1	\$335,000.00	0.13%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$517,500.00	0.21%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$220,000.00	0.09%	0	\$0.00	NA
	REDWOOD CAPITAL BANK	2	\$568,000.00	0.23%	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$600,000.00	0.24%	0	\$0.00	NA
	RENASANT BANK	1	\$233,428.00	0.09%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$304,000.00	0.12%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$456,678.06	0.18%	0	\$0.00	NA
	RIVER COMMUNITY BANK, N.A	1	\$222,000.00	0.09%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$330,000.00	0.13%	0	\$0.00	NA
	RTN FEDERAL CREDIT UNION	1	\$249,623.57	0.1%	0	\$0.00	NA
	S&T BANK	2	\$634,270.00	0.25%	0	\$0.00	NA
	SALAL CREDIT UNION	2	\$611,000.00	0.24%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$327,250.00	0.13%	0	\$0.00	NA
	SANTANDER BANK, N.A	6	\$1,998,456.35	0.8%	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$277,500.00	0.11%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,582,600.00	0.63%	0	\$0.00	NA
	SCIENT FEDERAL CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$847,233.00	0.34%	0	\$0.00	NA
	SETTLERS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	SHAREPOINT CREDIT UNION	1	\$412,000.00	0.16%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$440,065.00	0.18%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	25	\$8,334,317.57	3.33%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	2	\$468,000.00	0.19%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	3	\$855,891.67	0.34%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$219,000.00	0.09%	0	\$0.00	NA
	SOUTH ATLANTIC BANK	1	\$378,751.77	0.15%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$794,500.00	0.32%	0	\$0.00	NA
	SOUTH STATE BANK	6	\$1,870,561.26	0.75%	0	\$0.00	NA
	SOUTHERN STATES BANK	1	\$235,000.00	0.09%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$516,000.00	0.21%	0	\$0.00	NA

	STANDARD PACIFIC MORTGAGE	2	\$623,300.00	0.25%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	\$1,131,779.59	0.45%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$328,500.00	0.13%	0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$228,000.00	0.09%	0	\$0.00	NA
	STATE STREET BANK	1	\$225,000.00	0.09%	0	\$0.00	NA
	STEARNS LENDING INC	26	\$9,074,723.58	3.63%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$226,000.00	0.09%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$272,250.00	0.11%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA
	SUMMIT FUNDING INC	4	\$1,522,389.37	0.61%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$224,335.99	0.09%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$319,568.96	0.13%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$264,343.44	0.11%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	6	\$2,018,372.00	0.81%	0	\$0.00	NA
	T. J. FINANCIAL, INC	2	\$705,750.00	0.28%	0	\$0.00	NA
	TEUTOPOLIS STATE BANK	1	\$288,800.00	0.12%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	2	\$572,000.00	0.23%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$276,000.00	0.11%	0	\$0.00	NA
	THE EVANGELINE BANK & TRUST COMPANY	1	\$285,000.00	0.11%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$228,000.00	0.09%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$243,900.00	0.1%	0	\$0.00	NA
	THE MILFORD BANK	1	\$294,750.00	0.12%	0	\$0.00	NA
	THE PARK BANK	1	\$212,000.00	0.08%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$264,000.00	0.11%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$301,900.00	0.12%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$278,000.00	0.11%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$302,565.00	0.12%	0	\$0.00	NA
	TRI COUNTIES BANK	1	\$219,000.00	0.09%	0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$563,817.00	0.23%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$610,500.00	0.24%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,938,468.96	1.57%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$368,000.00	0.15%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$283,617.44	0.11%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$309,582.42	0.12%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE	3	\$948,911.92	0.38%	0	\$0.00	NA

	COMPANY, LLC						
	UNIVERSAL LENDING CORPORATION	2	\$652,000.00	0.26%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA
	UW CREDIT UNION	3	\$691,675.90	0.28%	0	\$0.00	NA
	UWHARRIE BANK	1	\$212,000.00	0.08%	0	\$0.00	NA
	VERITAS FUNDING, LLC	5	\$1,630,875.00	0.65%	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$304,000.00	0.12%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$415,000.00	0.17%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA
	WESBANCO BANK INC	1	\$215,000.00	0.09%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$212,800.00	0.09%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$839,800.00	0.34%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$642,900.00	0.26%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$270,900.00	0.11%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$345,600.00	0.14%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$292,000.00	0.12%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$302,650.00	0.12%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$250,000.00	0.1%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$898,400.00	0.36%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	2	\$566,200.00	0.23%	0	\$0.00	NA
	Unavailable	1	\$408,000.00	0.06%	0	\$0.00	NA
Total		816	\$250,162,335.48	100%	0	\$0.00	
3138WFMV5	1ST SECURITY BANK OF WASHINGTON	1	\$269,538.13	0.13%	0	\$0.00	NA
	1ST STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$225,000.00	0.11%	0	\$0.00	NA
	ABRI CREDIT UNION	1	\$275,000.00	0.14%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$2,002,442.63	1%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$350,000.00	0.17%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$226,000.00	0.11%	0	\$0.00	NA
	ALL FIRST MORTGAGE SERVICES INC	1	\$338,400.00	0.17%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	3	\$863,160.18	0.43%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$617,000.00	0.31%	0	\$0.00	NA

AMERICA'S FIRST FCU	1	\$228,000.00	0.11%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	3	\$750,030.00	0.37%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$479,587.50	0.24%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	2	\$672,200.00	0.34%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,294.23	0.1%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	5	\$1,676,129.00	0.84%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$265,000.00	0.13%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$393,875.00	0.2%	0	\$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$251,100.00	0.13%	0	\$0.00	NA
AMERIS BANK CORPORATION	1	\$252,000.00	0.13%	0	\$0.00	NA
AMPLIFY FCU	1	\$199,724.45	0.1%	0	\$0.00	NA
ANCHORBANK, FSB	1	\$351,000.00	0.18%	0	\$0.00	NA
ARVEST BANK	1	\$259,350.00	0.13%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$663,231.94	0.33%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$2,590,245.11	1.29%	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$410,200.00	0.2%	0	\$0.00	NA
BANK MIDWEST	1	\$207,801.00	0.1%	0	\$0.00	NA
BANK OF BRENHAM	1	\$229,683.12	0.11%	0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$260,000.00	0.13%	0	\$0.00	NA
BANK OF ENGLAND	1	\$364,508.34	0.18%	0	\$0.00	NA
BANK OF FRANKLIN	2	\$583,605.48	0.29%	0	\$0.00	NA
BANK OF HAWAII	1	\$294,000.00	0.15%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,693,573.94	0.85%	0	\$0.00	NA
BANKNEWPORT	1	\$417,000.00	0.21%	0	\$0.00	NA
BANNER BANK	4	\$1,024,430.00	0.51%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$207,750.00	0.1%	0	\$0.00	NA
BAY EQUITY LLC	7	\$2,240,825.00	1.12%	0	\$0.00	NA
BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$256,271.15	0.13%	0	\$0.00	NA
BAYVIEW RESIDENTIAL BROKERAGE ND	1	\$205,000.00	0.1%	0	\$0.00	NA
BELL STATE BANK & TRUST	2	\$501,950.00	0.25%	0	\$0.00	NA
BENCHMARK BANK	1	\$236,900.00	0.12%	0	\$0.00	NA
BLACKHAWK BANK	1	\$203,968.60	0.1%	0	\$0.00	NA
BOFI FEDERAL BANK	3	\$864,000.00	0.43%	0	\$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	1	\$201,500.00	0.1%	0	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	4	\$1,390,110.00	0.69%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$310,175.00	0.15%	0	\$0.00	NA

	BOKF, NA DBA BANK OF OKLAHOMA	1	\$268,000.00	0.13%	0	\$0.00	NA
	BREMER BANK NA	1	\$229,500.00	0.11%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$274,000.00	0.14%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$356,885.00	0.18%	0	\$0.00	NA
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$473,160.57	0.24%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$287,500.00	0.14%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$223,698.27	0.11%	0	\$0.00	NA
	CAPAHA BANK	1	\$247,000.00	0.12%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$230,000.00	0.11%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$316,000.00	0.16%	0	\$0.00	NA
	CATALYST LENDING, INC - COR	1	\$415,000.00	0.21%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA
	CBCFCU	1	\$260,132.96	0.13%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$232,656.75	0.12%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$487,564.39	0.24%	0	\$0.00	NA
	CENTRAL BANK	2	\$779,000.00	0.39%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$231,700.00	0.12%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA
	CHEMICAL BANK	1	\$299,940.00	0.15%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$875,250.00	0.44%	0	\$0.00	NA
	CHIPPEWA VALLEY BANK	1	\$289,100.00	0.14%	0	\$0.00	NA
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$230,850.00	0.12%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$253,000.00	0.13%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$300,000.00	0.15%	0	\$0.00	NA
	CITY BANK	1	\$230,000.00	0.11%	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$264,834.63	0.13%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$246,050.00	0.12%	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$359,700.00	0.18%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,169,285.20	0.58%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$207,713.44	0.1%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$370,000.00	0.18%	0	\$0.00	NA
	COMMERCIAL BANKING COMPANY	1	\$285,197.59	0.14%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$220,000.00	0.11%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$415,822.88	0.21%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$333,183.57	0.17%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	8	\$2,431,846.30	1.21%	0	\$0.00	NA

	CREDIT UNION OF AMERICA	1	\$200,000.00	0.1%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$662,471.62	0.33%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$850,226.05	0.42%	0	\$0.00	NA
	CRIMSON MORTGAGE INC	1	\$223,200.00	0.11%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$368,750.00	0.18%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$443,460.00	0.22%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$307,505.23	0.15%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$203,200.00	0.1%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	4	\$969,703.25	0.48%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$272,924.00	0.14%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$315,200.00	0.16%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,741,707.59	1.37%	0	\$0.00	NA
	DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG	1	\$199,718.20	0.1%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$233,641.96	0.12%	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY	1	\$278,000.00	0.14%	0	\$0.00	NA
	EECU	1	\$246,500.00	0.12%	0	\$0.00	NA
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$370,500.00	0.19%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$501,000.00	0.25%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$477,303.65	0.24%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$498,800.00	0.25%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$356,000.00	0.18%	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$684,792.68	0.34%	0	\$0.00	NA
	F & M BANK	1	\$233,750.00	0.12%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,800,799.00	1.9%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$708,900.00	0.35%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$252,918.00	0.13%	0	\$0.00	NA
	FBC MORTGAGE, LLC	6	\$1,587,351.57	0.79%	0	\$0.00	NA
	FEDCHOICE FEDERAL CREDIT UNION	1	\$200,849.33	0.1%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$834,546.85	0.42%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$239,200.00	0.12%	0	\$0.00	NA
	FIRST BANK	2	\$548,535.11	0.27%	0	\$0.00	NA
	FIRST BANK & TRUST	2	\$588,200.00	0.29%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$692,602.33	0.35%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$313,000.00	0.16%	0	\$0.00	NA

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$365,000.00	0.18%	0	\$0.00	NA
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$329,650.00	0.16%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$264,643.04	0.13%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	11	\$3,487,420.31	1.74%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$302,304.23	0.15%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$276,818.09	0.14%	0	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$295,000.00	0.15%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$494,239.46	0.25%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$614,900.00	0.31%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$268,000.00	0.13%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$291,175.00	0.15%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$330,512.37	0.17%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$814,960.00	0.41%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,534,450.00	0.77%	0	\$0.00	NA
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
FIRST NATIONAL BANK ALAMOGORDO	1	\$213,455.51	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$218,500.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$230,000.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.21%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$396,150.00	0.2%	0	\$0.00	NA
FIRST RELIANCE BANK	1	\$248,000.00	0.12%	0	\$0.00	NA
FIRST SECURITIES FINANCIAL SERVICES. INC	1	\$260,000.00	0.13%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$362,000.00	0.18%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,218,569.03	1.11%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$626,207.00	0.31%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$455,907.30	0.23%	0	\$0.00	NA
FIRSTAR BANK	1	\$286,840.00	0.14%	0	\$0.00	NA
FIRSTBANK	1	\$201,600.00	0.1%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$222,000.00	0.11%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$293,851.00	0.15%	0	\$0.00	NA
FULTON BANK, N.A	1	\$203,718.94	0.1%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD	1	\$265,641.69	0.13%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$683,529.92	0.34%	0	\$0.00	NA

GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$218,200.00	0.11%	0	\$0.00	NA
GEO-CORP, INC	1	\$350,000.00	0.17%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$229,190.86	0.11%	0	\$0.00	NA
GRAND BANK	1	\$214,197.77	0.11%	0	\$0.00	NA
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$275,919.33	0.14%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$348,000.00	0.17%	0	\$0.00	NA
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$365,000.00	0.18%	0	\$0.00	NA
GREENBOX LOANS, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.17%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$364,000.00	0.18%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$600,100.00	0.3%	0	\$0.00	NA
GTL INVESTMENTS, INC	1	\$227,327.14	0.11%	0	\$0.00	NA
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$292,000.00	0.15%	0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA
HARBORONE BANK	1	\$324,000.00	0.16%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	3	\$927,598.24	0.46%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$232,655.00	0.12%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$570,500.00	0.28%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,246,383.88	0.62%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,609,356.42	0.8%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	2	\$565,772.87	0.28%	0	\$0.00	NA
HOMEWISE, INC	1	\$213,444.17	0.11%	0	\$0.00	NA
HONOLULU HOMELOANS, INC	1	\$264,750.00	0.13%	0	\$0.00	NA
HOWARD BANK	1	\$200,000.00	0.1%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$551,605.48	0.28%	0	\$0.00	NA
ICON CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$342,000.00	0.17%	0	\$0.00	NA
INDEPENDENT BANK	2	\$587,200.00	0.29%	0	\$0.00	NA
INDIGO MORTGAGE LLC	1	\$312,600.00	0.16%	0	\$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$270,750.00	0.14%	0	\$0.00	NA
INTEGRITY FIRST MUTUAL MORTGAGE LLC	1	\$284,000.00	0.14%	0	\$0.00	NA
INTERBANK	2	\$589,875.25	0.29%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$306,577.03	0.15%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$451,050.00	0.23%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$300,000.00	0.15%	0	\$0.00	NA
JACKSBORO NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$257,350.00	0.13%	0	\$0.00	NA

JMAC LENDING, INC	2	\$823,000.00	0.41%	0	\$0.00	NA
LADERA LENDING, INC	1	\$392,957.87	0.2%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$254,632.59	0.13%	0	\$0.00	NA
LANDMARK CREDIT UNION	4	\$895,691.73	0.45%	0	\$0.00	NA
LEADER BANK N.A	2	\$785,800.00	0.39%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$220,000.00	0.11%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$388,000.00	0.19%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	3	\$955,100.00	0.48%	0	\$0.00	NA
M/I FINANCIAL, LLC	3	\$903,195.00	0.45%	0	\$0.00	NA
MAGNA BANK	1	\$213,750.00	0.11%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$199,711.84	0.1%	0	\$0.00	NA
MARTIN FEDERAL CREDIT UNION	1	\$317,800.00	0.16%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$273,700.00	0.14%	0	\$0.00	NA
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$253,000.00	0.13%	0	\$0.00	NA
MAVERICK FUNDING CORP	1	\$297,000.00	0.15%	0	\$0.00	NA
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$240,000.00	0.12%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$305,550.00	0.15%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$508,000.00	0.25%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$228,000.00	0.11%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$345,543.55	0.17%	0	\$0.00	NA
METRO CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$300,000.00	0.15%	0	\$0.00	NA
MIDLAND STATES BANK	2	\$513,000.00	0.26%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$538,440.29	0.27%	0	\$0.00	NA
MLEND	1	\$249,663.25	0.12%	0	\$0.00	NA
MONARCH BANK	2	\$507,519.65	0.25%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS INC	1	\$367,004.97	0.18%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$327,655.00	0.16%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$248,200.00	0.12%	0	\$0.00	NA
MORTGAGE NETWORK INC	1	\$292,000.00	0.15%	0	\$0.00	NA
MORTGAGE NETWORK, INC	1	\$302,232.33	0.15%	0	\$0.00	NA
MORTGAGE OPTIONS, INC	1	\$207,000.00	0.1%	0	\$0.00	NA
MORTGAGENETWORK	5	\$1,383,339.03	0.69%	0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$311,996.84	0.16%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	4	\$1,112,825.00	0.56%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	12	\$3,312,938.25	1.65%	0	\$0.00	NA
MUFG UNION BANK, N.A	4	\$1,342,125.00	0.67%	0	\$0.00	NA

	NATIONAL BANK OF KANSAS CITY	3	\$795,750.00	0.4%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,209,706.55	0.6%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$207,341.29	0.1%	0	\$0.00	NA
	NEW RATE LENDING, A CALIFORNIA CORPORATION	1	\$275,000.00	0.14%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$209,250.00	0.1%	0	\$0.00	NA
	NEXBANK SSB	1	\$241,596.18	0.12%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$256,621.39	0.13%	0	\$0.00	NA
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$262,500.00	0.13%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$251,000.00	0.13%	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP ND	1	\$416,425.49	0.21%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$356,375.00	0.18%	0	\$0.00	NA
	NUVISION FCU	2	\$550,000.00	0.27%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$659,742.89	0.33%	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$468,223.09	0.23%	0	\$0.00	NA
	OPTIMUM FIRST INC	1	\$366,515.83	0.18%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$308,000.00	0.15%	0	\$0.00	NA
	PALMETTO HERITAGE BANK AND TRUST	1	\$208,000.00	0.1%	0	\$0.00	NA
	PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$226,000.00	0.11%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,136,850.00	0.57%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$231,158.95	0.12%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$409,000.00	0.2%	0	\$0.00	NA
	PARKSIDE LENDING LLC	6	\$1,793,200.00	0.9%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$356,250.00	0.18%	0	\$0.00	NA
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$340,955.00	0.17%	0	\$0.00	NA
	PEOPLES BANK	2	\$439,700.00	0.22%	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$235,000.00	0.12%	0	\$0.00	NA
	PEOPLES BANK OF ALABAMA	1	\$255,647.29	0.13%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$224,000.00	0.11%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$343,536.63	0.17%	0	\$0.00	NA
	PEOPLES HOME EQUITY	3	\$789,890.48	0.39%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$618,041.90	0.31%	0	\$0.00	NA
	PERU FEDERAL SAVINGS BANK	1	\$225,055.00	0.11%	0	\$0.00	NA
	PLATINUM BANK	1	\$351,500.00	0.18%	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING, LLC	1	\$215,417.02	0.11%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$473,500.00	0.24%	0	\$0.00	NA

	PLAZA HOME MORTGAGE	6	\$1,631,726.61	0.82%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$242,365.62	0.12%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$360,000.00	0.18%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$213,700.00	0.11%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$410,000.00	0.2%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,346,060.00	1.17%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$410,000.00	0.2%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$201,000.00	0.1%	0	\$0.00	NA
	PULTE MORTGAGE LLC	4	\$1,274,636.00	0.64%	0	\$0.00	NA
	R BANK	1	\$363,509.68	0.18%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$337,050.00	0.17%	0	\$0.00	NA
	RCB BANK	1	\$308,750.00	0.15%	0	\$0.00	NA
	RED RIVER BANK, A CORPORATION	2	\$466,620.00	0.23%	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$637,300.00	0.32%	0	\$0.00	NA
	RELIANCE MORTGAGE COMPANY	1	\$236,000.00	0.12%	0	\$0.00	NA
	RENASANT BANK	1	\$209,433.22	0.1%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$208,206.23	0.1%	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$213,028.43	0.11%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$291,200.00	0.15%	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$215,228.00	0.11%	0	\$0.00	NA
	ROYAL BANK	1	\$265,000.00	0.13%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$371,487.48	0.19%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	2	\$553,000.00	0.28%	0	\$0.00	NA
	RSNB BANK	1	\$355,300.00	0.18%	0	\$0.00	NA
	RTN FEDERAL CREDIT UNION	1	\$269,610.98	0.13%	0	\$0.00	NA
	RUEDY & STITES ADVERTISING COMPANY	1	\$263,200.00	0.13%	0	\$0.00	NA
	SALAL CREDIT UNION	2	\$580,000.00	0.29%	0	\$0.00	NA
	SANTANDER BANK, N.A	4	\$1,435,842.82	0.72%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,033,200.00	0.52%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,484,489.94	0.74%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$751,845.00	0.38%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$285,613.00	0.14%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$301,952.00	0.15%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,108,300.00	2.05%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$394,250.00	0.2%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$300,000.00	0.15%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$825,250.00	0.41%	0	\$0.00	NA

	SOUTH STATE BANK	1	\$266,000.00	0.13%	0	\$0.00	NA
	SOUTHERN LENDING SERVICES, LTD	1	\$264,380.00	0.13%	0	\$0.00	NA
	SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$209,704.12	0.1%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	4	\$1,363,528.06	0.68%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$712,625.00	0.36%	0	\$0.00	NA
	STEARNS LENDING INC	44	\$13,525,180.11	6.76%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$310,250.00	0.15%	0	\$0.00	NA
	SUAK VALLEY BANK & TRUST COMPANY	1	\$250,500.00	0.13%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$477,200.00	0.24%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$263,644.39	0.13%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$416,425.49	0.21%	0	\$0.00	NA
	SUMMIT MORTGAGE A DIVISION OF SUMMIT COMMUNITY BANK	1	\$203,775.00	0.1%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$233,500.00	0.12%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	3	\$657,000.00	0.33%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$202,300.00	0.1%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	8	\$2,495,668.45	1.25%	0	\$0.00	NA
	TD BANK, N.A	1	\$260,000.00	0.13%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$262,800.00	0.13%	0	\$0.00	NA
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING ASSOCIATION	1	\$315,000.00	0.16%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARM	1	\$221,939.00	0.11%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$301,555.09	0.15%	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$246,905.00	0.12%	0	\$0.00	NA
	THE MILFORD BANK	1	\$230,400.00	0.12%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$219,975.00	0.11%	0	\$0.00	NA
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$252,700.00	0.13%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$280,000.00	0.14%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$256,500.00	0.13%	0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$579,400.00	0.29%	0	\$0.00	NA
	UINTA BANK	2	\$532,000.00	0.27%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$290,000.00	0.14%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$818,612.06	0.41%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$489,787.28	0.24%	0	\$0.00	NA
	UNION STATE BANK	1	\$346,500.00	0.17%	0	\$0.00	NA

	UNITED WHOLESALE MORTGAGE	4	\$1,149,238.78	0.57%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,885,060.57	0.94%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,045,483.64	0.52%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,196,223.79	1.1%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$772,935.00	0.39%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$388,000.00	0.19%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$210,900.00	0.11%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$370,799.85	0.19%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$747,875.00	0.37%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$251,200.00	0.13%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$292,400.00	0.15%	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$378,065.05	0.19%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$220,000.00	0.11%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$229,500.00	0.11%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$448,692.10	0.22%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$632,000.00	0.32%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	2	\$662,000.00	0.33%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$585,201.40	0.29%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$265,000.00	0.13%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,015,000.00	0.51%	0	\$0.00	NA
	Unavailable	2	\$556,950.00	0.34%	0	\$0.00	NA
Total		689	\$200,201,821.84	100%	0	\$0.00	
3138WFMW3	AAXY L.L.C	5	\$1,409,350.00	0.7%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$2,622,170.00	1.31%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA
	AFFILIATED BANK	3	\$818,208.00	0.41%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	11	\$3,456,023.00	1.73%	0	\$0.00	NA
	ALLIANCE BANK	1	\$360,800.00	0.18%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$346,750.00	0.17%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$1,823,088.92	0.91%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	7	\$2,373,482.49	1.19%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	6	\$2,194,880.00	1.1%	0	\$0.00	NA

	AMERICAN INTERNET MORTGAGE, INC	3	\$1,021,000.00	0.51%	0	\$0.00	NA
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	1	\$247,000.00	0.12%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	2	\$465,640.00	0.23%	0	\$0.00	NA
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	\$696,500.00	0.35%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	14	\$3,924,040.00	1.96%	0	\$0.00	NA
	AMPLIFY FCU	1	\$271,625.25	0.14%	0	\$0.00	NA
	AMPLIFY FEDERAL CREDIT UNION	1	\$399,423.67	0.2%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$214,399.20	0.11%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$930,447.23	0.47%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$514,003.56	0.26%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$310,551.90	0.16%	0	\$0.00	NA
	ASPIRE LENDING	1	\$348,000.00	0.17%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$294,085.05	0.15%	0	\$0.00	NA
	BANK OF BRENHAM	1	\$332,000.00	0.17%	0	\$0.00	NA
	BANK OF THE OZARKS	2	\$474,200.00	0.24%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$263,000.00	0.13%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	5	\$1,549,361.00	0.77%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	5	\$1,554,199.00	0.78%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$622,536.82	0.31%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,306,450.00	0.65%	0	\$0.00	NA
	CENDERA FUNDING, INC	6	\$2,087,000.00	1.04%	0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER, TX	1	\$417,000.00	0.21%	0	\$0.00	NA
	CITIZENS BANK	1	\$222,000.00	0.11%	0	\$0.00	NA
	CITY BANK	3	\$941,355.00	0.47%	0	\$0.00	NA
	CLM MORTGAGE, LLC	2	\$702,139.41	0.35%	0	\$0.00	NA
	CMC HOME LENDING	2	\$444,703.00	0.22%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	21	\$6,620,306.67	3.31%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	2	\$546,250.00	0.27%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$384,832.23	0.19%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$377,000.00	0.19%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$252,681.00	0.13%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	24	\$7,618,693.51	3.81%	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$634,187.00	0.32%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$212,000.00	0.11%	0	\$0.00	NA

	CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,705,452.00	0.85%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$410,000.00	0.21%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	7	\$2,254,313.00	1.13%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,253,468.95	0.63%	0	\$0.00	NA
	DIVERSIFIED LENDING GROUP, LLC	3	\$1,089,427.81	0.54%	0	\$0.00	NA
	ECU MORTGAGE	1	\$300,000.00	0.15%	0	\$0.00	NA
	EFINITY FINANCIAL INC	1	\$376,000.00	0.19%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$681,028.57	0.34%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	10	\$3,214,600.00	1.61%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	2	\$517,250.00	0.26%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$303,858.00	0.15%	0	\$0.00	NA
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$416,398.11	0.21%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$340,980.74	0.17%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$358,605.25	0.18%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	5	\$2,022,618.59	1.01%	0	\$0.00	NA
	EVERETT FINANCIAL,INC	1	\$355,748.00	0.18%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$316,800.00	0.16%	0	\$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$232,000.00	0.12%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,640,987.75	1.32%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$364,800.00	0.18%	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$282,976.70	0.14%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$360,000.00	0.18%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$268,998.00	0.13%	0	\$0.00	NA
	FC LENDING, LTD	5	\$1,861,868.00	0.93%	0	\$0.00	NA
	FIRST BANK	4	\$1,263,850.00	0.63%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	19	\$5,674,297.25	2.84%	0	\$0.00	NA
	FIRST COMMERCIAL BANK, N.A	3	\$954,500.00	0.48%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$308,750.00	0.15%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$207,600.00	0.1%	0	\$0.00	NA
	FIRST FINANCIAL BANK, NA	1	\$417,000.00	0.21%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$289,217.30	0.14%	0	\$0.00	NA
	FIRST LENDING	2	\$564,800.00	0.28%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	5	\$1,552,817.00	0.78%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	2	\$671,475.00	0.34%	0	\$0.00	NA

FIRST STATE BANK	1	\$242,665.21	0.12%	0	\$0.00	NA
FIRST STATE BANK (DALHART)	1	\$216,000.00	0.11%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$298,129.00	0.15%	0	\$0.00	NA
FIRST UNITED BANK & TRUST COMPANY	1	\$204,250.00	0.1%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	27	\$8,079,682.75	4.04%	0	\$0.00	NA
FIRSTBANK	1	\$354,123.00	0.18%	0	\$0.00	NA
FORT WORTH COMMUNITY CREDIT UNION	1	\$304,800.00	0.15%	0	\$0.00	NA
GARNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$280,172.10	0.14%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	19	\$5,552,789.76	2.78%	0	\$0.00	NA
GECU	1	\$266,864.00	0.13%	0	\$0.00	NA
GEORGETOWN MORTGAGE LLC	1	\$297,000.00	0.15%	0	\$0.00	NA
GO FEDERAL CREDIT UNION	1	\$331,731.93	0.17%	0	\$0.00	NA
GRAND BANK	6	\$1,865,733.44	0.93%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$225,000.00	0.11%	0	\$0.00	NA
GREATWALL, INC	2	\$423,000.00	0.21%	0	\$0.00	NA
GUARANTY BANK & TRUST, N.A	1	\$343,393.36	0.17%	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$762,500.00	0.38%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	5	\$1,847,000.00	0.92%	0	\$0.00	NA
HAPPY STATE BANK	1	\$246,644.11	0.12%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$624,700.00	0.31%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$4,927,310.00	2.46%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	3	\$992,300.00	0.5%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$573,897.00	0.29%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$328,890.00	0.16%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP INC DBA KAND G CAPITAL MORTGAGE	1	\$228,000.00	0.11%	0	\$0.00	NA
I3 LENDING, INC	1	\$417,000.00	0.21%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$229,425.00	0.11%	0	\$0.00	NA
INDEPENDENT BANK	1	\$417,000.00	0.21%	0	\$0.00	NA
INTERBANK	1	\$272,000.00	0.14%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$785,840.09	0.39%	0	\$0.00	NA
INTOUCH CREDIT UNION	3	\$836,435.84	0.42%	0	\$0.00	NA
INWOOD NATIONAL BANK	1	\$266,000.00	0.13%	0	\$0.00	NA
J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$213,750.00	0.11%	0	\$0.00	NA
JACKSBORO NATIONAL BANK	1	\$361,000.00	0.18%	0	\$0.00	NA

	LANDMARK MORTGAGE LLC	1	\$205,777.44	0.1%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	2	\$715,357.00	0.36%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION	1	\$402,824.00	0.2%	0	\$0.00	NA
	LEGACY TEXAS BANK	1	\$377,680.85	0.19%	0	\$0.00	NA
	LEGEND BANK, NA	1	\$250,000.00	0.13%	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$256,500.00	0.13%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$211,500.00	0.11%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$216,000.00	0.11%	0	\$0.00	NA
	M/I FINANCIAL, LLC	3	\$936,975.00	0.47%	0	\$0.00	NA
	MCT CREDIT UNION	1	\$269,619.58	0.13%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	4	\$983,075.00	0.49%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,000.00	0.1%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	7	\$2,245,820.00	1.12%	0	\$0.00	NA
	MUSA FINANCIAL, LLC	1	\$294,904.90	0.15%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$700,000.00	0.35%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$245,000.00	0.12%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$511,159.78	0.26%	0	\$0.00	NA
	NECHES FEDERAL CREDIT UNION	1	\$275,094.14	0.14%	0	\$0.00	NA
	NETWORK FUNDING, LP	4	\$1,306,026.00	0.65%	0	\$0.00	NA
	NEXBANK SSB	2	\$720,425.49	0.36%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC	2	\$583,863.87	0.29%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$457,000.00	0.23%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$348,485.85	0.17%	0	\$0.00	NA
	PACIFIC HOME LOANS	1	\$262,000.00	0.13%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$211,500.00	0.11%	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$843,300.00	0.42%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$278,076.92	0.14%	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY	1	\$280,700.00	0.14%	0	\$0.00	NA
	PIONEER BANK	1	\$242,155.00	0.12%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$669,300.00	0.33%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	4	\$1,437,250.00	0.72%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	8	\$2,647,779.00	1.32%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	10	\$3,273,266.00	1.64%	0	\$0.00	NA
	PROSPERITY BANK	1	\$228,934.00	0.11%	0	\$0.00	NA
	PULTE MORTGAGE LLC	5	\$1,261,309.00	0.63%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$354,750.00	0.18%	0	\$0.00	NA
	RLM MORTGAGE LLC	3	\$967,000.00	0.48%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$220,510.00	0.11%	0	\$0.00	NA
		2	\$675,293.00	0.34%	0	\$0.00	NA

RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS						
SACU	1	\$300,000.00	0.15%	0	\$0.00	NA
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$249,000.00	0.12%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	8	\$2,049,006.15	1.02%	0	\$0.00	NA
SECURITY STATE BANK & TRUST	2	\$644,418.47	0.32%	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE COMPANY	1	\$345,088.00	0.17%	0	\$0.00	NA
SENTE MORTGAGE, INC	18	\$5,457,250.00	2.73%	0	\$0.00	NA
SFMC, LP	3	\$962,402.00	0.48%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	3	\$697,475.00	0.35%	0	\$0.00	NA
SIRVA MORTGAGE, INC	1	\$294,000.00	0.15%	0	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$246,966.00	0.12%	0	\$0.00	NA
SMART CHOICE MORTGAGE, LLC	1	\$362,135.00	0.18%	0	\$0.00	NA
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$460,750.00	0.23%	0	\$0.00	NA
SOUTHSIDE BANK	2	\$581,145.07	0.29%	0	\$0.00	NA
SOUTHWEST BANK-LUBBOCK	1	\$236,000.00	0.12%	0	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$309,000.00	0.15%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE	5	\$1,838,641.00	0.92%	0	\$0.00	NA
STATE FARM BANK, F.S.B	1	\$269,605.73	0.13%	0	\$0.00	NA
STEARNS LENDING INC	26	\$8,223,707.62	4.11%	0	\$0.00	NA
SUMMIT FUNDING INC	1	\$278,400.00	0.14%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	23	\$6,752,298.00	3.38%	0	\$0.00	NA
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$269,500.00	0.13%	0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$250,000.00	0.13%	0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	5	\$1,617,150.00	0.81%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,398,950.00	0.7%	0	\$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	3	\$859,953.00	0.43%	0	\$0.00	NA
TEXAS TRUST CREDIT UNION	2	\$450,560.00	0.23%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF GRANBURY	1	\$416,385.67	0.21%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF BASTROP	2	\$543,500.00	0.27%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF SONORA	1	\$417,000.00	0.21%	0	\$0.00	NA
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$243,648.44	0.12%	0	\$0.00	NA
TOP ONE MORTGAGE L.L.C	2	\$600,500.00	0.3%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$223,250.00	0.11%	0	\$0.00	NA
UNITED HERITAGE CREDIT UNION	2	\$547,340.38	0.27%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$4,283,244.13	2.14%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	15	\$4,268,254.00	2.13%	0	\$0.00	NA
	VALWOOD PARK FEDERAL CREDIT UNION	1	\$305,119.48	0.15%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$243,000.00	0.12%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$259,250.00	0.13%	0	\$0.00	NA
	WESTSTAR LOAN COMPANY	2	\$682,000.00	0.34%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	5	\$1,488,660.00	0.74%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$435,060.00	0.22%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$260,000.00	0.13%	0	\$0.00	NA
	WK STARKEY MORTGAGE L.L.P	1	\$293,862.85	0.15%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	4	\$1,039,928.69	0.52%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$272,000.00	0.14%	0	\$0.00	NA
	Unavailable	2	\$730,500.00	0.4%	0	\$0.00	NA
Total		654	\$199,993,992.02	100%	0	\$0.00	
3138WFMX1	1ST SECURITY BANK OF WASHINGTON	2	\$305,700.00	0.15%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	39	\$6,267,208.02	3.13%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$150,000.00	0.07%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$314,997.93	0.16%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$322,250.00	0.16%	0	\$0.00	NA
	AFFILIATED BANK	2	\$310,400.00	0.16%	0	\$0.00	NA
	ALLIANT BANK	2	\$326,795.00	0.16%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$151,600.00	0.08%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$165,300.00	0.08%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$161,500.00	0.08%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$150,796.60	0.08%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$150,000.00	0.07%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	2	\$316,500.00	0.16%	0	\$0.00	NA
	AMERICA'S FIRST FCU	1	\$164,123.57	0.08%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$168,000.00	0.08%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$157,874.00	0.08%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$170,779.88	0.09%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$156,800.00	0.08%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$162,000.00	0.08%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$160,000.00	0.08%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. - C	2	\$315,179.23	0.16%	0	\$0.00	NA

AMERICAN FINANCIAL NETWORK, INC	2	\$311,000.00	0.16%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$168,000.00	0.08%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	3	\$472,203.27	0.24%	0	\$0.00	NA
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$157,306.34	0.08%	0	\$0.00	NA
AMERICAN NATIONAL BANK	1	\$167,200.00	0.08%	0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$157,520.00	0.08%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$615,000.00	0.31%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	10	\$1,609,603.00	0.8%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	8	\$1,294,505.00	0.65%	0	\$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$489,600.00	0.24%	0	\$0.00	NA
AMERIS BANK	1	\$164,000.00	0.08%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$479,400.00	0.24%	0	\$0.00	NA
APPLE MORTGAGE CORP	1	\$157,140.00	0.08%	0	\$0.00	NA
ARBOR BANK, A STATE CHARTERED BANK	1	\$153,900.00	0.08%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$150,350.00	0.08%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$159,375.00	0.08%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,103,709.00	0.55%	0	\$0.00	NA
ARVEST BANK	5	\$798,228.00	0.4%	0	\$0.00	NA
ASPIRE FINANCIAL	1	\$155,200.00	0.08%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$790,125.00	0.39%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$153,600.00	0.08%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$157,500.00	0.08%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$840,528.00	0.42%	0	\$0.00	NA
AUBURNBANK	1	\$152,950.00	0.08%	0	\$0.00	NA
AVIDIA BANK	1	\$165,000.00	0.08%	0	\$0.00	NA
AXIA FINANCIAL, LLC	5	\$811,500.00	0.41%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$1,143,373.92	0.57%	0	\$0.00	NA
BANK OF ENGLAND	3	\$497,137.75	0.25%	0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA
BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$152,000.00	0.08%	0	\$0.00	NA
BANK OF GALESVILLE	1	\$174,000.00	0.09%	0	\$0.00	NA
BANK OF HAWAII	3	\$471,889.62	0.24%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$171,920.00	0.09%	0	\$0.00	NA

BANK SNB	1	\$164,730.00	0.08%	0	\$0.00	NA
BANKERS XPRESS LLC	1	\$162,000.00	0.08%	0	\$0.00	NA
BANKERS' BANK	1	\$151,900.00	0.08%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$162,000.00	0.08%	0	\$0.00	NA
BANNER BANK	1	\$169,915.00	0.08%	0	\$0.00	NA
BARR GROUP, INC	1	\$164,350.00	0.08%	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$335,940.00	0.17%	0	\$0.00	NA
BAY EQUITY LLC	5	\$806,440.00	0.4%	0	\$0.00	NA
BBMC MORTGAGE LLC	1	\$150,350.00	0.08%	0	\$0.00	NA
BELL STATE BANK & TRUST	3	\$496,600.00	0.25%	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$157,500.00	0.08%	0	\$0.00	NA
BENCHMARK COMMUNITY BANK	2	\$323,000.00	0.16%	0	\$0.00	NA
BEST CAPITAL FUNDING	1	\$174,000.00	0.09%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$173,850.00	0.09%	0	\$0.00	NA
BLUE STAR RESIDENTIAL LENDING INC	1	\$166,370.00	0.08%	0	\$0.00	NA
BNC NATIONAL BANK - COR	1	\$171,000.00	0.09%	0	\$0.00	NA
BOFI FEDERAL BANK	7	\$1,120,074.76	0.56%	0	\$0.00	NA
BOKF NA DBA BANK OF ARIZONA	1	\$172,800.00	0.09%	0	\$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	1	\$163,930.00	0.08%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	2	\$303,000.00	0.15%	0	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$169,325.00	0.08%	0	\$0.00	NA
BREMER BANK NA	3	\$460,475.00	0.23%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$161,500.00	0.08%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$170,000.00	0.08%	0	\$0.00	NA
BROKER SOLUTIONS INC	1	\$150,250.00	0.08%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,157,103.00	0.58%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$808,954.00	0.4%	0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	\$1,252,700.00	0.63%	0	\$0.00	NA
BUSEY BANK	1	\$166,950.00	0.08%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	2	\$306,850.00	0.15%	0	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC	1	\$150,000.00	0.07%	0	\$0.00	NA
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$150,000.00	0.07%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,608,069.00	0.8%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$154,500.00	0.08%	0	\$0.00	NA
CASHCALL MORTGAGE	6	\$989,400.00	0.49%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE	1	\$159,125.00	0.08%	0	\$0.00	NA

	CASTLE & COOKE MORTGAGE LLC	1	\$170,000.00	0.08%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$323,280.00	0.16%	0	\$0.00	NA
	CASTLE & COOKE, MORTGAGE LLC	3	\$488,000.00	0.24%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$172,000.00	0.09%	0	\$0.00	NA
	CENDERA FUNDING, INC	3	\$485,529.84	0.24%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$168,000.00	0.08%	0	\$0.00	NA
	CENTRAL BANK	1	\$170,000.00	0.08%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$166,250.00	0.08%	0	\$0.00	NA
	CENTURY LENDING COMPANY	7	\$1,109,574.67	0.55%	0	\$0.00	NA
	CHAFFEY FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	12	\$1,946,325.00	0.97%	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$172,000.00	0.09%	0	\$0.00	NA
	CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	\$157,287.85	0.08%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$161,725.00	0.08%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$1,403,359.65	0.7%	0	\$0.00	NA
	CITY SAVINGS BANK & TRUST COMPANY	1	\$152,000.00	0.08%	0	\$0.00	NA
	CLEARVIEW FEDERAL CREDIT UNION	1	\$169,100.00	0.08%	0	\$0.00	NA
	CMC FUNDING, INC	2	\$316,100.00	0.16%	0	\$0.00	NA
	CMG MORTGAGE INC	2	\$310,650.00	0.16%	0	\$0.00	NA
	CMG MORTGAGE, INC	2	\$313,250.00	0.16%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$156,750.00	0.08%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$163,500.00	0.08%	0	\$0.00	NA
	COASTAL LENDING GROUP, LLC	1	\$162,000.00	0.08%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$310,797.95	0.16%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	2	\$309,157.67	0.15%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	3	\$457,500.00	0.23%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$170,000.00	0.08%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$159,600.00	0.08%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$150,000.00	0.07%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	4	\$653,500.00	0.33%	0	\$0.00	NA
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$153,000.00	0.08%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$164,518.93	0.08%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$163,187.74	0.08%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$172,500.00	0.09%	0	\$0.00	NA
	COMMUNITY RESOURCE CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$162,400.00	0.08%	0	\$0.00	NA
	COMMUNITY WEST CREDIT UNION	1	\$164,825.00	0.08%	0	\$0.00	NA

COMMUNITYONE BANK, N.A., A CORPORATION	1	\$154,320.00	0.08%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$160,500.00	0.08%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	6	\$996,635.81	0.5%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$159,030.00	0.08%	0	\$0.00	NA
CORNERSTONE MORTGAGE, LLC	2	\$319,068.54	0.16%	0	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC	1	\$153,260.00	0.08%	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$166,000.00	0.08%	0	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$150,000.00	0.07%	0	\$0.00	NA
CRESCENT CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$161,990.00	0.08%	0	\$0.00	NA
CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,496.56	0.08%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$950,685.00	0.47%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$162,050.00	0.08%	0	\$0.00	NA
CUMD	1	\$161,500.00	0.08%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,607,523.70	0.8%	0	\$0.00	NA
DFCU FINANCIAL	2	\$322,510.00	0.16%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	2	\$310,631.00	0.16%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	3	\$468,875.00	0.23%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$155,000.00	0.08%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	1	\$162,000.00	0.08%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$165,376.93	0.08%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,107,475.48	0.55%	0	\$0.00	NA
DRAKE EQUITY LLC - COR	1	\$171,463.91	0.09%	0	\$0.00	NA
DRAPER AND KRAMER MORGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	\$158,650.00	0.08%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	4	\$629,110.00	0.31%	0	\$0.00	NA
ELEMENT FUNDING	1	\$157,168.91	0.08%	0	\$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$170,769.66	0.09%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$314,750.00	0.16%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	6	\$964,366.41	0.48%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	6	\$971,000.00	0.49%	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$646,933.33	0.32%	0	\$0.00	NA
EQUITY RESOURCES, INC	1	\$168,300.00	0.08%	0	\$0.00	NA
ESSENTIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$161,250.00	0.08%	0	\$0.00	NA

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$150,102.00	0.07%	0	\$0.00	NA
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$165,000.00	0.08%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,159,741.12	0.58%	0	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$167,768.54	0.08%	0	\$0.00	NA
EVERETT FINANCIAL, INC - COR	1	\$156,598.16	0.08%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$321,970.77	0.16%	0	\$0.00	NA
EVOLVE BANK & TRUST	7	\$1,124,305.00	0.56%	0	\$0.00	NA
F & M BANK	1	\$156,000.00	0.08%	0	\$0.00	NA
F&B ACQUISITION GROUP, LLC	1	\$164,000.00	0.08%	0	\$0.00	NA
FAA CREDIT UNION	1	\$158,800.00	0.08%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAG3E CORPORATION	1	\$170,000.00	0.08%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$164,803.00	0.08%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$3,917,768.07	1.96%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$152,500.00	0.08%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,500.00	0.08%	0	\$0.00	NA
FARMERS BANK	1	\$158,985.56	0.08%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$316,400.00	0.16%	0	\$0.00	NA
FBC MORTGAGE, LLC	6	\$969,761.00	0.48%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$324,649.00	0.16%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	12	\$1,905,505.00	0.95%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$165,000.00	0.08%	0	\$0.00	NA
FIRST BANK, N.A	1	\$174,800.00	0.09%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$343,250.00	0.17%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$160,000.00	0.08%	0	\$0.00	NA
FIRST CHOICE CREDIT UNION	1	\$157,287.85	0.08%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	7	\$1,131,266.75	0.57%	0	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$174,400.00	0.09%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$316,800.00	0.16%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,000.00	0.07%	0	\$0.00	NA
	1	\$152,000.00	0.08%	0	\$0.00	NA

	FIRST FEDERAL SAVINGS BANK OF BOSTON					
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$162,261.04	0.08%	0	\$0.00
	FIRST FIDELITY BANK	1	\$172,000.00	0.09%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$173,375.00	0.09%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$482,120.00	0.24%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$173,000.00	0.09%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$156,800.00	0.08%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$323,500.00	0.16%	0	\$0.00
	FIRST INTERSTATE BANK	6	\$963,970.00	0.48%	0	\$0.00
	FIRST MIDWEST BANK	1	\$150,788.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$467,686.00	0.23%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,116,782.00	0.56%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$168,000.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$149,793.34	0.07%	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$321,500.00	0.16%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$171,950.00	0.09%	0	\$0.00
	FIRST RELIANCE BANK	2	\$331,900.00	0.17%	0	\$0.00
	FIRST SECURITY BANK	1	\$160,000.00	0.08%	0	\$0.00
	FIRST SERVICE BANK	1	\$152,000.00	0.08%	0	\$0.00
	FIRST STATE BANK	2	\$313,375.00	0.16%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$150,000.00	0.07%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$324,750.00	0.16%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$481,755.00	0.24%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$652,895.00	0.33%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$161,881.65	0.08%	0	\$0.00
	FIRSTBANK	4	\$628,360.00	0.31%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$164,700.00	0.08%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$164,750.00	0.08%	0	\$0.00
	FIRSTTRUST BANK	2	\$329,500.00	0.16%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$166,250.00	0.08%	0	\$0.00
	FLAGSHIP FINANCIAL GROUP LLC	1	\$168,750.00	0.08%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$168,000.00	0.08%	0	\$0.00
	FORUM CREDIT UNION	2	\$319,710.00	0.16%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$976,223.76	0.49%	0	\$0.00
		1	\$164,575.94	0.08%	0	\$0.00

FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)						
FTCMORTGAGES, INC	1	\$162,000.00	0.08%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$160,000.00	0.08%	0	\$0.00	NA
FULTON BANK, N.A	2	\$307,600.00	0.15%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$171,000.00	0.09%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	9	\$1,449,795.20	0.72%	0	\$0.00	NA
GEO-CORP, INC	1	\$160,000.00	0.08%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$170,400.00	0.09%	0	\$0.00	NA
GESA CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00	NA
GMFS, LLC	1	\$152,500.00	0.08%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC, DBA LEAF FUNDING GROUP OF HAWAII	1	\$160,352.59	0.08%	0	\$0.00	NA
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA
GRAND FUNDING INC	1	\$161,200.00	0.08%	0	\$0.00	NA
GREAT SOUTHERN BANK	1	\$155,800.00	0.08%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$150,060.00	0.07%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$156,655.00	0.08%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$156,655.00	0.08%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$646,650.00	0.32%	0	\$0.00	NA
GTL INVESTMENTS, INC	1	\$160,000.00	0.08%	0	\$0.00	NA
GUARANTY BANK AND TRUST COMPANY	1	\$158,000.00	0.08%	0	\$0.00	NA
GUARANTY TRUST COMPANY	3	\$472,000.00	0.24%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$326,500.00	0.16%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$645,415.00	0.32%	0	\$0.00	NA
HANTZ BANK, A MICHIGAN CORPORATION	1	\$151,422.78	0.08%	0	\$0.00	NA
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$152,000.00	0.08%	0	\$0.00	NA
HERITAGE VALLEY FCU	1	\$153,110.51	0.08%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	3	\$462,884.78	0.23%	0	\$0.00	NA
HNB FIRST BANK	1	\$152,000.00	0.08%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$323,758.00	0.16%	0	\$0.00	NA
HOME FINANCING CENTER, INC	1	\$161,619.00	0.08%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$151,000.00	0.08%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	6	\$976,670.00	0.49%	0	\$0.00	NA
HOME STATE BANK, N.A	2	\$322,630.00	0.16%	0	\$0.00	NA

HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$3,249,203.00	1.62%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$627,960.00	0.31%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$335,400.00	0.17%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,100.00	0.07%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	6	\$967,331.00	0.48%	0	\$0.00	NA
HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$173,907.64	0.09%	0	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$158,561.11	0.08%	0	\$0.00	NA
HOMETRUST BANK	1	\$154,375.00	0.08%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	4	\$643,450.00	0.32%	0	\$0.00	NA
HOMEWISE, INC	4	\$651,520.00	0.33%	0	\$0.00	NA
HORIZON BANK, N.A	2	\$311,750.00	0.16%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	2	\$331,950.00	0.17%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$171,773.50	0.09%	0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$166,250.00	0.08%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	6	\$960,566.91	0.48%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$150,063.96	0.07%	0	\$0.00	NA
ILLINOIS BANK AND TRUST	1	\$150,100.00	0.07%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$150,500.00	0.08%	0	\$0.00	NA
INDEPENDENT BANK	4	\$635,175.00	0.32%	0	\$0.00	NA
INLANTA MORTGAGE, INC	1	\$168,397.86	0.08%	0	\$0.00	NA
INTERCAP LENDING INC.,A CORPORATION	1	\$157,000.00	0.08%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$169,600.00	0.08%	0	\$0.00	NA
INTOUCH CREDIT UNION	1	\$159,499.54	0.08%	0	\$0.00	NA
IXONIA BANK	1	\$151,200.00	0.08%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	2	\$323,700.00	0.16%	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$153,800.00	0.08%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	4	\$640,493.59	0.32%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$151,899.70	0.08%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$480,300.00	0.24%	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	2	\$304,250.00	0.15%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$338,105.00	0.17%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$955,537.63	0.48%	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$482,366.69	0.24%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$170,400.00	0.09%	0	\$0.00	NA

	LENDER SELECT MORTGAGE GROUP	2	\$302,775.00	0.15%	0	\$0.00	NA
	LENDLINK FINANCIAL INC	2	\$323,561.63	0.16%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$336,000.00	0.17%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$162,925.00	0.08%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	3	\$475,150.00	0.24%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.07%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$150,000.00	0.07%	0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$165,658.31	0.08%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA	1	\$157,500.00	0.08%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$174,750.00	0.09%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$166,050.00	0.08%	0	\$0.00	NA
	MAGNA BANK	3	\$490,899.00	0.25%	0	\$0.00	NA
	MAGNOLIA BANK, INC	3	\$479,000.00	0.24%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$153,500.00	0.08%	0	\$0.00	NA
	MAVERICK FUNDING CORP	2	\$325,000.00	0.16%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$151,000.00	0.08%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$482,985.00	0.24%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$167,913.00	0.08%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,900.00	0.08%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$152,000.00	0.08%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$170,000.00	0.08%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$329,800.00	0.16%	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$150,100.00	0.07%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	3	\$482,830.00	0.24%	0	\$0.00	NA
	MIDFIRST BANK	1	\$160,000.00	0.08%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA
	MIDLAND STATES BANK	4	\$634,579.56	0.32%	0	\$0.00	NA
	MIDSOUTH BANK	1	\$151,695.72	0.08%	0	\$0.00	NA
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$162,900.00	0.08%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$171,000.00	0.09%	0	\$0.00	NA
	MIE FINANCIAL, INC	1	\$161,500.00	0.08%	0	\$0.00	NA
	MILL CITY CREDIT UNION	1	\$168,800.00	0.08%	0	\$0.00	NA
	MONARCH BANK	2	\$315,107.18	0.16%	0	\$0.00	NA
	MORIA DEVELOPMENT INC	1	\$160,000.00	0.08%	0	\$0.00	NA

MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$158,091.55	0.08%	0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$152,000.00	0.08%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	6	\$976,689.00	0.49%	0	\$0.00	NA
MORTGAGE OPTIONS, INC	1	\$150,000.00	0.07%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$338,600.00	0.17%	0	\$0.00	NA
MORTGAGENETWORK	4	\$607,400.00	0.3%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$313,300.00	0.16%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$162,400.00	0.08%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$170,194.72	0.09%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	36	\$5,807,672.00	2.9%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	2	\$311,772.00	0.16%	0	\$0.00	NA
MUFG UNION BANK, N.A	3	\$483,000.00	0.24%	0	\$0.00	NA
NAT RES - OREGON	1	\$167,400.00	0.08%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	2	\$334,600.00	0.17%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$480,578.00	0.24%	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	3	\$489,725.00	0.24%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	\$320,300.00	0.16%	0	\$0.00	NA
NATIONS LENDING CORPORATION	6	\$956,105.00	0.48%	0	\$0.00	NA
NEIGHBORS CREDIT UNION	1	\$164,350.00	0.08%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$155,700.00	0.08%	0	\$0.00	NA
NETWORK FUNDING, LP	3	\$508,804.00	0.25%	0	\$0.00	NA
NEVADA STATE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA
NEW MEXICO BANK & TRUST	5	\$817,500.00	0.41%	0	\$0.00	NA
NEXBANK SSB	1	\$153,000.00	0.08%	0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$320,170.00	0.16%	0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$150,870.00	0.08%	0	\$0.00	NA
ODYSSEY FUNDING LLC	1	\$159,000.00	0.08%	0	\$0.00	NA
OLD NATIONAL BANK	3	\$480,950.00	0.24%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$478,250.00	0.24%	0	\$0.00	NA
ON Q FINANCIAL, INC	4	\$624,830.42	0.31%	0	\$0.00	NA
ONE NEVADA CREDIT UNION	1	\$151,200.00	0.08%	0	\$0.00	NA
ONEWEST BANK N.A	1	\$169,530.73	0.08%	0	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$168,750.00	0.08%	0	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	2	\$342,000.00	0.17%	0	\$0.00	NA
ORRSTOWN BANK	1	\$153,000.00	0.08%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$156,000.00	0.08%	0	\$0.00	NA
PACIFIC UNION FINANCIAL LLC	2	\$323,214.34	0.16%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$163,875.00	0.08%	0	\$0.00	NA
	1	\$159,457.13	0.08%	0	\$0.00	NA

PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION						
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$657,300.00	0.33%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$152,910.00	0.08%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$166,739.95	0.08%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.08%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$172,500.00	0.09%	0	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$334,550.00	0.17%	0	\$0.00	NA
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$154,850.00	0.08%	0	\$0.00	NA
PEOPLES BANK OF ALABAMA	1	\$164,900.00	0.08%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	3	\$501,947.00	0.25%	0	\$0.00	NA
PEOPLES HOME EQUITY	11	\$1,759,435.00	0.88%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	2	\$348,015.00	0.17%	0	\$0.00	NA
PEOPLES INDEPENDENT BANK	1	\$170,165.23	0.09%	0	\$0.00	NA
PEOPLES NATIONAL BANK	6	\$977,842.95	0.49%	0	\$0.00	NA
PILGRIM MORTGAGE, LLC	1	\$151,200.00	0.08%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$2,261,002.00	1.13%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE LLC	5	\$799,660.00	0.4%	0	\$0.00	NA
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$168,780.00	0.08%	0	\$0.00	NA
PLATINUM HOME LENDERS INC	1	\$150,160.84	0.08%	0	\$0.00	NA
PLATINUM MORTGAGE, INC	3	\$501,050.00	0.25%	0	\$0.00	NA
PLAZA HOME MORTGAGE	8	\$1,319,820.17	0.66%	0	\$0.00	NA
PLUM CREEK FUNDING, INC - COR	1	\$165,000.00	0.08%	0	\$0.00	NA
PMAC LENDING SERVICES, INC	13	\$2,145,000.00	1.07%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$159,300.00	0.08%	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC	2	\$315,150.00	0.16%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	3	\$476,000.00	0.24%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$159,784.47	0.08%	0	\$0.00	NA
PRIME MERIDIAN BANK	1	\$161,500.00	0.08%	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$150,000.00	0.07%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$164,128.61	0.08%	0	\$0.00	NA
PRIORITY HOME LENDING, LLC	1	\$150,000.00	0.07%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P	2	\$313,800.00	0.16%	0	\$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$326,800.00	0.16%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	9	\$1,459,054.00	0.73%	0	\$0.00	NA

	R P FUNDING INC	3	\$479,575.00	0.24%	0	\$0.00	NA
	RABOBANK, N.A	2	\$314,900.00	0.16%	0	\$0.00	NA
	RANLIFE, INC	1	\$157,200.00	0.08%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$156,000.00	0.08%	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$150,000.00	0.07%	0	\$0.00	NA
	RENAISSANCE LENDERS, INC	1	\$165,000.00	0.08%	0	\$0.00	NA
	RENASANT BANK	4	\$644,728.56	0.32%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$155,700.00	0.08%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$169,536.43	0.08%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$172,500.00	0.09%	0	\$0.00	NA
	RESMAC INC	1	\$160,800.00	0.08%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,200.00	0.08%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	5	\$809,799.52	0.4%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	3	\$488,199.08	0.24%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$173,000.00	0.09%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$325,000.00	0.16%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$151,200.00	0.08%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$492,300.00	0.25%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC	1	\$173,755.00	0.09%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$315,600.00	0.16%	0	\$0.00	NA
	SANTANDER BANK, N.A	3	\$500,750.00	0.25%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$1,095,150.00	0.55%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$152,566.52	0.08%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,457,379.54	0.73%	0	\$0.00	NA
	SEMPER HOME LOANS, INC D	1	\$170,769.66	0.09%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$150,000.00	0.07%	0	\$0.00	NA
	SFMC, LP	3	\$493,660.00	0.25%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$173,700.00	0.09%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$150,000.00	0.07%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$2,105,335.00	1.05%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$322,400.00	0.16%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	2	\$328,500.00	0.16%	0	\$0.00	NA
	SMW FINANCIAL, LLC	1	\$167,800.00	0.08%	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$172,262.34	0.09%	0	\$0.00	NA
	SOUTH STATE BANK	3	\$477,900.00	0.24%	0	\$0.00	NA

	SOUTHPOINTE CREDIT UNION	1	\$154,400.00	0.08%	0	\$0.00	NA
	SOUTHSIDE BANK	2	\$322,065.58	0.16%	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$161,500.00	0.08%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$303,500.00	0.15%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$161,400.00	0.08%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$154,375.00	0.08%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$169,900.00	0.08%	0	\$0.00	NA
	STEARNS LENDING INC	3	\$512,954.06	0.26%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$171,000.00	0.09%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$168,000.00	0.08%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	2	\$309,889.62	0.15%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$157,500.00	0.08%	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$315,000.00	0.16%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$150,000.00	0.07%	0	\$0.00	NA
	SUMMIT FUNDING, INC	6	\$970,445.94	0.48%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$152,650.00	0.08%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$322,905.00	0.16%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	7	\$1,138,600.00	0.57%	0	\$0.00	NA
	TALMER BANK AND TRUST	10	\$1,666,030.00	0.83%	0	\$0.00	NA
	TD BANK, N.A	2	\$320,977.80	0.16%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$324,600.00	0.16%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$470,150.00	0.23%	0	\$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$157,000.00	0.08%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$166,250.00	0.08%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SONORA	1	\$160,000.00	0.08%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$169,750.00	0.08%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BNAK	1	\$149,865.42	0.07%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$169,600.00	0.08%	0	\$0.00	NA
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$165,781.40	0.08%	0	\$0.00	NA
	TJC MORTGAGE, INC	3	\$496,225.00	0.25%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	5	\$797,975.00	0.4%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$156,000.00	0.08%	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$312,800.00	0.16%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$164,925.00	0.08%	0	\$0.00	NA
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$159,784.47	0.08%	0	\$0.00	NA

	TRUMARK FINANCIAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA
	TRUSTONE FINANCIAL	3	\$480,000.00	0.24%	0	\$0.00	NA
	TWIN RIVER NATIONAL BANK	1	\$150,000.00	0.07%	0	\$0.00	NA
	U.S. FINANCIAL GROUP, INC. DBA TEXAS MORTGAGE ASSOCIATES	1	\$173,120.00	0.09%	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$158,710.00	0.08%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP	1	\$169,470.00	0.08%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$315,000.00	0.16%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$170,500.00	0.09%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE, LTD, A NEW YORK CORPORATION	1	\$151,580.42	0.08%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$316,029.61	0.16%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$326,500.00	0.16%	0	\$0.00	NA
	UNITY BANK	1	\$152,000.00	0.08%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$337,574.60	0.17%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$469,399.87	0.23%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,778,416.13	0.89%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$167,960.00	0.08%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$302,000.00	0.15%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	4	\$650,400.00	0.32%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA
	VALLEY WEST MORTGAGE	1	\$156,000.00	0.08%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$631,950.00	0.32%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$165,000.00	0.08%	0	\$0.00	NA
	VENTA FINANCIAL GROUP INC	1	\$157,301.85	0.08%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	2	\$342,274.82	0.17%	0	\$0.00	NA
	VERITAS FUNDING, LLC	4	\$630,900.00	0.32%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$151,817.36	0.08%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$311,200.00	0.16%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$787,900.00	0.39%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$158,500.00	0.08%	0	\$0.00	NA
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$167,000.00	0.08%	0	\$0.00	NA
		5	\$808,818.00	0.4%	0	\$0.00	NA

	WATERSTONE MORTGAGE CORPORATION						
	WEBSTER BANK, N.A	2	\$308,750.00	0.15%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$157,500.00	0.08%	0	\$0.00	NA
	WEST GATE BANK	2	\$337,143.00	0.17%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$312,750.00	0.16%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$163,534.36	0.08%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$162,000.00	0.08%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$164,825.00	0.08%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$154,375.00	0.08%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$173,250.00	0.09%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	2	\$312,750.00	0.16%	0	\$0.00	NA
	WINNPOINTE	1	\$168,000.00	0.08%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$159,200.00	0.08%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$154,636.66	0.08%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$300,450.00	0.15%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$173,700.00	0.09%	0	\$0.00	NA
	YADKIN BANK	1	\$166,250.00	0.08%	0	\$0.00	NA
	YOUR COMMUNITY BANK	1	\$157,500.00	0.12%	0	\$0.00	NA
Total		1,244	\$200,160,313.10	100%	0	\$0.00	
3138WFM9	1ST CONSTITUTION BANK	1	\$190,800.00	0.19%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$189,400.00	0.19%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	24	\$4,462,260.00	4.45%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	2	\$368,600.00	0.37%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$176,250.00	0.18%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$187,774.11	0.19%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$184,000.00	0.18%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$175,750.00	0.18%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$189,748.80	0.19%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$196,800.00	0.2%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$363,620.00	0.36%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$197,000.00	0.2%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	7	\$1,284,050.00	1.28%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, FSB	1	\$198,550.00	0.2%	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$185,500.00	0.19%	0	\$0.00	NA

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	6	\$1,140,820.00	1.14%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$180,000.00	0.18%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$572,340.00	0.57%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$176,625.00	0.18%	0	\$0.00	NA
ARMSTRONG BANK	1	\$179,700.00	0.18%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM, A CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$189,050.00	0.19%	0	\$0.00	NA
AXIA FINANCIAL, LLC	7	\$1,316,250.00	1.31%	0	\$0.00	NA
BANK OF ENGLAND	2	\$350,000.00	0.35%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA
BAY EQUITY LLC	6	\$1,130,950.00	1.13%	0	\$0.00	NA
BLUELEAF LENDING LLC	1	\$192,000.00	0.19%	0	\$0.00	NA
BREMER BANK NA	1	\$184,000.00	0.18%	0	\$0.00	NA
BROKER SOLUTIONS INC	1	\$185,500.00	0.19%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$177,000.00	0.18%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$198,850.00	0.2%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$923,500.00	0.92%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$179,250.00	0.18%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$365,800.00	0.37%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$195,400.00	0.2%	0	\$0.00	NA
CASHCALL MORTGAGE	6	\$1,097,944.22	1.1%	0	\$0.00	NA
CASTLE & COOKE, MORTGAGE LLC	1	\$177,650.00	0.18%	0	\$0.00	NA
CBC NATIONAL BANK	2	\$354,400.00	0.35%	0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$574,209.02	0.57%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	5	\$935,632.62	0.93%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$746,264.38	0.74%	0	\$0.00	NA
CITY & COUNTY CREDIT UNION	1	\$189,150.00	0.19%	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC	2	\$364,600.00	0.36%	0	\$0.00	NA
CITY NATIONAL BANK	1	\$192,551.08	0.19%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$362,150.00	0.36%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$183,757.70	0.18%	0	\$0.00	NA
COLUMBIA CREDIT UNION	3	\$584,050.00	0.58%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$191,730.00	0.19%	0	\$0.00	NA

	COMMUNITY BANK MANKATO	1	\$180,405.00	0.18%	0	\$0.00	NA
	COMMUNITY TRUST BANK	3	\$566,645.00	0.57%	0	\$0.00	NA
	COMMUNTIY CREDIT UNION OF LYNN	1	\$195,000.00	0.19%	0	\$0.00	NA
	CONNEXUS CREDIT UNION	1	\$178,600.00	0.18%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	6	\$1,131,319.49	1.13%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$369,750.00	0.37%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$175,750.00	0.18%	0	\$0.00	NA
	CREDIT UNION 1	1	\$176,000.00	0.18%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,920.00	0.18%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$191,250.00	0.19%	0	\$0.00	NA
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$186,675.00	0.19%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$198,850.00	0.2%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$546,296.00	0.55%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE	1	\$199,237.29	0.2%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$382,200.00	0.38%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	5	\$894,648.53	0.89%	0	\$0.00	NA
	EQUITY BANK	1	\$185,000.00	0.18%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$194,668.31	0.19%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$367,800.00	0.37%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$176,000.00	0.18%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$938,850.00	0.94%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$371,460.00	0.37%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, TTEXAS CORPORATION	1	\$184,761.86	0.18%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$193,345.06	0.19%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$197,351.39	0.2%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$370,000.00	0.37%	0	\$0.00	NA
	EVOLVE BANK & TRUST	4	\$730,100.00	0.73%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,573,755.50	2.57%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION . DBA, CAPITAL	1	\$180,500.00	0.18%	0	\$0.00	NA

MORTGAGE FUNDING						
FARMERS BANK & TRUST	1	\$190,000.00	0.19%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$187,500.00	0.19%	0	\$0.00	NA
FBC MORTGAGE, LLC	4	\$756,859.00	0.76%	0	\$0.00	NA
FIDELITY BANK	2	\$379,000.00	0.38%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$175,000.00	0.17%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$356,000.00	0.36%	0	\$0.00	NA
FIRST BANK	1	\$182,634.18	0.18%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$395,500.00	0.39%	0	\$0.00	NA
FIRST CENTRAL STATE BANK	1	\$190,500.00	0.19%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	4	\$722,810.00	0.72%	0	\$0.00	NA
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$199,662.66	0.2%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$384,150.00	0.38%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$352,500.00	0.35%	0	\$0.00	NA
FIRST MERCHANTS BANK, NA	1	\$191,750.25	0.19%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$725,551.56	0.72%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$176,400.00	0.18%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$786,255.00	0.78%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$182,250.00	0.18%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$353,650.00	0.35%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC DBA US FINANCIAL MORTGAGE LENDING	1	\$188,767.61	0.19%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	2	\$375,000.00	0.37%	0	\$0.00	NA
GROUP MORTGAGE, LLC	1	\$195,000.00	0.19%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$190,000.00	0.19%	0	\$0.00	NA
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$183,920.00	0.18%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$196,000.00	0.2%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$363,950.00	0.36%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	11	\$2,057,458.89	2.05%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$180,182.42	0.18%	0	\$0.00	NA
GVC MORTGAGE , INC	1	\$188,000.00	0.19%	0	\$0.00	NA
HEARTLAND NATIONAL BANK	1	\$193,488.10	0.19%	0	\$0.00	NA
HELENA COMMUNITY CREDIT UNION	1	\$184,300.00	0.18%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$192,000.00	0.19%	0	\$0.00	NA
HNB FIRST BANK	1	\$195,482.83	0.2%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$745,775.00	0.74%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$182,250.00	0.18%	0	\$0.00	NA

	NETWORK					
	HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$192,000.00	0.19%	0	\$0.00 NA
	HOMESIDE FINANCIAL, LLC	1	\$194,800.00	0.19%	0	\$0.00 NA
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$180,267.66	0.18%	0	\$0.00 NA
	HOMESTAR FINANCIAL CORP	1	\$180,405.00	0.18%	0	\$0.00 NA
	HOMETRUST MORTGAGE COMPANY	1	\$190,000.00	0.19%	0	\$0.00 NA
	HORIZON BANK, N.A	1	\$182,875.00	0.18%	0	\$0.00 NA
	HOUSTONIAN MORTGAGE GROUP INC	1	\$199,250.00	0.2%	0	\$0.00 NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$181,500.00	0.18%	0	\$0.00 NA
	HUNTER MORTGAGE INC	1	\$184,300.00	0.18%	0	\$0.00 NA
	IBERIABANK MORTGAGE COMPANY	1	\$177,500.00	0.18%	0	\$0.00 NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$175,000.00	0.17%	0	\$0.00 NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,000.00	0.19%	0	\$0.00 NA
	KENTUCKY HOUSING CORPORATION	3	\$562,988.00	0.56%	0	\$0.00 NA
	KINECTA FEDERAL CREDIT UNION	1	\$175,845.00	0.18%	0	\$0.00 NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$187,500.00	0.19%	0	\$0.00 NA
	LEADERONE FINANCIAL CORPORATION	2	\$367,200.00	0.37%	0	\$0.00 NA
	LHM FINANCIAL CORPORATION	1	\$177,500.00	0.18%	0	\$0.00 NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$181,350.00	0.18%	0	\$0.00 NA
	MAGNOLIA BANK, INC	1	\$187,400.00	0.19%	0	\$0.00 NA
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$189,304.72	0.19%	0	\$0.00 NA
	MEGASTAR FINANCIAL CORP	2	\$378,000.00	0.38%	0	\$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,773.32	0.18%	0	\$0.00 NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$183,330.00	0.18%	0	\$0.00 NA
	METRO CREDIT UNION	1	\$187,425.00	0.19%	0	\$0.00 NA
	MID AMERICA MORTGAGE, INC	4	\$726,463.00	0.73%	0	\$0.00 NA
	MIDLAND STATES BANK	1	\$189,150.00	0.19%	0	\$0.00 NA
	MONARCH BANK	2	\$385,352.85	0.38%	0	\$0.00 NA
	MORTGAGE EQUITY PARTNERS LLC	1	\$185,016.93	0.18%	0	\$0.00 NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$176,000.00	0.18%	0	\$0.00 NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$195,000.00	0.19%	0	\$0.00 NA
	MORTGAGENETWORK	1	\$189,050.00	0.19%	0	\$0.00 NA
	MOUNTAIN VIEW BANKOF COMMERCE, A COLORADO CHARTERED BANK	1	\$195,880.00	0.2%	0	\$0.00 NA
	MOUNTAIN WEST FINANCIAL, INC	4	\$763,304.54	0.76%	0	\$0.00 NA
	MOVEMENT MORTGAGE LLC	1	\$196,650.70	0.2%	0	\$0.00 NA
	MOVEMENT MORTGAGE, LLC	13	\$2,366,681.00	2.36%	0	\$0.00 NA

	MUFG UNION BANK, N.A	1	\$195,000.00	0.19%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$183,200.00	0.18%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	3	\$566,900.00	0.57%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	3	\$551,500.00	0.55%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$191,900.00	0.19%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$378,600.00	0.38%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$189,498.66	0.19%	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$365,600.00	0.36%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$355,105.00	0.35%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$197,125.00	0.2%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$377,530.00	0.38%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$192,000.00	0.19%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$188,917.42	0.19%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$924,470.00	0.92%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$195,000.00	0.19%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$181,929.52	0.18%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORPORATION	1	\$198,750.00	0.2%	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$547,350.00	0.55%	0	\$0.00	NA
	PEACH STATE BANK AND TRUST	1	\$188,200.00	0.19%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	4	\$743,815.00	0.74%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$193,125.00	0.19%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	3	\$566,200.00	0.57%	0	\$0.00	NA
	PEOPLES NATIONAL BANK OF COLORADO	1	\$189,150.00	0.19%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA
	PINNACLE BANK OF SOUTH CAROLINA	1	\$196,000.00	0.2%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,101,950.00	1.1%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	3	\$550,850.00	0.55%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$366,800.00	0.37%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$365,000.00	0.36%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	5	\$905,602.00	0.9%	0	\$0.00	NA
	PRAMAOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$179,250.00	0.18%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$179,580.00	0.18%	0	\$0.00	NA
		1	\$190,875.00	0.19%	0	\$0.00	NA

	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT					
	PRIME MORTGAGE LENDING INC	1	\$197,756.55	0.2%	0	\$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$176,730.00	0.18%	0	\$0.00 NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$374,850.00	0.37%	0	\$0.00 NA
	R P FUNDING INC	4	\$712,586.00	0.71%	0	\$0.00 NA
	RABOBANK, N.A	1	\$193,000.00	0.19%	0	\$0.00 NA
	RANLIFE, INC	1	\$186,200.00	0.19%	0	\$0.00 NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$368,968.30	0.37%	0	\$0.00 NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,774.74	0.17%	0	\$0.00 NA
	RESIDENTIAL MORTGAGE, LLC	2	\$360,250.00	0.36%	0	\$0.00 NA
	RESMAC INC	1	\$198,075.00	0.2%	0	\$0.00 NA
	RESMAC, INC	1	\$179,100.00	0.18%	0	\$0.00 NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	3	\$580,932.51	0.58%	0	\$0.00 NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$191,000.00	0.19%	0	\$0.00 NA
	ROCKY MOUNTAIN BANK	1	\$175,200.00	0.17%	0	\$0.00 NA
	RPM MORTGAGE, INC	1	\$190,000.00	0.19%	0	\$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$175,000.00	0.17%	0	\$0.00 NA
	SANDY SPRING BANK	1	\$180,000.00	0.18%	0	\$0.00 NA
	SANTANDER BANK, N.A	1	\$189,000.00	0.19%	0	\$0.00 NA
	SCJL, INC. CALIFORNIA HOME LOANS	1	\$183,750.00	0.18%	0	\$0.00 NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00 NA
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$2,041,045.00	2.04%	0	\$0.00 NA
	SENTE MORTGAGE, INC	1	\$187,500.00	0.19%	0	\$0.00 NA
	SETTLERS BANK	1	\$189,000.00	0.19%	0	\$0.00 NA
	SFMC, LP	3	\$540,100.00	0.54%	0	\$0.00 NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,119,827.00	1.12%	0	\$0.00 NA
	SKYLINE FINANCIAL CORP	1	\$181,600.00	0.18%	0	\$0.00 NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$570,900.00	0.57%	0	\$0.00 NA
	ST.MARY'S BANK	1	\$188,000.00	0.19%	0	\$0.00 NA
	STEARNS LENDING INC	29	\$5,444,183.19	5.43%	0	\$0.00 NA
	SUMMIT FUNDING, INC	2	\$362,500.00	0.36%	0	\$0.00 NA
	SUMMIT MORTGAGE CORPORATION - COR	1	\$175,750.00	0.18%	0	\$0.00 NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$356,028.68	0.36%	0	\$0.00 NA
	SWBC MORTGAGE CORPORATION	9	\$1,678,538.89	1.68%	0	\$0.00 NA
	SYNERGY ONE LENDING,INC	1	\$179,762.97	0.18%	0	\$0.00 NA

	TABLE ROCK COMMUNITY BANK	1	\$190,000.00	0.19%	0	\$0.00	NA
	TALMER BANK AND TRUST	3	\$562,350.00	0.56%	0	\$0.00	NA
	TD BANK, N.A	2	\$356,500.00	0.36%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$194,000.00	0.19%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$184,110.00	0.18%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$199,405.00	0.2%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA,LLC	1	\$199,373.00	0.2%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$383,705.00	0.38%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$188,000.00	0.19%	0	\$0.00	NA
	THE HOME LENDING GROUP LLC	1	\$196,247.06	0.2%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$180,000.00	0.18%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$193,800.00	0.19%	0	\$0.00	NA
	TJC MORTGAGE, INC	2	\$374,300.00	0.37%	0	\$0.00	NA
	TODAY'S MORTGAGE LLC	1	\$176,250.00	0.18%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$183,400.00	0.18%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$189,999.00	0.19%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$179,700.00	0.18%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$180,000.00	0.18%	0	\$0.00	NA
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$176,408.77	0.18%	0	\$0.00	NA
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$181,450.00	0.18%	0	\$0.00	NA
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$176,055.00	0.18%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$762,750.00	0.76%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$192,800.00	0.19%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$380,466.55	0.38%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$191,900.00	0.19%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,286,372.67	1.28%	0	\$0.00	NA
	UNIWYO FCU	1	\$175,000.00	0.17%	0	\$0.00	NA
	VALLEY WEST MORTGAGE	1	\$181,500.00	0.18%	0	\$0.00	NA
		1	\$177,000.00	0.18%	0	\$0.00	NA

	VECTRA BANK COLORADO, NATIONAL ASSOCIATION						
	VENTA FINANCIAL GROUP, INC	1	\$186,753.75	0.19%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$180,000.00	0.18%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$177,413.00	0.18%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,250.00	0.18%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$551,500.00	0.55%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$198,000.00	0.2%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$194,400.00	0.19%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$179,313.56	0.18%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$374,500.00	0.37%	0	\$0.00	NA
	Unavailable	1	\$179,450.00	0.18%	0	\$0.00	NA
Total		539	\$100,195,079.37	100%	0	\$0.00	
3138WFMZ6	1ST R.E. SERVICES, INC. - COR	1	\$462,000.00	0.26%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$278,400.00	0.16%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	14	\$4,010,121.53	2.3%	0	\$0.00	NA
	ACG FUNDING INC	1	\$262,500.00	0.15%	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$232,513.75	0.13%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	2	\$934,500.00	0.54%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$520,900.00	0.3%	0	\$0.00	NA
	ALLIANT CREDIT UNION	2	\$711,000.00	0.41%	0	\$0.00	NA
	AMBER SKY HOME MORTGAGE, LLC	1	\$253,435.98	0.15%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	3	\$1,262,064.54	0.72%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	13	\$4,331,272.65	2.48%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$318,750.00	0.18%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$300,000.00	0.17%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$233,590.93	0.13%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	\$451,750.00	0.26%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	22	\$7,787,800.00	4.46%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$243,370.63	0.14%	0	\$0.00	NA

	ANGEL OAK HOME LOANS LLC	1	\$287,920.00	0.16%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$252,000.00	0.14%	0	\$0.00	NA
	ARK MORTGAGE, INC. - COR	1	\$351,750.00	0.2%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$395,000.00	0.23%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$270,000.00	0.15%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$272,400.00	0.16%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	3	\$859,600.00	0.49%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	14	\$4,572,634.21	2.62%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$231,000.00	0.13%	0	\$0.00	NA
	BANK OF ENGLAND	4	\$1,475,695.54	0.85%	0	\$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$631,120.00	0.36%	0	\$0.00	NA
	BANNER BANK	1	\$241,500.00	0.14%	0	\$0.00	NA
	BAY EQUITY LLC	9	\$2,738,459.78	1.57%	0	\$0.00	NA
	BCE FINANCIAL CORPORATION	1	\$280,000.00	0.16%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$417,000.00	0.24%	0	\$0.00	NA
	BEST CAPITAL FUNDING - COR	1	\$230,124.64	0.13%	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC	1	\$230,000.00	0.13%	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$595,482.49	0.34%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$308,000.00	0.18%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	4	\$1,252,000.00	0.72%	0	\$0.00	NA
	C2 FINANCIAL CORPORATION, NAPA, CA BRANCH	1	\$470,925.00	0.27%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$350,200.00	0.2%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$368,000.00	0.21%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$243,685.92	0.14%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,234,321.01	1.28%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$550,459.59	0.32%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$240,140.48	0.14%	0	\$0.00	NA
	CMG MORTGAGE, INC	3	\$780,693.32	0.45%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$740,000.00	0.42%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	2	\$744,550.00	0.43%	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	\$359,200.00	0.21%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	8	\$2,970,627.00	1.7%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$455,000.00	0.26%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$229,264.00	0.13%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$399,995.00	0.23%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$374,549.42	0.21%	0	\$0.00	NA

ELEVATIONS CREDIT UNION	4	\$1,282,700.00	0.74%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	3	\$921,708.11	0.53%	0	\$0.00	NA
EQUITY LOANS LLC	1	\$527,335.70	0.3%	0	\$0.00	NA
ETHOS LENDING LLC	1	\$420,000.00	0.24%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$281,000.00	0.16%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$256,000.00	0.15%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$912,900.00	0.52%	0	\$0.00	NA
FAMILY FIRST MORTGAGE, INC	1	\$238,320.00	0.14%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$252,000.00	0.14%	0	\$0.00	NA
FARMINGTON BANK	1	\$278,000.00	0.16%	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$653,694.93	0.37%	0	\$0.00	NA
FIDELITY BANK, A SAVINGS BANK	1	\$280,000.00	0.16%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$626,750.00	0.36%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$599,173.36	0.34%	0	\$0.00	NA
FIRST AMERICAN MORTGAGE TRUST, A MASSACHUSETTS BUSINESS TRUST	1	\$360,000.00	0.21%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$391,500.00	0.22%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$348,000.00	0.2%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	6	\$2,421,088.47	1.39%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$833,500.00	0.48%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$656,610.10	0.38%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$241,500.00	0.14%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$231,400.00	0.13%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$270,000.00	0.15%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$392,000.00	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$307,104.18	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$343,567.20	0.2%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC	2	\$768,436.24	0.44%	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$625,000.00	0.36%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$337,000.00	0.19%	0	\$0.00	NA
FRANKLIN LOAN CENTER A CALIFORNIA COPROATION	1	\$241,938.17	0.14%	0	\$0.00	NA
FULTON BANK, N.A	1	\$230,800.00	0.13%	0	\$0.00	NA
GEO-CORP, INC	1	\$296,000.00	0.17%	0	\$0.00	NA
GERSHMAN INVESTMENT CORPORATION - C	1	\$230,150.00	0.13%	0	\$0.00	NA
GOTMORTGAGE.COM	1	\$255,000.00	0.15%	0	\$0.00	NA

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$269,652.45	0.15%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$237,090.00	0.14%	0	\$0.00	NA
	GREENBOX LOANS INC	1	\$389,925.00	0.22%	0	\$0.00	NA
	GREENBOX LOANS, INC	2	\$704,152.90	0.4%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$250,000.00	0.14%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$734,000.00	0.42%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$292,000.00	0.17%	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$280,000.00	0.16%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$5,765,018.05	3.3%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$416,475.35	0.24%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$539,691.07	0.31%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$260,000.00	0.15%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$231,708.11	0.13%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$294,400.00	0.17%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$243,693.01	0.14%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC	1	\$494,000.00	0.28%	0	\$0.00	NA
	INTERCAP LENDING INC., A CORPORATION	2	\$624,100.00	0.36%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	4	\$1,094,878.08	0.63%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$907,000.00	0.52%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$332,590.55	0.19%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$353,544.32	0.2%	0	\$0.00	NA
	JJ&D FINANCIAL SERVICES, INC	1	\$600,000.00	0.34%	0	\$0.00	NA
	JMAC LENDING, INC	7	\$2,096,250.00	1.2%	0	\$0.00	NA
	KAYE FINANCIAL CORP	1	\$288,000.00	0.17%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$525,000.00	0.3%	0	\$0.00	NA
	LEADER BANK N.A	1	\$264,600.00	0.15%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	3	\$851,500.00	0.49%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$318,652.00	0.18%	0	\$0.00	NA
	LENDLINK FINANCIAL INC	1	\$271,657.79	0.16%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$953,400.00	0.55%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$263,000.00	0.15%	0	\$0.00	NA

	LIBERTY SAVINGS BANK, FSB	1	\$332,500.00	0.19%	0	\$0.00	NA
	LOAN SIMPLE, INC	2	\$660,750.00	0.38%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC	1	\$284,996.00	0.16%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$230,144.37	0.13%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$872,000.00	0.5%	0	\$0.00	NA
	MEETINGHOUSE	1	\$256,000.00	0.15%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$518,000.00	0.3%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	1	\$318,339.70	0.18%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$363,750.00	0.21%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$572,650.00	0.33%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$794,000.00	0.45%	0	\$0.00	NA
	MONARCH BANK	1	\$388,500.00	0.22%	0	\$0.00	NA
	MORTGAGE 2000 INC	1	\$375,000.00	0.21%	0	\$0.00	NA
	MORTGAGENETWORK	4	\$1,365,412.00	0.78%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$255,200.00	0.15%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$525,400.00	0.3%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	7	\$2,110,400.00	1.21%	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$240,000.00	0.14%	0	\$0.00	NA
	MUFG UNION BANK, N.A	9	\$3,071,124.25	1.76%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	12	\$4,951,073.51	2.84%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$317,000.00	0.18%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$336,000.00	0.19%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$493,910.52	0.28%	0	\$0.00	NA
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$248,000.00	0.14%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$242,000.00	0.14%	0	\$0.00	NA
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$387,000.00	0.22%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	2	\$498,452.77	0.29%	0	\$0.00	NA
	NJ LENDERS CORP	2	\$677,200.00	0.39%	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP	1	\$242,101.95	0.14%	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$235,418.44	0.13%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZON CORPORATION	1	\$300,000.00	0.17%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$712,570.03	0.41%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	3	\$835,498.17	0.48%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$231,701.37	0.13%	0	\$0.00	NA
	ON Q FINANCIAL, INC	8	\$2,527,930.98	1.45%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$271,920.00	0.16%	0	\$0.00	NA

OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$255,750.00	0.15%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$252,500.00	0.14%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$1,028,792.40	0.59%	0	\$0.00	NA
PARKSIDE LENDING LLC	10	\$3,650,250.00	2.09%	0	\$0.00	NA
PEOPLES BANK	1	\$508,963.52	0.29%	0	\$0.00	NA
PEOPLES BANK - MOUNT VERNON	1	\$229,703.94	0.13%	0	\$0.00	NA
PEOPLES BANK - WENATCHEE	1	\$240,000.00	0.14%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$240,000.00	0.14%	0	\$0.00	NA
PEOPLES HOME EQUITY	2	\$628,750.00	0.36%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$238,000.00	0.14%	0	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$345,000.00	0.2%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$286,500.00	0.16%	0	\$0.00	NA
PLAZA HOME MORTGAGE	10	\$3,099,625.00	1.78%	0	\$0.00	NA
PREFERRED REALTY AND LENDING	1	\$407,509.77	0.23%	0	\$0.00	NA
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY	1	\$243,750.00	0.14%	0	\$0.00	NA
PRIMESOURCE MORTGAGE, INC	1	\$238,193.00	0.14%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$529,750.00	0.3%	0	\$0.00	NA
RABOBANK, N.A	3	\$1,481,201.37	0.85%	0	\$0.00	NA
RENEW LENDING INC	1	\$474,500.00	0.27%	0	\$0.00	NA
RESIDENTIAL BANCORP	2	\$662,500.00	0.38%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,089,100.00	0.62%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	3	\$1,017,967.17	0.58%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$235,946.73	0.14%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,212,400.00	0.69%	0	\$0.00	NA
SAVUNGS BANK OF MENDOCINO COUNTY	1	\$384,000.00	0.22%	0	\$0.00	NA
SECURE LENDING SOLUTIONS, INC D	1	\$300,000.00	0.17%	0	\$0.00	NA
SECURE ONE CAPITAL CORPORATION - CO	1	\$379,800.00	0.22%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,165,000.00	0.67%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,257,339.00	1.29%	0	\$0.00	NA
SKYLINE FINANCIAL CORP	4	\$1,028,376.34	0.59%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$509,707.48	0.29%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$288,750.00	0.17%	0	\$0.00	NA
STEARNS LENDING INC	42	\$14,843,608.33	8.51%	0	\$0.00	NA

	STERLING BANK & TRUST, F.S.B	1	\$625,000.00	0.36%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$266,250.00	0.15%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$332,171.87	0.19%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$687,500.00	0.39%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$304,500.00	0.17%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$252,000.00	0.14%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$290,000.00	0.17%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	8	\$2,713,023.85	1.55%	0	\$0.00	NA
	TD BANK, N.A	2	\$499,200.52	0.29%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$243,693.01	0.14%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$236,495.19	0.14%	0	\$0.00	NA
	UMB BANK, N.A	1	\$245,000.00	0.14%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$231,701.37	0.13%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$429,446.49	0.25%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$231,100.00	0.13%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$366,682.39	0.21%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,006,878.59	0.58%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,326,175.56	0.76%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$666,000.00	0.38%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$266,250.00	0.15%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$624,213.66	0.36%	0	\$0.00	NA
	VERITAS FUNDING, LLC	4	\$1,227,084.13	0.7%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$474,854.19	0.27%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$281,400.00	0.16%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$245,600.00	0.14%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$667,250.00	0.38%	0	\$0.00	NA
	WESTERN BANCORP	1	\$610,000.00	0.35%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$240,000.00	0.14%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$768,000.00	0.44%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$264,122.63	0.15%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$244,800.00	0.14%	0	\$0.00	NA
	WILSHIRE BANK	2	\$809,000.00	0.46%	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$252,000.00	0.14%	0	\$0.00	NA

	WYNDHAM CAPITAL MORTGAGE, INC	1	\$240,000.00	0.14%	0	\$0.00	NA
	Unavailable	3	\$1,099,190.15	0.67%	0	\$0.00	NA
Total		522	\$174,515,184.26	100%	0	\$0.00	
3138WFN28	1ST MIDAMERICA CREDIT UNION	1	\$101,850.00	0.12%	0	\$0.00	NA
	A+ FEDERAL CREDIT UNION	1	\$102,651.89	0.12%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$106,445.95	0.13%	0	\$0.00	NA
	ALATRUST CREDIT UNION	1	\$93,600.00	0.11%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$191,600.00	0.23%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$94,860.04	0.11%	0	\$0.00	NA
	ALLIANCE BANK	1	\$105,000.00	0.13%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$97,850.00	0.12%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	8	\$789,582.04	0.96%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$108,900.00	0.13%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$105,000.00	0.13%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$692,179.00	0.84%	0	\$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	\$88,000.00	0.11%	0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$109,600.00	0.13%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$95,060.00	0.12%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$306,280.94	0.37%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$102,600.00	0.12%	0	\$0.00	NA
	ANCHORBANK, FSB	4	\$377,100.00	0.46%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$190,250.00	0.23%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	2	\$205,960.51	0.25%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$191,550.00	0.23%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$92,000.00	0.11%	0	\$0.00	NA
	ARVEST BANK	1	\$96,000.00	0.12%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK	1	\$108,500.00	0.13%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$780,815.81	0.94%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$192,448.85	0.23%	0	\$0.00	NA
	ASSOCIATED FEDERAL EMPLOYEES FEDERAL CREDIT UNION	1	\$85,500.00	0.1%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$195,000.00	0.24%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$187,000.00	0.23%	0	\$0.00	NA
	AUBURNBANK	3	\$295,175.15	0.36%	0	\$0.00	NA

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$97,855.63	0.12%	0	\$0.00	NA
BANK FIRST NATIONAL	2	\$176,580.00	0.21%	0	\$0.00	NA
BANK FORWARD	1	\$100,000.00	0.12%	0	\$0.00	NA
BANK IOWA	1	\$102,000.00	0.12%	0	\$0.00	NA
BANK MUTUAL	1	\$109,900.00	0.13%	0	\$0.00	NA
BANK OF COMMERCE, A CORPORATION	1	\$95,814.81	0.12%	0	\$0.00	NA
BANK OF FRANKLIN COUNTY	2	\$196,000.00	0.24%	0	\$0.00	NA
BANK OF LANCASTER	1	\$100,000.00	0.12%	0	\$0.00	NA
BANK OF RUSTON 10640	1	\$100,800.00	0.12%	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$106,400.00	0.13%	0	\$0.00	NA
BANK OF THE OZARKS	1	\$102,919.00	0.12%	0	\$0.00	NA
BANKERS' BANK	1	\$90,000.00	0.11%	0	\$0.00	NA
BANKUNITED, N.A	1	\$102,750.00	0.12%	0	\$0.00	NA
BANNER BANK	1	\$98,800.00	0.12%	0	\$0.00	NA
BAXTER CREDIT UNION	4	\$412,555.00	0.5%	0	\$0.00	NA
BELL STATE BANK & TRUST	8	\$809,050.00	0.98%	0	\$0.00	NA
BERKSHIRE BANK	4	\$419,800.00	0.51%	0	\$0.00	NA
BERRKSHIRE BANK	1	\$96,000.00	0.12%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$306,400.00	0.37%	0	\$0.00	NA
BETTER BANKS	1	\$100,000.00	0.12%	0	\$0.00	NA
BLACKHAWK BANK	1	\$86,000.00	0.1%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,750.00	0.12%	0	\$0.00	NA
BLOOMBANK	1	\$92,500.00	0.11%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$102,097.51	0.12%	0	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$99,400.00	0.12%	0	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	1	\$93,500.00	0.11%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$100,500.00	0.12%	0	\$0.00	NA
BREMER BANK NA	2	\$195,000.00	0.24%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$102,755.02	0.12%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$109,745.00	0.13%	0	\$0.00	NA
CARROLLTON BANK	2	\$190,000.00	0.23%	0	\$0.00	NA
CARROLLTON MORTGAGE CO	1	\$97,200.00	0.12%	0	\$0.00	NA
CASTLE & COOKE, MORTGAGE LLC	1	\$97,000.00	0.12%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$100,000.00	0.12%	0	\$0.00	NA
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$104,500.00	0.13%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$103,500.00	0.13%	0	\$0.00	NA
CENTRAL BANK OF BOONE COUNTY	2	\$209,500.00	0.25%	0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$100,000.00	0.12%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$105,600.00	0.13%	0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$109,092.59	0.13%	0	\$0.00	NA

CENTRAL TRUST BANK	2	\$211,600.00	0.26%	0	\$0.00	NA
CENTREBANK	1	\$100,000.00	0.12%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$100,700.00	0.12%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$101,500.00	0.12%	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA
CHEAHA BANK	1	\$99,852.68	0.12%	0	\$0.00	NA
CHIPPEWA VALLEY BANK	1	\$98,845.46	0.12%	0	\$0.00	NA
CITIZENS BANK	2	\$202,356.91	0.24%	0	\$0.00	NA
CITIZENS BANK & TRUST	1	\$92,800.00	0.11%	0	\$0.00	NA
CITIZENS COMMERCE	1	\$93,000.00	0.11%	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$104,000.00	0.13%	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$103,600.00	0.13%	0	\$0.00	NA
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$107,000.00	0.13%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$99,920.00	0.12%	0	\$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$85,500.00	0.1%	0	\$0.00	NA
CIVISTA BANK	1	\$100,000.00	0.12%	0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	2	\$205,200.00	0.25%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$205,500.00	0.25%	0	\$0.00	NA
COLLINS COMMUNITY CREDIT UNION	1	\$102,600.00	0.12%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$489,437.60	0.59%	0	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$103,486.85	0.13%	0	\$0.00	NA
COLUMBUS METRO FED CR UNION	1	\$96,833.37	0.12%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$94,050.00	0.11%	0	\$0.00	NA
COMMERCIAL BANKING COMPANY	1	\$107,045.54	0.13%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$95,500.00	0.12%	0	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$101,000.00	0.12%	0	\$0.00	NA
COMMUNITY 1ST CREDIT UNION	1	\$104,160.00	0.13%	0	\$0.00	NA
COMMUNITY BANK, NA	5	\$482,600.00	0.58%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$99,859.10	0.12%	0	\$0.00	NA
COMMUNITY STATE BANK	2	\$205,705.00	0.25%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$292,300.71	0.35%	0	\$0.00	NA
CONCORD MORTGAGE GROUP	1	\$109,900.00	0.13%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$211,800.00	0.26%	0	\$0.00	NA
CONSUMERS NATIONAL BANK (17448)	1	\$96,000.00	0.12%	0	\$0.00	NA
COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA BIOPHARMA COOP	1	\$99,855.91	0.12%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$99,849.37	0.12%	0	\$0.00	NA
CORNERSTONE MORTGAGE, LLC	1	\$85,500.00	0.1%	0	\$0.00	NA

	CORTRUST MORTGAGE, INC	1	\$105,500.00	0.13%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	4	\$404,578.40	0.49%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$188,800.00	0.23%	0	\$0.00	NA
	CROW WING POWER CREDIT UNION	1	\$104,000.00	0.13%	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$88,000.00	0.11%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$298,138.30	0.36%	0	\$0.00	NA
	CUMD	1	\$103,000.00	0.12%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$93,750.00	0.11%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA
	DEERWOOD BANK	1	\$104,000.00	0.13%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$206,605.00	0.25%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$90,102.32	0.11%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$505,727.68	0.61%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$106,180.00	0.13%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	\$305,200.00	0.37%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	\$208,253.46	0.25%	0	\$0.00	NA
	EDGAR COUNTY BANK & TRUST CO	1	\$96,000.00	0.12%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$97,000.00	0.12%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	10	\$961,480.00	1.16%	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	3	\$273,350.00	0.33%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$280,693.00	0.34%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$99,855.91	0.12%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$212,000.00	0.26%	0	\$0.00	NA
	F&M BANK, A NEBRASKA CORPORATION	1	\$99,855.91	0.12%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$194,150.00	0.23%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	5	\$472,420.45	0.57%	0	\$0.00	NA
	FAMILY SAVINGS CREDIT UNION	1	\$105,600.00	0.13%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	2	\$192,150.00	0.23%	0	\$0.00	NA
	FARMERS SAVINGS BANK	1	\$98,000.00	0.12%	0	\$0.00	NA
	FARMERS STATE BANK	3	\$285,269.47	0.35%	0	\$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	1	\$108,800.00	0.13%	0	\$0.00	NA
	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
	FIDELITY BANK	1	\$97,624.00	0.12%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$875,604.24	1.06%	0	\$0.00	NA

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	\$100,000.00	0.12%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	\$311,875.00	0.38%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$96,800.00	0.12%	0	\$0.00	NA
FINANCIAL PLUS CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	2	\$193,500.00	0.23%	0	\$0.00	NA
FIRST BANK & TRUST CO OF MURPHYSBORO	1	\$85,500.00	0.1%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$278,560.00	0.34%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$89,600.00	0.11%	0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$85,000.00	0.1%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$90,400.00	0.11%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$104,500.00	0.13%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$95,000.00	0.11%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	\$215,615.78	0.26%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$288,596.45	0.35%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$100,000.00	0.12%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$106,000.00	0.13%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$408,250.00	0.49%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$662,300.00	0.8%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$85,000.00	0.1%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$100,000.00	0.12%	0	\$0.00	NA
FIRST FLIGHT FCU	1	\$90,250.00	0.11%	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$84,860.61	0.1%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$398,100.00	0.48%	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	3	\$298,652.40	0.36%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$100,400.00	0.12%	0	\$0.00	NA
FIRST MISSOURI STATE BANK OF CAPE C	1	\$103,500.00	0.13%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$591,623.00	0.72%	0	\$0.00	NA
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
FIRST NATIONAL BANK	1	\$109,600.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$97,000.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$205,000.00	0.25%	0	\$0.00	NA
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$101,600.00	0.12%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	14	\$1,397,405.00	1.69%	0	\$0.00	NA

FIRST SAVINGS BANK OF DANVILLE	1	\$87,873.20	0.11%	0	\$0.00	NA
FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK	2	\$210,000.00	0.25%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$107,844.39	0.13%	0	\$0.00	NA
FIRST STATE BANK	1	\$88,000.00	0.11%	0	\$0.00	NA
FIRST STATE BANK (20640)	1	\$106,200.00	0.13%	0	\$0.00	NA
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$85,000.00	0.1%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$186,325.00	0.23%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$105,000.00	0.13%	0	\$0.00	NA
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$89,500.00	0.11%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA
FIRST TRUST BANK OF ILLINOIS	1	\$99,750.00	0.12%	0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$104,000.00	0.13%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$104,000.00	0.13%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$785,980.76	0.95%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$499,970.00	0.6%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$92,150.00	0.11%	0	\$0.00	NA
FRANSEN BANK & TRUST	2	\$191,200.00	0.23%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$189,500.00	0.23%	0	\$0.00	NA
FREEDOM CREDIT UNION	2	\$186,871.83	0.23%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$201,000.00	0.24%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$107,681.27	0.13%	0	\$0.00	NA
FULTON BANK, N.A	2	\$198,000.00	0.24%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$108,800.00	0.13%	0	\$0.00	NA
GECU	5	\$477,212.50	0.58%	0	\$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$99,603.05	0.12%	0	\$0.00	NA
GO FEDERAL CREDIT UNION	2	\$186,873.13	0.23%	0	\$0.00	NA
GOODFIELD STATE BANK	1	\$108,000.00	0.13%	0	\$0.00	NA
GRANITE BANK	1	\$105,000.00	0.13%	0	\$0.00	NA
GREAT WESTERN BANK	4	\$419,475.00	0.51%	0	\$0.00	NA
GREEN BELT BANK & TRUST - ELDORA	1	\$107,000.00	0.13%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$205,600.00	0.25%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$198,500.00	0.24%	0	\$0.00	NA
GUADALUPE CREDIT UNION	1	\$92,576.66	0.11%	0	\$0.00	NA
GUARANTY BANK AND TRUST COMPANY	1	\$108,127.73	0.13%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$94,000.00	0.11%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$97,000.00	0.12%	0	\$0.00	NA

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$92,014.24	0.11%	0	\$0.00	NA
HAMILTON MORTGAGE CORPORATION	1	\$104,800.00	0.13%	0	\$0.00	NA
HARBORONE BANK	1	\$92,000.00	0.11%	0	\$0.00	NA
HARVARD SAVINGS BANK	1	\$100,000.00	0.12%	0	\$0.00	NA
HAWTHORN BANK	1	\$88,755.00	0.11%	0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$207,352.06	0.25%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST FSB	2	\$209,250.00	0.25%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	\$183,650.00	0.22%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$104,000.00	0.13%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$90,000.00	0.11%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$100,500.00	0.12%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$89,775.00	0.11%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$386,755.00	0.47%	0	\$0.00	NA
HOMELAND COMMUNITY BANK	1	\$97,600.00	0.12%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$106,000.00	0.13%	0	\$0.00	NA
HOMETRUST BANK	1	\$105,600.00	0.13%	0	\$0.00	NA
HOMEWISE, INC	1	\$100,000.00	0.12%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$99,900.00	0.12%	0	\$0.00	NA
HORIZON BANK, N.A	2	\$198,000.00	0.24%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	5	\$484,647.22	0.59%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	9	\$883,401.99	1.07%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$100,857.69	0.12%	0	\$0.00	NA
ILLINI BANK	1	\$104,500.00	0.13%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$101,600.00	0.12%	0	\$0.00	NA
INDEPENDENT BANK	7	\$715,050.00	0.87%	0	\$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$91,979.00	0.11%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$91,200.00	0.11%	0	\$0.00	NA
IOWA STATE SAVINGS BANK	2	\$194,920.00	0.24%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$103,200.00	0.12%	0	\$0.00	NA
JONESTOWN BANK & TRUST COMPANY OF J	1	\$90,900.00	0.11%	0	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$91,867.45	0.11%	0	\$0.00	NA
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$100,851.21	0.12%	0	\$0.00	NA
KENTUCKY NEIGHBORHOOD BANK	1	\$99,603.05	0.12%	0	\$0.00	NA

	KINECTA FEDERAL CREDIT UNION	1	\$89,300.00	0.11%	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	2	\$211,894.39	0.26%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$105,000.00	0.13%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	9	\$886,600.00	1.07%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	3	\$283,050.00	0.34%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$199,350.00	0.24%	0	\$0.00	NA
	LANDMARK CREDIT UNION	8	\$794,243.04	0.96%	0	\$0.00	NA
	LIBERTY BANK	1	\$103,247.67	0.12%	0	\$0.00	NA
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$95,000.00	0.11%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$85,000.00	0.1%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	2	\$199,000.00	0.24%	0	\$0.00	NA
	MAGNOLIA BANK, INC	2	\$199,750.00	0.24%	0	\$0.00	NA
	MAIN STREET BANK	1	\$90,250.00	0.11%	0	\$0.00	NA
	MARINE BANK	3	\$285,000.00	0.34%	0	\$0.00	NA
	MARQUETTE BANK	1	\$103,200.00	0.12%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$105,000.00	0.13%	0	\$0.00	NA
	MCT CREDIT UNION	1	\$103,000.00	0.12%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$90,000.00	0.11%	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$108,639.71	0.13%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	2	\$190,655.00	0.23%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$107,000.00	0.13%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$595,753.25	0.72%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA
	MIDFIRST BANK	1	\$89,000.00	0.11%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$106,400.00	0.13%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$102,000.00	0.12%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$95,000.00	0.11%	0	\$0.00	NA
	MIDWEST REGIONAL CREDIT UNION	1	\$101,650.00	0.12%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA
	MONARCH BANK	1	\$100,000.00	0.12%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$106,700.00	0.13%	0	\$0.00	NA
	MORTGAGE CLEARING CORP	1	\$92,000.00	0.11%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	4	\$379,200.00	0.46%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	6	\$622,249.83	0.75%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$108,000.00	0.13%	0	\$0.00	NA
	MUFG UNION BANK, N.A	5	\$522,265.00	0.63%	0	\$0.00	NA
	NASSAU EDUCATORS FCU	1	\$100,000.00	0.12%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA	1	\$84,871.98	0.1%	0	\$0.00	NA

NATIONAL EXCHANGE BANK AND TRUST	1	\$109,000.00	0.13%	0	\$0.00	NA
NATIONWIDE BANK	1	\$103,693.07	0.13%	0	\$0.00	NA
NECHES FEDERAL CREDIT UNION	1	\$104,221.54	0.13%	0	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	5	\$512,931.82	0.62%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$96,900.00	0.12%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$106,000.00	0.13%	0	\$0.00	NA
NEXBANK SSB	2	\$187,000.00	0.23%	0	\$0.00	NA
NICOLET NATIONAL BANK	3	\$298,300.00	0.36%	0	\$0.00	NA
NOBLEBANK AND TRUST	1	\$105,000.00	0.13%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	\$204,256.57	0.25%	0	\$0.00	NA
NORTHEAST BANK	1	\$99,750.00	0.12%	0	\$0.00	NA
NORTHVIEW BANK	3	\$271,800.00	0.33%	0	\$0.00	NA
NORTHWOODS COMMUNITY CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$102,750.00	0.12%	0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$97,500.00	0.12%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$100,000.00	0.12%	0	\$0.00	NA
OLD NATIONAL BANK	2	\$213,100.00	0.26%	0	\$0.00	NA
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$100,050.00	0.12%	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$91,071.50	0.11%	0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$104,852.06	0.13%	0	\$0.00	NA
ORIENTAL BANK	5	\$496,644.46	0.6%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$107,700.00	0.13%	0	\$0.00	NA
ORRSTOWN BANK	1	\$109,900.00	0.13%	0	\$0.00	NA
PARK BANK	1	\$100,000.00	0.12%	0	\$0.00	NA
PARLAY MORTGAGE & PROPERTY, INC A CORPORATION	1	\$100,001.00	0.12%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$89,867.41	0.11%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$103,689.69	0.13%	0	\$0.00	NA
PATRIOT LENDING SERVICES, INC. (18648)	4	\$404,760.30	0.49%	0	\$0.00	NA
PENTAGON FEDERAL C. U	3	\$319,200.00	0.39%	0	\$0.00	NA
PEOPLES BANK	1	\$95,950.00	0.12%	0	\$0.00	NA
PEOPLES BANK - FREELAND	1	\$85,000.00	0.1%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,484.10	0.12%	0	\$0.00	NA
PEOPLES HOME EQUITY	2	\$185,142.00	0.22%	0	\$0.00	NA
PEOPLES NATIONAL BANK	2	\$197,900.00	0.24%	0	\$0.00	NA
PEOPLES STATE BANK	2	\$183,600.00	0.22%	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,603.05	0.12%	0	\$0.00	NA

PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$87,870.93	0.11%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$88,450.00	0.11%	0	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$90,000.00	0.11%	0	\$0.00	NA
PMAC LENDING SERVICES, INC	1	\$107,500.00	0.13%	0	\$0.00	NA
POLICE & FIRE FEDERAL CREDIT UNION	2	\$212,800.00	0.26%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$188,000.00	0.23%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$90,000.00	0.11%	0	\$0.00	NA
PREMIER BANK, AN IOWA BANKING CORPORATION	2	\$206,800.00	0.25%	0	\$0.00	NA
PRIMEBANK	1	\$104,000.00	0.13%	0	\$0.00	NA
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$103,500.00	0.13%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	4	\$409,600.00	0.5%	0	\$0.00	NA
PROVIDENCE BANK & TRUST	1	\$100,000.00	0.12%	0	\$0.00	NA
PROVINCIAL BANK	1	\$105,000.00	0.13%	0	\$0.00	NA
PULTE MORTGAGE LLC	2	\$209,265.00	0.25%	0	\$0.00	NA
PUTNAM 1ST MERCANTILE BANK	1	\$96,753.91	0.12%	0	\$0.00	NA
R P FUNDING INC	1	\$100,000.00	0.12%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$199,600.00	0.24%	0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$90,000.00	0.11%	0	\$0.00	NA
RENASANT BANK	6	\$599,496.67	0.73%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$89,000.00	0.11%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$195,585.07	0.24%	0	\$0.00	NA
ROYAL BANK	1	\$100,500.00	0.12%	0	\$0.00	NA
ROYAL CREDIT UNION	13	\$1,319,026.95	1.6%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$201,200.00	0.24%	0	\$0.00	NA
RTN FEDERAL CREDIT UNION	1	\$102,168.24	0.12%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$204,425.16	0.25%	0	\$0.00	NA
S&T BANK	4	\$414,450.00	0.5%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$89,500.00	0.11%	0	\$0.00	NA
SANTANDER BANK, N.A	6	\$581,911.50	0.7%	0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	2	\$189,410.00	0.23%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$187,500.00	0.23%	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	2	\$198,800.00	0.24%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$108,471.75	0.13%	0	\$0.00	NA
SECURITY BANK	1	\$98,600.00	0.12%	0	\$0.00	NA
SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$99,450.00	0.12%	0	\$0.00	NA
SECURITY HOME MORTGAGE, LLC	1	\$99,859.10	0.12%	0	\$0.00	NA

SECURITY SERVICE FEDERAL CREDIT UNION	2	\$212,900.00	0.26%	0	\$0.00	NA
SECURITY STATE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$109,250.00	0.13%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$299,371.83	0.36%	0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$108,450.00	0.13%	0	\$0.00	NA
SIRVA MORTGAGE, INC	2	\$202,852.68	0.25%	0	\$0.00	NA
SMARTBANK	1	\$102,800.00	0.12%	0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$100,500.00	0.12%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$85,000.00	0.1%	0	\$0.00	NA
SOUTH STATE BANK	3	\$279,500.00	0.34%	0	\$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$101,887.00	0.12%	0	\$0.00	NA
SOUTHERN BANK	1	\$88,000.00	0.11%	0	\$0.00	NA
SOUTHPOINT FEDERAL CREDIT UNION	2	\$198,400.00	0.24%	0	\$0.00	NA
SPACE COAST CREDIT UNION	3	\$283,550.59	0.34%	0	\$0.00	NA
SPIRE CREDIT UNION	1	\$109,250.00	0.13%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$103,000.00	0.12%	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$101,650.00	0.12%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$308,041.17	0.37%	0	\$0.00	NA
STATE FARM BANK, F.S.B	1	\$85,579.25	0.1%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$104,850.00	0.13%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	1	\$87,626.36	0.11%	0	\$0.00	NA
SUMMIT CREDIT UNION	3	\$290,000.00	0.35%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$101,107.34	0.12%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$212,300.00	0.26%	0	\$0.00	NA
SUSQUEHANNA BANK	1	\$90,720.00	0.11%	0	\$0.00	NA
SUTTON BANK	1	\$100,800.00	0.12%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	9	\$890,306.00	1.08%	0	\$0.00	NA
SYNERGY ONE LENDING INC	1	\$109,341.95	0.13%	0	\$0.00	NA
TALMER BANK AND TRUST	3	\$298,291.00	0.36%	0	\$0.00	NA
TBA CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA
TD BANK, N.A	3	\$304,173.00	0.37%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$200,100.00	0.24%	0	\$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$105,440.00	0.13%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$85,000.00	0.1%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	2	\$179,200.00	0.22%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$204,800.00	0.25%	0	\$0.00	NA
THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$104,845.31	0.13%	0	\$0.00	NA
	1	\$104,000.00	0.13%	0	\$0.00	NA

	THE FIRST NATIONAL BANK IN CARLYLE					
	THE FIRST NATIONAL BANK OF BASTROP	1	\$96,100.00	0.12%	0	\$0.00 NA
	THE FIRST NATIONAL BANK OF CATLIN	1	\$90,565.00	0.11%	0	\$0.00 NA
	THE HONESDALE NATIONAL BANK	1	\$98,100.00	0.12%	0	\$0.00 NA
	THE PARK BANK	1	\$86,000.00	0.1%	0	\$0.00 NA
	THE PEOPLES BANK	1	\$96,000.00	0.12%	0	\$0.00 NA
	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
	THE SUMMIT FEDERAL CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00 NA
	THREE RIVERS FEDERAL CREDIT UNION	3	\$294,647.17	0.36%	0	\$0.00 NA
	TLC COMMUNITY CREDIT UNION	1	\$107,000.00	0.13%	0	\$0.00 NA
	TOPLINE FEDERAL CREDIT UNION	1	\$97,300.00	0.12%	0	\$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	7	\$654,650.00	0.79%	0	\$0.00 NA
	TRUWEST CREDIT UNION	1	\$105,350.00	0.13%	0	\$0.00 NA
	TWINSTAR CREDIT UNION	1	\$109,700.00	0.13%	0	\$0.00 NA
	UNION SAVINGS BANK	1	\$95,000.00	0.11%	0	\$0.00 NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,118,710.50	1.35%	0	\$0.00 NA
	UNITED BANK	1	\$102,000.00	0.12%	0	\$0.00 NA
	UNITED BANK AND TRUST COMPANY	2	\$192,900.00	0.23%	0	\$0.00 NA
	UNITED COMMUNITY BANK	4	\$411,215.79	0.5%	0	\$0.00 NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$85,274.75	0.1%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$89,870.09	0.11%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$392,932.49	0.48%	0	\$0.00 NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$311,904.76	0.38%	0	\$0.00 NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00 NA
	UW CREDIT UNION	5	\$494,163.24	0.6%	0	\$0.00 NA
	VALLEY VIEW STATE BANK (15740)	1	\$86,000.00	0.1%	0	\$0.00 NA
	VALOR FEDERAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00 NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$85,100.00	0.1%	0	\$0.00 NA
	VANTAGE TRUST FEDERAL CREDIT UNION	1	\$99,852.68	0.12%	0	\$0.00 NA
	VERIDIAN CREDIT UNION	2	\$204,900.00	0.25%	0	\$0.00 NA
		2	\$193,575.00	0.23%	0	\$0.00 NA

	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION						
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$100,000.00	0.12%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$107,500.00	0.13%	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$292,100.00	0.35%	0	\$0.00	NA
	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
	WE FLORIDA FINANCIAL	1	\$109,000.00	0.13%	0	\$0.00	NA
	WEBSTER BANK, N.A	4	\$379,066.14	0.46%	0	\$0.00	NA
	WEST CENTRAL BANK	1	\$88,800.00	0.11%	0	\$0.00	NA
	WEST GATE BANK	2	\$193,702.00	0.23%	0	\$0.00	NA
	WEST MILTON STATE BANK	1	\$97,850.00	0.12%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$205,194.81	0.25%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$95,400.00	0.12%	0	\$0.00	NA
	WESTFIELD BANK FSB	1	\$108,800.00	0.13%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$104,845.31	0.13%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$88,865.96	0.11%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$90,868.88	0.11%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$102,555.29	0.12%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$109,250.00	0.13%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$275,389.48	0.33%	0	\$0.00	NA
	Unavailable	1	\$100,000.00	0.11%	0	\$0.00	NA
Total		835	\$82,659,824.21	100%	0	\$0.00	
3138WFN36	1ST MIDAMERICA CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA
	ACADEMY MORTGAGAE CORPORATION	1	\$118,824.69	0.15%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$705,025.28	0.87%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$115,300.00	0.14%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	3	\$348,900.00	0.43%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$115,000.00	0.14%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$123,975.00	0.15%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	3	\$356,041.94	0.44%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$236,000.00	0.29%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	2	\$236,000.00	0.29%	0	\$0.00	NA
	AMERIANA BANK	1	\$111,000.00	0.14%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$479,050.00	0.59%	0	\$0.00	NA
	AMERICAN BANK	1	\$116,624.25	0.14%	0	\$0.00	NA

AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$114,478.76	0.14%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC	1	\$115,836.56	0.14%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$347,000.00	0.43%	0	\$0.00	NA
AMERICAN NATIONAL BANK	1	\$116,210.03	0.14%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$490,011.00	0.61%	0	\$0.00	NA
ANCHORBANK, FSB	2	\$230,400.00	0.29%	0	\$0.00	NA
ANZ GUAM, INC	1	\$119,830.92	0.15%	0	\$0.00	NA
ARIZONA BANK AND TRUST	2	\$238,063.67	0.29%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	6	\$712,850.00	0.88%	0	\$0.00	NA
ARVEST BANK	2	\$226,800.00	0.28%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$800,049.97	0.99%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$248,000.00	0.31%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,000.00	0.14%	0	\$0.00	NA
BADGER BANK	1	\$116,000.00	0.14%	0	\$0.00	NA
BANCFIRST	1	\$120,000.00	0.15%	0	\$0.00	NA
BANK INDEPENDENT	1	\$120,500.00	0.15%	0	\$0.00	NA
BANK MUTUAL	2	\$225,000.00	0.28%	0	\$0.00	NA
BANK OF GALESVILLE	1	\$110,700.00	0.14%	0	\$0.00	NA
BANK OF HAWAII	2	\$231,414.96	0.29%	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$115,500.00	0.14%	0	\$0.00	NA
BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$123,014.44	0.15%	0	\$0.00	NA
BANKERS' BANK	4	\$472,250.00	0.58%	0	\$0.00	NA
BANNER BANK	1	\$120,000.00	0.15%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$123,500.00	0.15%	0	\$0.00	NA
BELCO COMMUNITY CREDIT UNION	1	\$121,000.00	0.15%	0	\$0.00	NA
BELLCO FEDERAL CREDIT UNION	1	\$119,000.00	0.15%	0	\$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$124,000.00	0.15%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$234,650.00	0.29%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$233,500.00	0.29%	0	\$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	1	\$124,900.00	0.15%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	3	\$344,200.00	0.43%	0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$118,750.00	0.15%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$115,000.00	0.14%	0	\$0.00	NA
BREMER BANK NA	2	\$234,000.00	0.29%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$118,800.00	0.15%	0	\$0.00	NA
C&T MORTGAGE, INC	1	\$123,151.38	0.15%	0	\$0.00	NA
CALUSA BANK	1	\$120,000.00	0.15%	0	\$0.00	NA
CAPITOL BANK	1	\$112,500.00	0.14%	0	\$0.00	NA
CAROLINA BANK	1	\$117,300.00	0.15%	0	\$0.00	NA

CARROLLTON BANK	1	\$120,000.00	0.15%	0	\$0.00	NA
CASHCALL MORTGAGE	1	\$110,000.00	0.14%	0	\$0.00	NA
CASTLE MORTGAGE	1	\$112,570.48	0.14%	0	\$0.00	NA
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$118,320.00	0.15%	0	\$0.00	NA
CENTRAL BANK	1	\$116,000.00	0.14%	0	\$0.00	NA
CENTRAL BANK OF BOONE COUNTY	2	\$229,000.00	0.28%	0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$115,000.00	0.14%	0	\$0.00	NA
CENTRAL BANK OF OKLAHOMA	1	\$119,627.39	0.15%	0	\$0.00	NA
CENTRAL BANK OF THE OZARKS	1	\$123,575.64	0.15%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$116,850.00	0.14%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$112,000.00	0.14%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$115,000.00	0.14%	0	\$0.00	NA
CITIZENS BANK	2	\$241,000.00	0.3%	0	\$0.00	NA
CITIZENS BANK & TRUST	1	\$115,000.00	0.14%	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$112,000.00	0.14%	0	\$0.00	NA
CITY BANK	1	\$116,823.77	0.14%	0	\$0.00	NA
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	\$123,000.00	0.15%	0	\$0.00	NA
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$116,000.00	0.14%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$355,500.00	0.44%	0	\$0.00	NA
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$122,531.59	0.15%	0	\$0.00	NA
COLONIAL SAVINGS, F.A	2	\$235,022.64	0.29%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	3	\$346,550.00	0.43%	0	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$120,650.00	0.15%	0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$120,000.00	0.15%	0	\$0.00	NA
COMMUNITY BANK, NA	1	\$114,950.00	0.14%	0	\$0.00	NA
COMMUNITY FIRST BANK, A CORPORATION	1	\$115,000.00	0.14%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	3	\$342,883.49	0.42%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$111,000.00	0.14%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$120,000.00	0.15%	0	\$0.00	NA
COMMUNITY WEST CREDIT UNION	1	\$112,500.00	0.14%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$345,725.00	0.43%	0	\$0.00	NA
CONSUMERS CREDIT UNION	2	\$245,500.00	0.3%	0	\$0.00	NA
CORNERSTONE MORTGAGE, LLC	1	\$120,000.00	0.15%	0	\$0.00	NA
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$116,800.00	0.14%	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$124,100.00	0.15%	0	\$0.00	NA

	CRESCENT MORTGAGE COMPANY	2	\$238,800.00	0.3%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$119,727.25	0.15%	0	\$0.00	NA
	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
	CU COMMUNITY, LLC	2	\$241,500.00	0.3%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$237,355.67	0.29%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$123,000.00	0.15%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$110,000.00	0.14%	0	\$0.00	NA
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$120,974.51	0.15%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$114,500.00	0.14%	0	\$0.00	NA
	DEWITT SAVINGS BANK	2	\$232,175.00	0.29%	0	\$0.00	NA
	DFCU FINANCIAL	2	\$235,340.00	0.29%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$119,830.92	0.15%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$124,012.67	0.15%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	2	\$235,200.00	0.29%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	4	\$460,950.00	0.57%	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$112,800.00	0.14%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$120,000.00	0.15%	0	\$0.00	NA
	EECU	1	\$115,000.00	0.14%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$229,559.73	0.28%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$237,600.00	0.29%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	7	\$818,300.00	1.01%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$124,624.16	0.15%	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$123,200.00	0.15%	0	\$0.00	NA
	ESB FINANCIAL	1	\$119,700.00	0.15%	0	\$0.00	NA
	FAIRMONT FEDERAL CREDIT UNION	1	\$119,000.00	0.15%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$350,835.15	0.43%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$226,973.37	0.28%	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	\$123,000.00	0.15%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	2	\$237,750.00	0.29%	0	\$0.00	NA
	FARMERS NATIONAL BANK	1	\$120,000.00	0.15%	0	\$0.00	NA
	FARMERS SAVINGS BANK	1	\$117,000.00	0.14%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$121,500.00	0.15%	0	\$0.00	NA
	FARMERS TRUST AND SAVINGS BANK	1	\$121,141.43	0.15%	0	\$0.00	NA

FBC MORTGAGE, LLC	1	\$110,000.00	0.14%	0	\$0.00	NA
FBT MORTGAGE, LLC	1	\$122,601.51	0.15%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$597,257.15	0.74%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$109,348.65	0.14%	0	\$0.00	NA
FINANCIAL PLUS CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA
FIREFIIGHTERS FIRST CREDIT UNION	1	\$117,000.00	0.14%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$121,600.00	0.15%	0	\$0.00	NA
FIRST BANK PUERTO RICO	2	\$231,150.00	0.29%	0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$112,500.00	0.14%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$114,000.00	0.14%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	\$222,129.99	0.28%	0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$109,834.32	0.14%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$120,000.00	0.15%	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$124,400.00	0.15%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$120,000.00	0.15%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,473.07	0.14%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$119,822.43	0.15%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$602,225.00	0.75%	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$111,000.00	0.14%	0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$707,800.00	0.88%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$120,000.00	0.15%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$238,000.00	0.29%	0	\$0.00	NA
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
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
FIRST NATIONAL BANK	1	\$117,800.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$112,000.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST BANK COMPANY	1	\$110,000.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$117,500.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$120,000.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF STEELEVILLE	1	\$114,000.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF SULLIVAN	1	\$121,250.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$111,920.00	0.14%	0	\$0.00	NA

	THE UNITED STATES OF AMERICA					
	FIRST NIAGARA BANK, N.A	8	\$936,470.00	1.16%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00
	FIRST RELIANCE BANK	1	\$115,250.00	0.14%	0	\$0.00
	FIRST SERVICE BANK	1	\$114,834.31	0.14%	0	\$0.00
	FIRST SERVICE BANK, ISAOA	1	\$117,000.00	0.14%	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$247,700.00	0.31%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$110,000.00	0.14%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$113,900.00	0.14%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	2	\$232,000.00	0.29%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$113,600.00	0.14%	0	\$0.00
	FIRST STATE COMMUNITY BANK	3	\$352,500.00	0.44%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$239,500.00	0.3%	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$117,325.00	0.15%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$941,534.43	1.17%	0	\$0.00
	FIRSTBANK	1	\$110,000.00	0.14%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$351,480.00	0.44%	0	\$0.00
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$123,000.00	0.15%	0	\$0.00
	FORUM CREDIT UNION	1	\$118,655.00	0.15%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$116,755.00	0.14%	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$231,470.00	0.29%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$120,000.00	0.15%	0	\$0.00
	FULTON BANK, N.A	3	\$343,000.00	0.42%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$117,750.00	0.15%	0	\$0.00
	GECU	1	\$116,900.00	0.14%	0	\$0.00
	GIFFORD STATE BANK	1	\$120,000.00	0.15%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$111,842.19	0.14%	0	\$0.00
	GREAT WESTERN BANK	3	\$348,875.00	0.43%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$116,400.00	0.14%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$226,000.00	0.28%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$120,000.00	0.15%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$120,000.00	0.15%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$237,950.00	0.29%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$115,259.95	0.14%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$123,825.28	0.15%	0	\$0.00
	HAPPY STATE BANK	1	\$109,845.02	0.14%	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$357,217.54	0.44%	0	\$0.00
	HENRY STATE BANK	2	\$242,000.00	0.3%	0	\$0.00

HERITAGEBANK OF THE SOUTH	4	\$463,867.93	0.57%	0	\$0.00	NA
HERSHEY FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST FSB	1	\$123,500.00	0.15%	0	\$0.00	NA
HIGHTECHLENDING INC	1	\$117,000.00	0.14%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$111,000.00	0.14%	0	\$0.00	NA
HNB NATIONAL BANK	1	\$124,000.00	0.15%	0	\$0.00	NA
HOCKING VALLEY BANK	1	\$121,600.00	0.15%	0	\$0.00	NA
HOLYOKE CREDIT UNION	3	\$357,650.00	0.44%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$120,000.00	0.15%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$348,800.00	0.43%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$228,850.00	0.28%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$112,000.00	0.14%	0	\$0.00	NA
HOMESTAR MORTGAGE INC	1	\$114,077.07	0.14%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$120,000.00	0.15%	0	\$0.00	NA
HOMEWISE, INC	1	\$111,200.00	0.14%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA
HORIZON BANK, N.A	1	\$114,400.00	0.14%	0	\$0.00	NA
HUNTLNGDON VALLEY BANK	1	\$109,841.51	0.14%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$123,025.00	0.15%	0	\$0.00	NA
IBMSECU	1	\$124,000.00	0.15%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	8	\$935,237.74	1.16%	0	\$0.00	NA
IDEAL CREDIT UNION	1	\$119,000.00	0.15%	0	\$0.00	NA
ILLINOIS BANK AND TRUST	2	\$240,993.52	0.3%	0	\$0.00	NA
INDEPENDENT BANK	1	\$116,000.00	0.14%	0	\$0.00	NA
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$110,271.21	0.14%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$118,848.00	0.15%	0	\$0.00	NA
INTERRA CREDIT UNION	1	\$112,733.67	0.14%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$110,000.00	0.14%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$122,500.00	0.15%	0	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA
KEMBA FINANCIAL CREDIT UNION	1	\$117,000.00	0.14%	0	\$0.00	NA
KEYPOINT CREDIT UNION	1	\$114,837.96	0.14%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$122,400.00	0.15%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	8	\$946,481.00	1.17%	0	\$0.00	NA
LANDMARK CREDIT UNION	7	\$832,781.16	1.03%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$110,200.00	0.14%	0	\$0.00	NA
LEADER BANK N.A	2	\$232,000.00	0.29%	0	\$0.00	NA
LEADERS CREDIT UNION	1	\$116,432.00	0.14%	0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$118,000.00	0.15%	0	\$0.00	NA
LEGACY NATIONAL BANK	1	\$121,324.94	0.15%	0	\$0.00	NA
LIBERTY BANK	1	\$120,000.00	0.15%	0	\$0.00	NA

LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$109,501.40	0.14%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$122,800.00	0.15%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$118,350.00	0.15%	0	\$0.00	NA
MARINE BANK	1	\$123,075.00	0.15%	0	\$0.00	NA
MARQUETTE BANK	2	\$237,707.33	0.29%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$118,000.00	0.15%	0	\$0.00	NA
MERCANTILE BANK	3	\$363,415.00	0.45%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$480,816.61	0.6%	0	\$0.00	NA
MERIDIAN BANK	1	\$111,920.00	0.14%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$228,000.00	0.28%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$229,561.05	0.28%	0	\$0.00	NA
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$124,000.00	0.15%	0	\$0.00	NA
MIDLAND COMMUNITY BANK	1	\$115,900.00	0.14%	0	\$0.00	NA
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$120,005.67	0.15%	0	\$0.00	NA
MIDWESTONE BANK	1	\$123,500.00	0.15%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$111,000.00	0.14%	0	\$0.00	NA
MONSON SAVINGS BANK	2	\$229,000.00	0.28%	0	\$0.00	NA
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$113,839.38	0.14%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$118,320.00	0.15%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$124,024.67	0.15%	0	\$0.00	NA
MORTGAGENETWORK	3	\$366,800.00	0.45%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$116,500.00	0.14%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$119,134.23	0.15%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	6	\$706,620.00	0.88%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$119,200.00	0.15%	0	\$0.00	NA
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$120,700.00	0.15%	0	\$0.00	NA
MUFG UNION BANK, N.A	4	\$468,250.00	0.58%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$124,300.00	0.15%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$123,000.00	0.15%	0	\$0.00	NA
NATIONAL RESIDENTIAL DIRECT	1	\$116,250.00	0.14%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$110,000.00	0.14%	0	\$0.00	NA
NECHES FEDERAL CREDIT UNION	1	\$115,375.96	0.14%	0	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	2	\$231,820.41	0.29%	0	\$0.00	NA
NORTHEAST SECURITY BANK	1	\$118,000.00	0.15%	0	\$0.00	NA

	NORTHERN OHIO INVESTMENT CO	1	\$123,000.00	0.15%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$124,000.00	0.15%	0	\$0.00	NA
	NORTHVIEW BANK	2	\$240,000.00	0.3%	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA
	NUVISION FCU	1	\$110,000.00	0.14%	0	\$0.00	NA
	OAK BANK/LENDER	1	\$124,000.00	0.15%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$123,500.00	0.15%	0	\$0.00	NA
	OHIO UNIVERISTY CREDIT UNION	1	\$113,975.00	0.14%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$115,836.56	0.14%	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$114,830.58	0.14%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$120,500.00	0.15%	0	\$0.00	NA
	ORIENTAL BANK	2	\$232,675.38	0.29%	0	\$0.00	NA
	ORION FEDERAL CREDIT UNION	1	\$116,235.99	0.14%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$113,700.00	0.14%	0	\$0.00	NA
	OVM FINANCIAL INC	1	\$109,841.51	0.14%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$114,400.00	0.14%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$118,000.00	0.15%	0	\$0.00	NA
	PARK BANK	2	\$238,800.00	0.3%	0	\$0.00	NA
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$122,227.54	0.15%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$122,600.00	0.15%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$238,317.33	0.3%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$112,500.00	0.14%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC. (18648)	2	\$236,350.54	0.29%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	4	\$471,877.07	0.58%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,600.00	0.14%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$118,750.00	0.15%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$112,000.00	0.14%	0	\$0.00	NA
	PEOPLES TRUST COMPANY	1	\$111,000.00	0.14%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$111,600.00	0.14%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,500.00	0.15%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$120,000.00	0.15%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$239,000.00	0.3%	0	\$0.00	NA
	PRAIRIE STATE BANK AND TRUST	1	\$120,400.00	0.15%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$238,400.00	0.3%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$123,022.49	0.15%	0	\$0.00	NA

	PROSPERITY HOME MORTGAGE, LLC	6	\$699,320.00	0.87%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$110,200.00	0.14%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$110,000.00	0.14%	0	\$0.00	NA
	PULTE MORTGAGE LLC	3	\$359,599.00	0.45%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$119,700.00	0.15%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$118,042.78	0.15%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$124,550.00	0.15%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA
	RENASANT BANK	1	\$114,500.00	0.14%	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$117,000.00	0.14%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$121,517.00	0.15%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$112,575.00	0.14%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$222,150.00	0.28%	0	\$0.00	NA
	ROYAL BANK	1	\$112,800.00	0.14%	0	\$0.00	NA
	ROYAL CREDIT UNION	5	\$592,522.06	0.73%	0	\$0.00	NA
	RTN FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$113,900.00	0.14%	0	\$0.00	NA
	S&T BANK	2	\$220,000.00	0.27%	0	\$0.00	NA
	SANTANDER BANK, N.A	7	\$828,453.33	1.03%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$114,000.00	0.14%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$230,000.00	0.28%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$241,080.00	0.3%	0	\$0.00	NA
	SHEBOYGAN AREA CREDIT UNION	1	\$120,187.68	0.15%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$110,000.00	0.14%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$114,100.00	0.14%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	2	\$240,800.00	0.3%	0	\$0.00	NA
	SKY FEDERAL CREDIT UNION	1	\$124,800.00	0.15%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$120,936.28	0.15%	0	\$0.00	NA
	SOUTH STATE BANK	5	\$588,525.00	0.73%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$122,170.00	0.15%	0	\$0.00	NA
	SPACE CITY CREDIT UNION	1	\$113,260.20	0.14%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$120,000.00	0.15%	0	\$0.00	NA
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$119,700.00	0.15%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$118,655.00	0.15%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	9	\$1,053,313.78	1.3%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	5	\$600,196.07	0.74%	0	\$0.00	NA

STATE SAVINGS BANK	1	\$115,400.00	0.14%	0	\$0.00	NA
STATE STREET BANK	1	\$120,000.00	0.15%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	1	\$123,825.28	0.15%	0	\$0.00	NA
SUMMIT CREDIT UNION	11	\$1,301,978.81	1.61%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$118,750.00	0.15%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$237,328.98	0.29%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$232,500.00	0.29%	0	\$0.00	NA
TD BANK, N.A	4	\$482,647.27	0.6%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA
TEXANS CREDIT UNION	1	\$115,205.61	0.14%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$114,300.00	0.14%	0	\$0.00	NA
THE BANK OF NEW GLARUS	1	\$120,000.00	0.15%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$115,000.00	0.14%	0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$114,460.00	0.14%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,412.00	0.15%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF BASTROP	2	\$237,500.00	0.29%	0	\$0.00	NA
THE HONESDALE NATIONAL BANK	1	\$118,750.00	0.15%	0	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$124,800.00	0.15%	0	\$0.00	NA
THE NATIONAL BANK OF WAUPUN	1	\$122,818.79	0.15%	0	\$0.00	NA
THINK MUTUAL BANK	2	\$236,000.00	0.29%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC	1	\$121,324.94	0.15%	0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$114,800.00	0.14%	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$123,800.00	0.15%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$111,375.00	0.14%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$120,817.76	0.15%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$226,150.00	0.28%	0	\$0.00	NA
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,825.28	0.15%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$120,000.00	0.15%	0	\$0.00	NA
TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$112,000.00	0.14%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$122,000.00	0.15%	0	\$0.00	NA
TWO RIVERS BANK AND TRUST, A CORPORATION	3	\$359,425.00	0.45%	0	\$0.00	NA
ULSTER SAVINGS BANK	1	\$119,000.00	0.15%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$701,773.68	0.87%	0	\$0.00	NA
UNITED BANK	2	\$248,000.00	0.31%	0	\$0.00	NA
UNITED BANK OF UNION	1	\$118,500.00	0.15%	0	\$0.00	NA

	UNITED COMMUNITY BANK	2	\$234,540.00	0.29%	0	\$0.00	NA
	UNITY BANK	2	\$227,500.00	0.28%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$112,940.64	0.14%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$357,457.23	0.44%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$237,600.00	0.29%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$117,000.00	0.14%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$116,827.63	0.14%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$118,000.00	0.15%	0	\$0.00	NA
	UTAH FIRST FEDERAL CREDIT UNION	1	\$113,000.00	0.14%	0	\$0.00	NA
	UW CREDIT UNION	5	\$584,955.00	0.72%	0	\$0.00	NA
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$123,000.00	0.15%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	4	\$465,250.00	0.58%	0	\$0.00	NA
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	3	\$360,000.00	0.45%	0	\$0.00	NA
	VISIONBANK OF IOWA, A CORPORATION	1	\$123,200.00	0.15%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$235,600.00	0.29%	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$122,043.90	0.15%	0	\$0.00	NA
	WASHINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$114,830.58	0.14%	0	\$0.00	NA
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$123,000.00	0.15%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$244,000.00	0.3%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$123,200.00	0.15%	0	\$0.00	NA
	WE FLORIDA FINANCIAL	1	\$120,000.00	0.15%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$123,500.00	0.15%	0	\$0.00	NA
	WEST CENTRAL BANK	1	\$112,100.00	0.14%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$352,930.92	0.44%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$239,000.00	0.3%	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$23,929.34	0.03%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$115,920.00	0.14%	0	\$0.00	NA
	WHITAKER BANK, INC	1	\$122,000.00	0.15%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$240,902.40	0.3%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$124,000.00	0.15%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	5	\$592,412.29	0.73%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$114,950.00	0.14%	0	\$0.00	NA
	ZEAL CREDIT UNION	1	\$114,327.54	0.14%	0	\$0.00	NA

	Unavailable	2	\$237,500.00	0.39%	0	\$0.00	NA
Total		687	\$80,738,520.02	100%	0	\$0.00	
3138WFN44	ABBEVILLE BUILDING & LOAN	2	\$282,400.00	0.29%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$1,112,322.72	1.12%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$147,786.76	0.15%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$142,500.00	0.14%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$275,000.00	0.28%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$147,500.00	0.15%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U	1	\$144,000.00	0.15%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$144,000.00	0.15%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$143,900.00	0.15%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$280,240.00	0.28%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$132,000.00	0.13%	0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$286,385.37	0.29%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$294,058.12	0.3%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$286,242.00	0.29%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$137,306.27	0.14%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$129,675.00	0.13%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$131,618.99	0.13%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$142,200.00	0.14%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$284,561.53	0.29%	0	\$0.00	NA
	ANCHORBANK, FSB	4	\$554,800.00	0.56%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$126,800.00	0.13%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA
	ARVEST BANK	1	\$143,920.00	0.15%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$132,905.00	0.13%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$145,000.00	0.15%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$578,590.33	0.58%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$126,000.00	0.13%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,400.00	0.14%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,631.10	0.13%	0	\$0.00	NA

BADGER BANK	1	\$125,600.00	0.13%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$408,000.00	0.41%	0	\$0.00	NA
BANCFIRST	1	\$148,200.00	0.15%	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$137,000.00	0.14%	0	\$0.00	NA
BANK MUTUAL	2	\$263,400.00	0.27%	0	\$0.00	NA
BANK OF DEERFIELD	2	\$275,120.00	0.28%	0	\$0.00	NA
BANK OF QUINCY	1	\$149,000.00	0.15%	0	\$0.00	NA
BANK OF RUSTON, A CORPORATION	1	\$143,797.10	0.15%	0	\$0.00	NA
BANK OF SAINT ELIZABETH	1	\$125,610.00	0.13%	0	\$0.00	NA
BANK OF SPRINGFIELD	2	\$290,150.00	0.29%	0	\$0.00	NA
BANK OF THE OZARKS	1	\$130,000.00	0.13%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$711,890.45	0.72%	0	\$0.00	NA
BANK OF WASHINGTON	1	\$125,875.00	0.13%	0	\$0.00	NA
BANK SNB	1	\$125,000.00	0.13%	0	\$0.00	NA
BANKERS' BANK	1	\$144,000.00	0.15%	0	\$0.00	NA
BANKNEWPORT	1	\$138,000.00	0.14%	0	\$0.00	NA
BAXTER CREDIT UNION	3	\$394,315.42	0.4%	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA
BELL STATE BANK & TRUST	4	\$552,900.00	0.56%	0	\$0.00	NA
BERKSHIRE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$131,920.00	0.13%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$284,700.00	0.29%	0	\$0.00	NA
BOKF NA DBA BANK OF ARIZONA	1	\$127,200.00	0.13%	0	\$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	3	\$430,380.00	0.43%	0	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	2	\$292,000.00	0.3%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$142,200.00	0.14%	0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	2	\$257,200.00	0.26%	0	\$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$145,000.00	0.15%	0	\$0.00	NA
BOONE BANK & TRUST CO	1	\$140,000.00	0.14%	0	\$0.00	NA
BP FEDERAL CREDIT UNION	1	\$143,320.00	0.14%	0	\$0.00	NA
BREMER BANK NA	3	\$415,520.00	0.42%	0	\$0.00	NA
BUSEY BANK	1	\$131,314.72	0.13%	0	\$0.00	NA
CAMBRIDGE STATE BANK	1	\$145,000.00	0.15%	0	\$0.00	NA
CAPITAL CREDIT UNION	2	\$269,900.00	0.27%	0	\$0.00	NA
CAPITOL BANK	1	\$137,000.00	0.14%	0	\$0.00	NA
CAPITOL CREDIT UNION	1	\$131,500.00	0.13%	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$146,000.00	0.15%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$419,400.00	0.42%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$147,155.00	0.15%	0	\$0.00	NA

CASHCALL MORTGAGE	1	\$139,000.00	0.14%	0	\$0.00	NA
CENTRAL BANK OF BOONE COUNTY	2	\$290,992.52	0.29%	0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$127,900.00	0.13%	0	\$0.00	NA
CENTRAL CITY CREDIT UNION	2	\$276,746.14	0.28%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$139,200.00	0.14%	0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$145,600.00	0.15%	0	\$0.00	NA
CENTRIC BANK	1	\$135,920.00	0.14%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$142,500.00	0.14%	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA
CHELGREN AND ASSOCIATES INC	1	\$132,500.00	0.13%	0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	2	\$274,208.37	0.28%	0	\$0.00	NA
CITIZENS BANK OF NOTHERN KENTUCKY INC	1	\$129,598.73	0.13%	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$127,419.75	0.13%	0	\$0.00	NA
CITIZENS FIRST BANK - MAIN OFFICE	1	\$144,875.00	0.15%	0	\$0.00	NA
CLEAR MOUNTAIN BANK	1	\$147,250.00	0.15%	0	\$0.00	NA
CMG MORTGAGE, INC	1	\$142,900.00	0.14%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$142,405.00	0.14%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$545,160.98	0.55%	0	\$0.00	NA
COLONIAL SAVINGS, F.A	3	\$418,591.23	0.42%	0	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$132,000.00	0.13%	0	\$0.00	NA
COMMERCE STATE BANK	1	\$125,300.00	0.13%	0	\$0.00	NA
COMMERCE UNION BANK	1	\$125,572.82	0.13%	0	\$0.00	NA
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$147,000.00	0.15%	0	\$0.00	NA
COMMUNITY BANK	1	\$137,750.00	0.14%	0	\$0.00	NA
COMMUNITY BANK AND TRUST COMPANY	1	\$147,120.00	0.15%	0	\$0.00	NA
COMMUNITY BANK, NA	5	\$716,950.00	0.72%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$129,797.57	0.13%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$145,000.00	0.15%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$140,800.00	0.14%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$143,200.00	0.14%	0	\$0.00	NA
COORS CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA
COOSA VALLEY MORTGAGE, INC	1	\$134,000.00	0.14%	0	\$0.00	NA
CORNERSTONE BANK	1	\$140,800.00	0.14%	0	\$0.00	NA
CORNERSTONE MORTGAGE LLC	1	\$144,500.00	0.15%	0	\$0.00	NA
CORNERSTONE MORTGAGE, LLC	1	\$136,607.25	0.14%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$146,400.00	0.15%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	3	\$418,000.00	0.42%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$130,812.81	0.13%	0	\$0.00	NA

	DACOTAH BANK	1	\$143,000.00	0.14%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$148,900.00	0.15%	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	2	\$283,050.00	0.29%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	2	\$279,970.00	0.28%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,600.00	0.14%	0	\$0.00	NA
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$136,602.90	0.14%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$145,000.00	0.15%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$270,477.00	0.27%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$136,995.00	0.14%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$566,379.61	0.57%	0	\$0.00	NA
	DISCOVERY FEDERAL CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$694,197.24	0.7%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$145,000.00	0.15%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	4	\$561,700.00	0.57%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$136,500.00	0.14%	0	\$0.00	NA
	EARTHMOVER CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA
	EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$262,750.17	0.27%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	3	\$402,305.00	0.41%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$136,752.68	0.14%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$135,000.00	0.14%	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA
	ETHOS LENDING LLC, ALIMITED LIABILITY CAOMPANY	1	\$135,799.65	0.14%	0	\$0.00	NA
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$149,000.00	0.15%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$283,500.00	0.29%	0	\$0.00	NA
	EXCHANGE BANK & TRUST	2	\$273,500.00	0.28%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,256,769.74	1.27%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$135,190.00	0.14%	0	\$0.00	NA
	FAMILY SAVINGS CREDIT UNION	1	\$132,804.06	0.13%	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$147,600.00	0.15%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK - COR	1	\$125,918.31	0.13%	0	\$0.00	NA
	FARMERS BANK	1	\$139,000.00	0.14%	0	\$0.00	NA

FARMERS BANK & TRUST, NA, A CORPORATION	2	\$264,000.00	0.27%	0	\$0.00	NA
FARMERS NATIONAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA
FARMERS STATE BANK	1	\$133,000.00	0.13%	0	\$0.00	NA
FARMINGTON BANK	1	\$146,250.00	0.15%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$124,818.13	0.13%	0	\$0.00	NA
FIDELITY BANK	1	\$127,404.00	0.13%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$423,751.60	0.43%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	4	\$557,050.00	0.56%	0	\$0.00	NA
FINANCIAL FEDERAL BANK	1	\$148,750.00	0.15%	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA
FIRST ABILENE FEDERAL CREDIT UNION	1	\$138,790.65	0.14%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$143,910.00	0.15%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$135,375.00	0.14%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$149,000.00	0.15%	0	\$0.00	NA
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$140,600.00	0.14%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$145,500.00	0.15%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$145,794.29	0.15%	0	\$0.00	NA
FIRST CITY CREDIT UNION	1	\$135,455.00	0.14%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	2	\$275,070.00	0.28%	0	\$0.00	NA
FIRST COMMAND BANK	1	\$135,009.50	0.14%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$142,400.00	0.14%	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$144,000.00	0.15%	0	\$0.00	NA
FIRST FAMILY FEDERAL CREDIT UNION	1	\$125,914.23	0.13%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$132,905.00	0.13%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$143,600.00	0.15%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$422,860.00	0.43%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$149,600.00	0.15%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$128,343.90	0.13%	0	\$0.00	NA
FIRST INDEPENDENT BANK, A CORPORATION	1	\$144,000.00	0.15%	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$144,900.00	0.15%	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$706,000.00	0.71%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$283,092.00	0.29%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$552,020.00	0.56%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$149,150.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$129,200.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$140,000.00	0.14%	0	\$0.00	NA

FIRST NATIONAL BANK OF WATERLOO	1	\$137,400.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK WAUPACA	1	\$139,793.75	0.14%	0	\$0.00	NA
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
FIRST NIAGARA BANK, N.A	8	\$1,083,005.00	1.09%	0	\$0.00	NA
FIRST PEOPLES CFCU - SHORT GAP OFFICE	1	\$128,250.00	0.13%	0	\$0.00	NA
FIRST SERVICE BANK	1	\$129,013.85	0.13%	0	\$0.00	NA
FIRST SOUTHEAST BANK	1	\$125,000.00	0.13%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	3	\$416,639.65	0.42%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$132,050.00	0.13%	0	\$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$145,000.00	0.15%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$701,324.00	0.71%	0	\$0.00	NA
FIRST TRUST AND SAVINGS BANK	1	\$148,800.00	0.15%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$130,288.00	0.13%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$546,040.32	0.55%	0	\$0.00	NA
FIRSTBANK	3	\$405,182.86	0.41%	0	\$0.00	NA
FIRSTTRUST BANK	2	\$267,200.00	0.27%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$425,000.00	0.43%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA
FNB BANK, N.A	1	\$130,410.00	0.13%	0	\$0.00	NA
FORT WORTH CITY CREDIT UNION	1	\$139,689.29	0.14%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$268,005.00	0.27%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$147,250.00	0.15%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$144,000.00	0.15%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$126,800.00	0.13%	0	\$0.00	NA
FREEDOM CREDIT UNION	3	\$399,417.54	0.4%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$136,000.00	0.14%	0	\$0.00	NA
FULTON BANK, N.A	5	\$700,450.00	0.71%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$268,870.00	0.27%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$417,910.00	0.42%	0	\$0.00	NA
GECU	3	\$422,352.00	0.43%	0	\$0.00	NA
GOLDEN BELT BANK FSA	2	\$280,250.00	0.28%	0	\$0.00	NA
GRAND SAVINGS BANK	1	\$147,500.00	0.15%	0	\$0.00	NA
GREATWALL, INC	1	\$140,250.00	0.14%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$252,000.00	0.25%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$145,000.00	0.15%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$131,206.42	0.13%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A	1	\$131,628.79	0.13%	0	\$0.00	NA

	CALIFORNIA CORPORATION					
	HAMILTON MORTGAGE CORP	1	\$135,200.00	0.14%	0	\$0.00 NA
	HARVARD SAVINGS BANK	1	\$128,000.00	0.13%	0	\$0.00 NA
	HEARTLAND BANK	1	\$142,500.00	0.14%	0	\$0.00 NA
	HERITAGEBANK OF THE SOUTH	1	\$124,746.86	0.13%	0	\$0.00 NA
	HERSHEY STATE BANK	1	\$134,500.00	0.14%	0	\$0.00 NA
	HILLS BANK AND TRUST COMPANY	3	\$428,420.00	0.43%	0	\$0.00 NA
	HOME FEDERAL BANK	1	\$146,250.00	0.15%	0	\$0.00 NA
	HOME MORTGAGE OF AMERICA, INC	1	\$131,100.00	0.13%	0	\$0.00 NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$691,200.00	0.7%	0	\$0.00 NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$124,815.85	0.13%	0	\$0.00 NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$144,600.00	0.15%	0	\$0.00 NA
	HOMESTAR FINANCIAL CORP	2	\$286,171.94	0.29%	0	\$0.00 NA
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$125,343.15	0.13%	0	\$0.00 NA
	HOMETRUST BANK	2	\$266,920.00	0.27%	0	\$0.00 NA
	HOMEWISE, INC	1	\$127,200.00	0.13%	0	\$0.00 NA
	HORIZON BANK, N.A	3	\$405,350.00	0.41%	0	\$0.00 NA
	HOUSTON MORTGAGE GROUP, INC. D/B/A K & G CAPITAL MORTGAGE	1	\$143,797.10	0.15%	0	\$0.00 NA
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$407,938.74	0.41%	0	\$0.00 NA
	IBERIABANK MORTGAGE COMPANY	3	\$429,140.21	0.43%	0	\$0.00 NA
	IC FEDERAL CREDIT UNION	1	\$129,010.00	0.13%	0	\$0.00 NA
	IDAHO CENTRAL CREDIT UNION	5	\$653,642.33	0.66%	0	\$0.00 NA
	INSIGHT CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00 NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$128,200.00	0.13%	0	\$0.00 NA
	JAMES B. NUTTER & COMPANY	1	\$138,550.00	0.14%	0	\$0.00 NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00 NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.00 NA
	KINECTA FEDERAL CREDIT UNION	1	\$139,200.00	0.14%	0	\$0.00 NA
	LAFAYETTE AMBASSADOR BANK	1	\$132,000.00	0.13%	0	\$0.00 NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$147,250.00	0.15%	0	\$0.00 NA
	LAKE MICHIGAN CREDIT UNION	7	\$984,946.00	1%	0	\$0.00 NA
	LAKE MORTGAGE COMPANY, INC	3	\$406,450.00	0.41%	0	\$0.00 NA
	LAKE REGION BANK	1	\$125,000.00	0.13%	0	\$0.00 NA
	LAKEVIEW LOAN SERVICING LLC	5	\$717,613.95	0.73%	0	\$0.00 NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$266,000.00	0.27%	0	\$0.00 NA

	LANDMARK CREDIT UNION	12	\$1,695,300.49	1.71%	0	\$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$132,410.28	0.13%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC	1	\$133,000.00	0.13%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$128,500.00	0.13%	0	\$0.00	NA
	M FIRST COMMUNITY MORTGAGE, INC	1	\$126,500.00	0.13%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	3	\$415,870.00	0.42%	0	\$0.00	NA
	MAGNA BANK	4	\$578,607.00	0.58%	0	\$0.00	NA
	MARINE BANK	1	\$126,540.00	0.13%	0	\$0.00	NA
	MARINE BANK & TRUST	1	\$129,500.00	0.13%	0	\$0.00	NA
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$143,450.00	0.14%	0	\$0.00	NA
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA
	MECE CREDIT UNION	1	\$125,910.00	0.13%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$141,800.00	0.14%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$133,950.00	0.14%	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$126,163.87	0.13%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$669,129.99	0.68%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$145,000.00	0.15%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$271,608.10	0.27%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	1	\$136,607.25	0.14%	0	\$0.00	NA
	MID AMERICA BANK, A MISSOURI CORPORATION	2	\$265,500.00	0.27%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$127,920.00	0.13%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$127,400.00	0.13%	0	\$0.00	NA
	MIDFIRST BANK	1	\$140,000.00	0.14%	0	\$0.00	NA
	MIDLAND COMMUNITY BANK	1	\$139,600.00	0.14%	0	\$0.00	NA
	MIDSOUTH BANK, NA	1	\$140,000.00	0.14%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$136,000.00	0.14%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$294,600.00	0.3%	0	\$0.00	NA
	MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340)	1	\$135,804.05	0.14%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$144,000.00	0.15%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$125,511.66	0.13%	0	\$0.00	NA

	MORTGAGE AMERICA, INC	1	\$148,000.00	0.15%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$126,400.00	0.13%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$126,000.00	0.13%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$131,805.54	0.13%	0	\$0.00	NA
	MOUNTAIN LAKES MORTGAGE INC	1	\$141,550.00	0.14%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	11	\$1,498,455.87	1.51%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$140,800.00	0.14%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$267,800.00	0.27%	0	\$0.00	NA
	MWABANK	1	\$147,000.00	0.15%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$125,000.00	0.13%	0	\$0.00	NA
	NATIONWIDE BANK	2	\$268,817.58	0.27%	0	\$0.00	NA
	NEEDHAM BANK	1	\$125,000.00	0.13%	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	1	\$126,213.79	0.13%	0	\$0.00	NA
	NEIGHBORHOOD NATIONAL BANK	1	\$131,805.54	0.13%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$145,000.00	0.15%	0	\$0.00	NA
	NEXBANK SSB	1	\$134,000.00	0.14%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$137,000.00	0.14%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$125,000.00	0.13%	0	\$0.00	NA
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$125,000.00	0.13%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$140,000.00	0.14%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$142,400.00	0.14%	0	\$0.00	NA
	ON Q FINANCIAL	1	\$128,807.26	0.13%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$143,797.10	0.15%	0	\$0.00	NA
	ORIENTAL BANK	1	\$128,069.30	0.13%	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$142,290.07	0.14%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$281,700.00	0.28%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$141,000.00	0.14%	0	\$0.00	NA
	OVM FINANCIAL, INC., A CORPORATION	1	\$146,783.44	0.15%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$293,286.39	0.3%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	2	\$292,800.00	0.3%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	3	\$430,281.61	0.43%	0	\$0.00	NA
	PEOPLES BANK - LYNDEN	1	\$142,000.00	0.14%	0	\$0.00	NA
	PEOPLES BANK - WENATCHEE	1	\$148,818.00	0.15%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$128,250.00	0.13%	0	\$0.00	NA
	PEOPLES STATE BANK	2	\$266,800.00	0.27%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$282,782.81	0.29%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$268,000.00	0.27%	0	\$0.00	NA
		1	\$139,794.66	0.14%	0	\$0.00	NA

PIONEER BANK & TRUST, A CORPORATION						
PMAC LENDING SERVICES, INC	1	\$137,500.00	0.14%	0	\$0.00	NA
POCA VALLEY BANK INC. THE	1	\$133,600.00	0.13%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$133,860.00	0.14%	0	\$0.00	NA
POWERCO FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,720.91	0.13%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	8	\$1,127,555.00	1.14%	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA
PS BANK	1	\$149,150.00	0.15%	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	3	\$413,800.00	0.42%	0	\$0.00	NA
R BANK	1	\$143,293.24	0.14%	0	\$0.00	NA
RED RIVER BANK, A CORPORATION	1	\$134,801.12	0.14%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA
RENASANT BANK	4	\$540,914.33	0.55%	0	\$0.00	NA
RIVER CITIES BANK	1	\$142,500.00	0.14%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$133,300.00	0.13%	0	\$0.00	NA
RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP	1	\$131,814.01	0.13%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$136,770.00	0.14%	0	\$0.00	NA
ROCKFORD BANK AND TRUST COMPANY	1	\$124,812.56	0.13%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$147,200.00	0.15%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,155.00	0.15%	0	\$0.00	NA
ROGUE CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA
ROYAL BANK	1	\$145,600.00	0.15%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$129,908.33	0.13%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$127,555.00	0.13%	0	\$0.00	NA
S&T BANK	1	\$135,000.00	0.14%	0	\$0.00	NA
SABINE STATE BANK & TRUST COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA
SALAL CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA
SANTANDER BANK, N.A	5	\$684,962.31	0.69%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$130,000.00	0.13%	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$131,250.00	0.13%	0	\$0.00	NA
SECURITY BANK	1	\$125,000.00	0.13%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$391,992.02	0.4%	0	\$0.00	NA
SECURITY STATE BANK OF FERGUS FALLS	1	\$133,600.00	0.13%	0	\$0.00	NA

SECURITYNATIONAL MORTGAGE COMPANY	1	\$130,400.00	0.13%	0	\$0.00	NA
SHARED RESOURCES CREDIT UNION	1	\$146,803.27	0.15%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$256,400.00	0.26%	0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$142,600.00	0.14%	0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$276,400.00	0.28%	0	\$0.00	NA
SOUTH STATE BANK	4	\$525,334.78	0.53%	0	\$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$144,400.00	0.15%	0	\$0.00	NA
SOUTHEASTERN FEDERAL CREDIT UNION	1	\$147,200.00	0.15%	0	\$0.00	NA
SOUTHERN HERITAGE BANK (11940)	1	\$145,561.96	0.15%	0	\$0.00	NA
SOUTHERN OHIO MORTGAGE, LTD	2	\$279,387.34	0.28%	0	\$0.00	NA
SOUTHSIDE BANK	1	\$133,000.00	0.13%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$126,135.70	0.13%	0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$147,400.00	0.15%	0	\$0.00	NA
ST.MARY'S BANK	1	\$129,010.00	0.13%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$267,500.00	0.27%	0	\$0.00	NA
STAR FINANCIAL BANK	1	\$140,600.00	0.14%	0	\$0.00	NA
STATE BANK OF WATERLOO	1	\$139,200.00	0.14%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$147,600.00	0.15%	0	\$0.00	NA
STATE FARM BANK, F.S.B	4	\$544,603.17	0.55%	0	\$0.00	NA
STATEWIDE MORTGAGE	1	\$145,200.00	0.15%	0	\$0.00	NA
STEARNS LENDING INC	1	\$124,815.85	0.13%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	1	\$135,616.10	0.14%	0	\$0.00	NA
SUMMIT CREDIT UNION	5	\$660,500.00	0.67%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$279,581.91	0.28%	0	\$0.00	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$125,000.00	0.13%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$818,550.00	0.83%	0	\$0.00	NA
TD BANK, N.A	5	\$683,304.32	0.69%	0	\$0.00	NA
TEUTOPOLIS STATE BANK	2	\$270,400.00	0.27%	0	\$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$129,608.78	0.13%	0	\$0.00	NA
THE BANK OF COMMERCE	1	\$132,808.37	0.13%	0	\$0.00	NA
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$138,000.00	0.14%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,000.00	0.13%	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$148,000.00	0.15%	0	\$0.00	NA
THE HONESDALE NATIONAL BANK	1	\$132,000.00	0.13%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$135,107.00	0.14%	0	\$0.00	NA

THE NORTHUMBERLAND NATIONAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA
THE OLD FORT BANKING COMPANY	1	\$131,400.00	0.13%	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$139,798.29	0.14%	0	\$0.00	NA
THE PEOPLES STATE BANK OF NEWTON	1	\$128,155.00	0.13%	0	\$0.00	NA
THINK MUTUAL BANK	2	\$272,500.00	0.28%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$280,000.00	0.28%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$146,179.50	0.15%	0	\$0.00	NA
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$138,000.00	0.14%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$142,500.00	0.14%	0	\$0.00	NA
TRUBANK	1	\$139,500.00	0.14%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$131,920.00	0.13%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$125,000.00	0.13%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$1,943,310.41	1.96%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$252,144.23	0.25%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$406,916.41	0.41%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA
UNIWYO FCU	1	\$141,211.22	0.14%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$131,400.00	0.13%	0	\$0.00	NA
UW CREDIT UNION	8	\$1,127,734.67	1.14%	0	\$0.00	NA
VALLEY STATE BANK	2	\$278,000.00	0.28%	0	\$0.00	NA
VALLEY VIEW STATE BANK (15740)	1	\$129,000.00	0.13%	0	\$0.00	NA
VERIDIAN CREDIT UNION	3	\$413,585.00	0.42%	0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$129,600.00	0.13%	0	\$0.00	NA
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	2	\$284,600.00	0.29%	0	\$0.00	NA
VISION BANK	1	\$142,500.00	0.14%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA
WEOKIE CREDIT UNION	1	\$132,800.00	0.13%	0	\$0.00	NA
WEST GATE BANK	1	\$126,400.00	0.13%	0	\$0.00	NA
WESTBY CO-OP CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA
WESTERRA CREDIT UNION	4	\$542,500.00	0.55%	0	\$0.00	NA
WESTSTAR MORTGAGE CORP	1	\$128,600.00	0.13%	0	\$0.00	NA
	1	\$128,250.00	0.13%	0	\$0.00	NA

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY						
	WILLIAMSVILLE STATE BANK & TRUST	1	\$138,000.00	0.14%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$140,000.00	0.14%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$274,250.00	0.28%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$135,000.00	0.14%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$136,000.00	0.14%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$133,662.80	0.14%	0	\$0.00	NA
	Unavailable	2	\$277,000.00	0.16%	0	\$0.00	NA
Total		719	\$98,975,047.87	100%	0	\$0.00	
3138WFN51	ABBEVILLE BUILDING & LOAN	1	\$144,000.00	0.31%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$128,000.00	0.28%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$134,800.00	0.29%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$267,300.43	0.57%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$275,725.00	0.59%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$144,400.00	0.31%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,055,570.05	2.27%	0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$138,600.00	0.3%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$125,810.22	0.27%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$138,750.00	0.3%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$141,471.46	0.3%	0	\$0.00	NA
	ANCHORBANK, FSB	3	\$395,299.95	0.85%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$131,100.00	0.28%	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$131,214.86	0.28%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$125,000.00	0.27%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$130,000.00	0.28%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$554,000.00	1.19%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$139,798.29	0.3%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$289,300.00	0.62%	0	\$0.00	NA
	BANK MUTUAL	1	\$148,700.00	0.32%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$149,600.00	0.32%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$148,000.00	0.32%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$287,439.00	0.62%	0	\$0.00	NA
	BREMER BANK NA	4	\$531,000.00	1.14%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$148,675.00	0.32%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$132,000.00	0.28%	0	\$0.00	NA

CENTENNIAL BANK, A CORPORATION	1	\$132,000.00	0.28%	0	\$0.00	NA
CENTRAL BANK	1	\$135,375.00	0.29%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	\$264,000.00	0.57%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$131,100.00	0.28%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$277,300.00	0.6%	0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$134,809.78	0.29%	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$140,000.00	0.3%	0	\$0.00	NA
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$144,596.89	0.31%	0	\$0.00	NA
CLM MORTGAGE, LLC	1	\$144,919.44	0.31%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$127,500.00	0.27%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$416,111.85	0.89%	0	\$0.00	NA
COMMUNITY BANK, NA	2	\$274,750.00	0.59%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$147,400.00	0.32%	0	\$0.00	NA
COOSA VALLEY MORTGAGE, INC	1	\$128,805.71	0.28%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$133,050.00	0.29%	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$147,250.00	0.32%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$145,145.20	0.31%	0	\$0.00	NA
DEERWOOD BANK	1	\$140,600.00	0.3%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,000.00	0.27%	0	\$0.00	NA
DFCU FINANCIAL	1	\$140,000.00	0.3%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$267,000.00	0.57%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$269,520.00	0.58%	0	\$0.00	NA
ECU MORTGAGE	1	\$141,461.50	0.3%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$131,920.00	0.28%	0	\$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$125,400.00	0.27%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$148,200.00	0.32%	0	\$0.00	NA
ENCORE BANK, N.A	1	\$125,000.00	0.27%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$127,920.00	0.28%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$127,542.49	0.27%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$290,794.99	0.63%	0	\$0.00	NA
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$126,400.00	0.27%	0	\$0.00	NA
FAMILY SAVINGS CREDIT UNION	1	\$132,812.61	0.29%	0	\$0.00	NA
FARMINGTON BANK	2	\$255,000.00	0.55%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$128,250.00	0.28%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$129,812.36	0.28%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$125,000.00	0.27%	0	\$0.00	NA

FIRST BANK	1	\$131,814.01	0.28%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$270,600.00	0.58%	0	\$0.00	NA
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$127,811.43	0.27%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$129,980.00	0.28%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$132,400.00	0.28%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$134,796.67	0.29%	0	\$0.00	NA
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$131,300.00	0.28%	0	\$0.00	NA
FIRST COUNTY BANK	1	\$127,006.21	0.27%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$280,825.00	0.6%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$133,800.00	0.29%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$130,000.00	0.28%	0	\$0.00	NA
FIRST INDEPENDENT BANK, A CORPORATION	1	\$128,606.86	0.28%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$276,400.00	0.59%	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$128,000.00	0.28%	0	\$0.00	NA
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
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$128,000.00	0.28%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$146,400.00	0.31%	0	\$0.00	NA
FIRST NATIONAL BANK IN DERIDDER	1	\$136,000.00	0.29%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	4	\$545,600.00	1.17%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$140,000.00	0.3%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$135,808.38	0.29%	0	\$0.00	NA
FIRST STATE BANK OF LE CENTER (12040)	1	\$131,800.24	0.28%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$132,000.00	0.28%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$132,905.00	0.29%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$132,900.00	0.29%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$413,100.00	0.89%	0	\$0.00	NA
FIRSTBANK	1	\$140,000.00	0.3%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$125,000.00	0.27%	0	\$0.00	NA
FISHER NATIONAL BANK	1	\$140,000.00	0.3%	0	\$0.00	NA
FIVE STAR CREDIT UNION	1	\$129,800.50	0.28%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$140,553.00	0.3%	0	\$0.00	NA
FORT WORTH COMMUNITY CREDIT UNION	1	\$141,039.31	0.3%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$148,000.00	0.32%	0	\$0.00	NA
FREEDOM CREDIT UNION	1	\$135,200.00	0.29%	0	\$0.00	NA

FREEDOM MORTGAGE CORPORATION	1	\$146,983.14	0.32%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$401,350.00	0.86%	0	\$0.00	NA
GCS CREDIT UNION	1	\$140,000.00	0.3%	0	\$0.00	NA
GECU	2	\$276,625.00	0.59%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$137,500.00	0.3%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$415,000.00	0.89%	0	\$0.00	NA
GUARANTY BANK, A CORPORATION	1	\$128,700.00	0.28%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$547,999.29	1.18%	0	\$0.00	NA
HARBORLIGHT CREDIT UNION	1	\$133,000.00	0.29%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST FSB	1	\$146,400.00	0.31%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$132,550.05	0.29%	0	\$0.00	NA
HOME FEDERAL BANK	2	\$271,500.00	0.58%	0	\$0.00	NA
HOMEFIELD CREDIT UNION	1	\$145,000.00	0.31%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$135,000.00	0.29%	0	\$0.00	NA
HOMETRUST BANK	3	\$418,000.00	0.9%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$137,547.06	0.3%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	13	\$1,747,671.86	3.76%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$128,000.00	0.28%	0	\$0.00	NA
INDEPENDENT BANK	2	\$278,905.00	0.6%	0	\$0.00	NA
INTEGRITY FIRST BANK	1	\$147,200.00	0.32%	0	\$0.00	NA
INTERBANK	1	\$144,000.00	0.31%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$127,500.00	0.27%	0	\$0.00	NA
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$136,000.00	0.29%	0	\$0.00	NA
JONESTOWN BANK & TRUST COMPANY OF J	1	\$146,000.00	0.31%	0	\$0.00	NA
KEYPOINT CREDIT UNION	1	\$124,815.85	0.27%	0	\$0.00	NA
KITSAP CREDIT UNION	1	\$135,804.05	0.29%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$273,500.00	0.59%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	\$129,350.00	0.28%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$136,803.96	0.29%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$126,000.00	0.27%	0	\$0.00	NA
LANDMARK CREDIT UNION	8	\$1,136,169.35	2.44%	0	\$0.00	NA
LEADER BANK N.A	1	\$128,250.00	0.28%	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$142,000.00	0.31%	0	\$0.00	NA
M/I FINANCIAL, LLC - INDIANAPOLIS	1	\$146,700.00	0.32%	0	\$0.00	NA
MARINE BANK	1	\$144,000.00	0.31%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$272,425.00	0.59%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$147,000.00	0.32%	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$142,715.00	0.31%	0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$148,450.00	0.32%	0	\$0.00	NA
MIDFIRST BANK	1	\$140,800.00	0.3%	0	\$0.00	NA

MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$134,618.91	0.29%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$139,500.00	0.3%	0	\$0.00	NA
MORTGAGENETWORK	2	\$276,000.00	0.59%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$263,209.95	0.57%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$127,920.00	0.28%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$147,250.00	0.32%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$131,100.00	0.28%	0	\$0.00	NA
NEXBANK SSB	1	\$144,781.61	0.31%	0	\$0.00	NA
NFC MORTGAGE COMPANY, LLC (13346)	1	\$131,805.54	0.28%	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$146,700.00	0.32%	0	\$0.00	NA
NJ LENDERS CORP	2	\$268,000.00	0.58%	0	\$0.00	NA
NORTHEAST BANK	1	\$146,800.00	0.32%	0	\$0.00	NA
NORTHSTAR MORTGAGE CORP ND	1	\$144,717.97	0.31%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$135,000.00	0.29%	0	\$0.00	NA
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$147,250.00	0.32%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$125,000.00	0.27%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$134,000.00	0.29%	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$140,000.00	0.3%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$145,000.00	0.31%	0	\$0.00	NA
ORRSTOWN BANK	1	\$144,400.00	0.31%	0	\$0.00	NA
PACIFIC NW FCU	1	\$140,000.00	0.3%	0	\$0.00	NA
PARK BANK	1	\$137,800.00	0.3%	0	\$0.00	NA
PENTAGON FEDERAL C. U	3	\$404,809.06	0.87%	0	\$0.00	NA
PEOPLES HOME EQUITY	1	\$131,000.00	0.28%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$140,000.00	0.3%	0	\$0.00	NA
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$125,000.00	0.27%	0	\$0.00	NA
PLATINUM MORTGAGE, INC	2	\$271,274.22	0.58%	0	\$0.00	NA
PMAC LENDING SERVICES, INC	1	\$135,850.00	0.29%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	3	\$394,150.00	0.85%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$131,000.00	0.28%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$132,742.71	0.29%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$404,960.00	0.87%	0	\$0.00	NA
PULTE MORTGAGE LLC	2	\$260,417.00	0.56%	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$130,300.00	0.28%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$130,800.00	0.28%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$125,000.00	0.27%	0	\$0.00	NA
RENASANT BANK	1	\$144,791.08	0.31%	0	\$0.00	NA
RMC MORTGAGE CORPORATION	1	\$143,044.00	0.31%	0	\$0.00	NA
ROYAL CREDIT UNION	2	\$273,350.00	0.59%	0	\$0.00	NA
	1	\$135,000.82	0.29%	0	\$0.00	NA

RUSHMORE LOAN MANAGEMENT SERVICES LLC						
SANTANDER BANK, N.A	2	\$272,675.00	0.59%	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$144,000.00	0.31%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$277,650.00	0.6%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$408,652.20	0.88%	0	\$0.00	NA
SOUTH STATE BANK	1	\$144,000.00	0.31%	0	\$0.00	NA
SOUTHSIDE BANK	1	\$142,000.00	0.31%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$142,500.00	0.31%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$132,000.00	0.28%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$285,284.62	0.61%	0	\$0.00	NA
STATE FARM BANK, F.S.B	2	\$277,037.84	0.6%	0	\$0.00	NA
STEARNS LENDING INC	1	\$146,000.00	0.31%	0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$134,000.00	0.29%	0	\$0.00	NA
SUMMIT CREDIT UNION	3	\$428,130.00	0.92%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$135,000.00	0.29%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$538,000.00	1.16%	0	\$0.00	NA
TABLE ROCK COMMUNITY BANK	1	\$141,000.00	0.3%	0	\$0.00	NA
TD BANK, N.A	1	\$138,000.00	0.3%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$267,400.00	0.58%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$138,000.00	0.3%	0	\$0.00	NA
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$140,000.00	0.3%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$139,900.00	0.3%	0	\$0.00	NA
THINK MUTUAL BANK	1	\$130,000.00	0.28%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$268,200.00	0.58%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$129,313.42	0.28%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$133,000.00	0.29%	0	\$0.00	NA
UNION BANK AND TRUST COMPANY	2	\$264,450.00	0.57%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$130,150.00	0.28%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$538,600.00	1.16%	0	\$0.00	NA
UNION TRUST MORTGAGE CORPORATION (13246)	1	\$142,500.00	0.31%	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$138,000.00	0.3%	0	\$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE STATE OF MINNESOTA	1	\$144,000.00	0.31%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$125,250.00	0.27%	0	\$0.00	NA
	4	\$554,190.26	1.19%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY						
	UNIVERSITY FEDERAL CREDIT UNION	1	\$142,800.00	0.31%	0	\$0.00	NA
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$135,009.50	0.29%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$138,000.00	0.3%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$282,000.00	0.61%	0	\$0.00	NA
	UW CREDIT UNION	6	\$832,406.41	1.79%	0	\$0.00	NA
	VALLEY STATE BANK	1	\$140,000.00	0.3%	0	\$0.00	NA
	VALLEY WEST MORTGAGE	1	\$125,000.00	0.27%	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$134,000.00	0.29%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$273,108.00	0.59%	0	\$0.00	NA
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$144,500.00	0.31%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$278,700.00	0.6%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$128,250.00	0.28%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$132,750.00	0.29%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$129,816.84	0.28%	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$139,600.00	0.3%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$142,000.00	0.31%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$128,000.00	0.28%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$272,737.00	0.59%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$283,435.00	0.61%	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$126,100.00	0.27%	0	\$0.00	NA
	Unavailable	1	\$127,000.00	0.2%	0	\$0.00	NA
Total		341	\$46,500,214.86	100%	0	\$0.00	
3138WFN69	ACADEMY MORTGAGE CORPORATION	13	\$2,447,254.00	2.51%	0	\$0.00	NA
	ADAM BANK & TRUST	1	\$193,500.00	0.2%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$186,335.00	0.19%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$184,143.00	0.19%	0	\$0.00	NA
	ALLIANT BANK	1	\$175,750.00	0.18%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$178,353.94	0.18%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$176,000.00	0.18%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$189,000.00	0.19%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,200.00	0.2%	0	\$0.00	NA
	AMERICAN BANK	1	\$180,287.19	0.19%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$185,600.00	0.19%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$550,243.00	0.57%	0	\$0.00	NA

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$181,500.00	0.19%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$175,660.84	0.18%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$187,500.00	0.19%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$748,065.00	0.77%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$197,000.00	0.2%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$189,000.00	0.19%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$361,350.00	0.37%	0	\$0.00	NA
	ARVEST BANK	5	\$917,325.00	0.94%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$191,250.00	0.2%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$185,600.00	0.19%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$1,286,725.00	1.32%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$196,000.00	0.2%	0	\$0.00	NA
	BANK MUTUAL	2	\$379,800.00	0.39%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$188,800.00	0.19%	0	\$0.00	NA
	BANK OF ENGLAND - COR	1	\$182,875.00	0.19%	0	\$0.00	NA
	BANK OF HAWAII	3	\$571,937.40	0.59%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$525,247.56	0.54%	0	\$0.00	NA
	BANK OF WHITTIER, N.A	1	\$192,000.00	0.2%	0	\$0.00	NA
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$183,200.00	0.19%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$561,120.00	0.58%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$372,400.00	0.38%	0	\$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$191,210.00	0.2%	0	\$0.00	NA
	BELCO COMMUNITY CREDIT UNION	1	\$176,500.00	0.18%	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$566,550.00	0.58%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$180,000.00	0.18%	0	\$0.00	NA
	BEVERLY BANK	1	\$195,000.00	0.2%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$199,000.00	0.2%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARIZONA	1	\$196,000.00	0.2%	0	\$0.00	NA
	BREMER BANK NA	1	\$194,400.00	0.2%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$179,100.00	0.18%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$573,700.00	0.59%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$190,120.00	0.2%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$178,800.00	0.18%	0	\$0.00	NA
		3	\$551,575.00	0.57%	0	\$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
CASHCALL MORTGAGE	1	\$193,200.00	0.2%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	\$178,000.00	0.18%	0	\$0.00	NA
CENDERA FUNDING, INC	2	\$359,444.00	0.37%	0	\$0.00	NA
CENTRAL BANK ILLINOI	1	\$178,600.00	0.18%	0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$177,400.00	0.18%	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$196,000.00	0.2%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$379,750.00	0.39%	0	\$0.00	NA
CF BANK	1	\$180,000.00	0.18%	0	\$0.00	NA
CHEMICAL BANK	2	\$389,399.00	0.4%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$190,000.00	0.2%	0	\$0.00	NA
CITIZENS BANK	1	\$192,000.00	0.2%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$724,815.71	0.74%	0	\$0.00	NA
CMC FUNDING, INC	1	\$189,600.00	0.19%	0	\$0.00	NA
CMG MORTGAGE INC	1	\$175,750.00	0.18%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$550,053.44	0.56%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$189,000.00	0.19%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$193,800.00	0.2%	0	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$199,960.00	0.21%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$188,639.00	0.19%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$175,750.00	0.18%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	3	\$567,225.00	0.58%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$190,475.00	0.2%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$176,294.00	0.18%	0	\$0.00	NA
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$188,800.00	0.19%	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$175,200.00	0.18%	0	\$0.00	NA
CRESCOM BANK	1	\$179,000.00	0.18%	0	\$0.00	NA
CUMD	3	\$555,705.00	0.57%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$185,000.00	0.19%	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$188,000.00	0.19%	0	\$0.00	NA
DEERWOOD BANK	1	\$175,500.00	0.18%	0	\$0.00	NA
DFCU FINANCIAL	1	\$176,800.00	0.18%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$185,000.00	0.19%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	\$189,900.00	0.2%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$180,500.00	0.19%	0	\$0.00	NA

	EMORTGAGE MANAGEMENT LLC	1	\$188,000.00	0.19%	0	\$0.00	NA
	F & M BANK	1	\$180,000.00	0.18%	0	\$0.00	NA
	F&M BANK, A NEBRASKA CORPORATION	1	\$175,000.00	0.18%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$195,000.00	0.2%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,500.00	0.2%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$552,825.00	0.57%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILSON TEAM	1	\$176,000.00	0.18%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	3	\$560,617.49	0.58%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$367,164.00	0.38%	0	\$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	1	\$175,200.00	0.18%	0	\$0.00	NA
	FARMINGTON BANK	1	\$189,000.00	0.19%	0	\$0.00	NA
	FAYETTE COUNTY NATIONAL BANK	1	\$179,550.00	0.18%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$185,250.00	0.19%	0	\$0.00	NA
	FHLB/PROSPECT MORTGAGE	1	\$175,000.00	0.18%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,520,234.17	1.56%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$177,450.00	0.18%	0	\$0.00	NA
	FIRST BANK	1	\$179,752.01	0.18%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$179,550.00	0.18%	0	\$0.00	NA
	FIRST CENTURY BANK	2	\$388,300.00	0.4%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	5	\$946,718.62	0.97%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$188,500.00	0.19%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$378,900.00	0.39%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$175,000.00	0.18%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$182,900.00	0.19%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,000.00	0.18%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$195,000.00	0.2%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$355,000.00	0.36%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	5	\$920,509.00	0.95%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$199,500.00	0.2%	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$180,405.00	0.19%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$176,500.00	0.18%	0	\$0.00	NA
	FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$196,800.00	0.2%	0	\$0.00	NA
	FIRST RELIANCE BANK	1	\$199,500.00	0.2%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A	1	\$190,000.00	0.2%	0	\$0.00	NA
	FIRST STATE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$198,000.00	0.2%	0	\$0.00	NA

	FIRST STATE BANK OF ILLINOIS	1	\$196,910.00	0.2%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$179,000.00	0.18%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$175,000.00	0.18%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$556,160.42	0.57%	0	\$0.00	NA
	FIRSTBANK	1	\$192,000.00	0.2%	0	\$0.00	NA
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$190,400.00	0.2%	0	\$0.00	NA
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$193,671.04	0.2%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$180,673.88	0.19%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$580,480.79	0.6%	0	\$0.00	NA
	FRONTIER BANK	1	\$191,469.00	0.2%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	5	\$922,820.00	0.95%	0	\$0.00	NA
	GECU	2	\$371,127.00	0.38%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$193,000.00	0.2%	0	\$0.00	NA
	GMFS, LLC	1	\$177,520.00	0.18%	0	\$0.00	NA
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$175,241.45	0.18%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$184,000.00	0.19%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	2	\$365,000.00	0.37%	0	\$0.00	NA
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$194,400.00	0.2%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$378,000.00	0.39%	0	\$0.00	NA
	GTL INVESTMENTS, INC	1	\$184,500.00	0.19%	0	\$0.00	NA
	GUARANTY BANK & TRUST	1	\$186,000.00	0.19%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$198,000.00	0.2%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$179,000.00	0.18%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$187,150.00	0.19%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$178,000.00	0.18%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$194,000.00	0.2%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	4	\$760,150.00	0.78%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$199,200.00	0.2%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$184,000.00	0.19%	0	\$0.00	NA
	HomeBank	1	\$184,344.96	0.19%	0	\$0.00	NA
	HomeBridge Financial Services, Inc	3	\$550,130.00	0.56%	0	\$0.00	NA
	HomeBridge Financial Services, Inc. DBA Real Estate Mortgage Network	1	\$180,000.00	0.18%	0	\$0.00	NA
	HomeOwners Financial Group USA, LLC	1	\$197,100.00	0.2%	0	\$0.00	NA
		1	\$184,000.00	0.19%	0	\$0.00	NA

HOMESOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY						
HOMESTAR MORTGAGE INC	1	\$183,999.81	0.19%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$179,000.00	0.18%	0	\$0.00	NA
HORIZON BANK, N.A	1	\$193,000.00	0.2%	0	\$0.00	NA
IAPPROVE LENDING	1	\$183,000.00	0.19%	0	\$0.00	NA
IBMSECU	2	\$386,900.00	0.4%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$377,055.00	0.39%	0	\$0.00	NA
IDEAL CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00	NA
INTERCAP LENDING INC., A CORPORATION	1	\$182,750.00	0.19%	0	\$0.00	NA
INTERCAP LENDING INC.,A CORPORATION	1	\$194,000.00	0.2%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	2	\$380,200.00	0.39%	0	\$0.00	NA
INWOOD NATIONAL BANK	1	\$189,439.28	0.19%	0	\$0.00	NA
ISU CREDIT UNION	1	\$177,600.00	0.18%	0	\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA
JG WENTWORTH HOME LENDING, INC	1	\$186,400.00	0.19%	0	\$0.00	NA
JG WESTSTAR MORTGAGE, INC	1	\$178,000.00	0.18%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	\$937,292.00	0.96%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$365,975.00	0.38%	0	\$0.00	NA
LANDMARK CREDIT UNION	6	\$1,114,050.00	1.14%	0	\$0.00	NA
LEGACY HOME LOANS LLC	2	\$372,001.00	0.38%	0	\$0.00	NA
LIBERTY BANK	1	\$183,935.91	0.19%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$380,000.00	0.39%	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA
LRS FINANCIAL NETWORK, INC	1	\$190,000.00	0.2%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$196,000.00	0.2%	0	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$192,000.00	0.2%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA COPRROAITON	1	\$182,838.46	0.19%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$177,000.00	0.18%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$185,000.00	0.19%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,000.00	0.18%	0	\$0.00	NA
MERIDIAN BANK	1	\$191,200.00	0.2%	0	\$0.00	NA
METUCHEN SAVINGS BANK	1	\$180,000.00	0.18%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$195,000.00	0.2%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$190,000.00	0.2%	0	\$0.00	NA
MIDWEST BANK N.A	1	\$180,000.00	0.18%	0	\$0.00	NA
MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	\$189,000.00	0.19%	0	\$0.00	NA

MILL CITY CREDIT UNION	1	\$177,737.77	0.18%	0	\$0.00	NA
MORRILL AND JANES BANK	1	\$185,000.00	0.19%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$177,600.00	0.18%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC	1	\$195,750.00	0.2%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$363,350.00	0.37%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$180,000.00	0.18%	0	\$0.00	NA
MORTGAGENETWORK	2	\$393,023.00	0.4%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$182,600.00	0.19%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	4	\$737,400.00	0.76%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$562,625.00	0.58%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.2%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$180,000.00	0.18%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$187,500.00	0.19%	0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$376,020.00	0.39%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$185,500.00	0.19%	0	\$0.00	NA
NEW MEXICO BANK & TRUST	2	\$354,350.00	0.36%	0	\$0.00	NA
NEWRATE LENDING, A CALIFORNIA CORPORATION	1	\$199,200.00	0.2%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$198,750.00	0.2%	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$189,000.00	0.19%	0	\$0.00	NA
NJ LENDERS CORP	1	\$180,000.00	0.18%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	3	\$534,750.00	0.55%	0	\$0.00	NA
NORTHVIEW BANK	1	\$199,500.00	0.2%	0	\$0.00	NA
OLD NATIONAL BANK	2	\$356,000.00	0.37%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$198,000.00	0.2%	0	\$0.00	NA
ON Q FINANCIAL	1	\$180,000.00	0.18%	0	\$0.00	NA
ON Q FINANCIAL, INC	3	\$559,120.00	0.57%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$195,000.00	0.2%	0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$375,100.00	0.39%	0	\$0.00	NA
PEOPLES BANK	2	\$369,910.00	0.38%	0	\$0.00	NA
PEOPLES BANK - BALLARD	1	\$195,000.00	0.2%	0	\$0.00	NA
PEOPLES BANK - WENATCHEE	1	\$194,925.00	0.2%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$185,000.00	0.19%	0	\$0.00	NA
PEOPLES HOME EQUITY	1	\$177,100.00	0.18%	0	\$0.00	NA
PEOPLES STATE BANK	1	\$185,000.00	0.19%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE LLC	1	\$191,565.00	0.2%	0	\$0.00	NA

	PINNACLE MORTGAGE FUNDING LLC	1	\$195,200.00	0.2%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	3	\$551,840.00	0.57%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$388,050.00	0.4%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$364,950.00	0.37%	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$381,600.00	0.39%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$193,500.00	0.2%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$175,600.00	0.18%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$196,000.00	0.2%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$198,000.00	0.2%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	\$372,000.00	0.38%	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$385,696.00	0.4%	0	\$0.00	NA
	RANDALL STATE BANK	1	\$182,400.00	0.19%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$178,000.00	0.18%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$197,600.00	0.2%	0	\$0.00	NA
	RESMAC INC	1	\$176,250.00	0.18%	0	\$0.00	NA
	RIVER COMMUNITY BANK, N.A	1	\$190,000.00	0.2%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$198,824.00	0.2%	0	\$0.00	NA
	ROUNDBANK	1	\$195,200.00	0.2%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$176,500.00	0.18%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$193,500.00	0.2%	0	\$0.00	NA
	S&T BANK	3	\$472,800.00	0.49%	0	\$0.00	NA
	SAGINAW MEDICAL FEDERAL CU	1	\$182,320.00	0.19%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	3	\$567,695.22	0.58%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$194,250.00	0.2%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$178,500.00	0.18%	0	\$0.00	NA
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$196,500.00	0.2%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$1,303,687.23	1.34%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$191,200.00	0.2%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$180,500.00	0.19%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$194,000.00	0.2%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,085,607.87	1.11%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$175,420.00	0.18%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$175,800.00	0.18%	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$366,000.00	0.38%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$175,000.00	0.18%	0	\$0.00	NA
	SOUTHFIRST BANK	1	\$175,635.00	0.18%	0	\$0.00	NA

ST. JAMES MORTGAGE CORPORATION	1	\$182,000.00	0.19%	0	\$0.00	NA
ST.MARY'S BANK	1	\$192,000.00	0.2%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	4	\$744,010.00	0.76%	0	\$0.00	NA
STATE FARM BANK, F.S.B	1	\$182,037.34	0.19%	0	\$0.00	NA
STEARNS LENDING INC	17	\$3,156,098.88	3.24%	0	\$0.00	NA
SUMMIT CREDIT UNION	3	\$541,600.00	0.56%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$175,000.00	0.18%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	3	\$578,420.00	0.59%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	13	\$2,462,599.18	2.53%	0	\$0.00	NA
TABLE ROCK COMMUNITY BANK	1	\$184,000.00	0.19%	0	\$0.00	NA
TALMER BANK AND TRUST	6	\$1,072,027.23	1.1%	0	\$0.00	NA
TELCOE FEDERAL CREDIT UNION	1	\$197,600.00	0.2%	0	\$0.00	NA
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$190,000.00	0.2%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$197,140.00	0.2%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$177,650.00	0.18%	0	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$182,000.00	0.19%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$177,840.00	0.18%	0	\$0.00	NA
THE PARK BANK	1	\$199,875.00	0.21%	0	\$0.00	NA
THE PEOPLES BANK	1	\$187,100.00	0.19%	0	\$0.00	NA
THINK MUTUAL BANK	1	\$196,000.00	0.2%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$190,000.00	0.2%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$194,000.00	0.2%	0	\$0.00	NA
TRUSTED FINANCIAL SERVICES INC - CO	1	\$196,500.00	0.2%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$179,500.00	0.18%	0	\$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$175,000.00	0.18%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$938,475.00	0.96%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,036,625.00	2.09%	0	\$0.00	NA
UNITED BANK	1	\$182,250.00	0.19%	0	\$0.00	NA
UNITED SECURITY FINANCIAL CORP	1	\$189,400.00	0.19%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$186,200.00	0.19%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	2	\$360,250.00	0.37%	0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$182,800.00	0.19%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$357,000.00	0.37%	0	\$0.00	NA
USE CREDIT UNION	1	\$193,000.00	0.2%	0	\$0.00	NA

	UW CREDIT UNION	4	\$736,840.78	0.76%	0	\$0.00	NA
	VALLIANCE BANK	1	\$194,655.00	0.2%	0	\$0.00	NA
	VERITAS FUNDING, LLC	5	\$950,700.00	0.98%	0	\$0.00	NA
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$178,000.00	0.18%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$192,000.00	0.2%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,500.00	0.18%	0	\$0.00	NA
	WASHINGTON STATE BANK	1	\$190,000.00	0.2%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$369,275.00	0.38%	0	\$0.00	NA
	WE FLORIDA FINANCIAL	1	\$189,900.00	0.2%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$185,250.00	0.19%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$176,225.00	0.18%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$184,494.00	0.19%	0	\$0.00	NA
	Unavailable	2	\$371,200.00	0.52%	0	\$0.00	NA
Total		524	\$97,380,285.87	100%	0	\$0.00	
3138WFN77	ACADEMY MORTGAGE CORPORATION	1	\$315,000.00	0.84%	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$357,000.00	0.95%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$182,170.00	0.48%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$239,923.70	0.64%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$693,500.00	1.85%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$504,000.00	1.34%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$204,048.51	0.54%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$603,000.00	1.61%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$216,000.00	0.58%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,074,554.57	2.86%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$147,500.00	0.39%	0	\$0.00	NA
	BANKNEWPORT	1	\$345,000.00	0.92%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$533,000.00	1.42%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$393,000.00	1.05%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$613,800.00	1.63%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$236,500.00	0.63%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$882,000.00	2.35%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$300,000.00	0.8%	0	\$0.00	NA

	CASHCALL MORTGAGE	5	\$1,479,000.00	3.94%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$226,060.00	0.6%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$192,600.00	0.51%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$216,750.00	0.58%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$290,000.00	0.77%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$207,103.65	0.55%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$286,804.61	0.76%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$185,800.00	0.49%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$236,059.77	0.63%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$205,000.00	0.55%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$389,750.00	1.04%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$457,000.00	1.22%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$212,000.00	0.56%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	3	\$1,100,306.85	2.93%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$330,000.00	0.88%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	2	\$624,000.00	1.66%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$286,897.87	0.76%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$332,500.00	0.89%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$539,905.00	1.44%	0	\$0.00	NA
	GOLD COAST FEDERAL CREDIT UNION	1	\$150,000.00	0.4%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$306,500.00	0.82%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	2	\$559,500.00	1.49%	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC	1	\$246,510.83	0.66%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$571,450.00	1.52%	0	\$0.00	NA
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$250,500.00	0.67%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$180,000.00	0.48%	0	\$0.00	NA
	LEADER BANK N.A	1	\$356,000.00	0.95%	0	\$0.00	NA
	LOAN ONE	1	\$382,268.42	1.02%	0	\$0.00	NA
	LOANSTAR HOME LENDING, LLC. DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$286,000.00	0.76%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$225,000.00	0.6%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$218,500.00	0.58%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$415,400.00	1.11%	0	\$0.00	NA
	MORTGAGE FINANCIAL INC	1	\$332,340.52	0.88%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$239,000.00	0.64%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$163,900.00	0.44%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$370,777.42	0.99%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$227,250.00	0.61%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,011,500.00	2.69%	0	\$0.00	NA

	NATIONWIDE BANK	1	\$167,034.44	0.44%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$335,500.00	0.89%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$253,712.55	0.68%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$340,000.00	0.91%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$242,544.20	0.65%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$232,000.00	0.62%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$616,700.00	1.64%	0	\$0.00	NA
	PARTNER COLORADO CREDIT UNION	1	\$353,500.00	0.94%	0	\$0.00	NA
	PEOPLES BANK - MOUNT VERNON	1	\$157,000.00	0.42%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$490,250.00	1.31%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$251,250.00	0.67%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$159,694.38	0.43%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$581,500.00	1.55%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	2	\$631,800.00	1.68%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$243,000.00	0.65%	0	\$0.00	NA
	R P FUNDING INC	1	\$254,000.00	0.68%	0	\$0.00	NA
	RENASANT BANK	1	\$129,742.54	0.35%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$265,000.00	0.71%	0	\$0.00	NA
	SANTANDER BANK, N.A	6	\$1,489,905.27	3.97%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$832,385.00	2.22%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$143,200.00	0.38%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	3	\$544,159.67	1.45%	0	\$0.00	NA
	STEARNS LENDING INC	10	\$2,951,655.17	7.86%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$308,600.00	0.82%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$312,267.82	0.83%	0	\$0.00	NA
	SUNMARK FCU	1	\$199,500.00	0.53%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$315,000.00	0.84%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$412,000.00	1.1%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$279,000.00	0.74%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$220,000.00	0.59%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$245,000.00	0.65%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$254,266.00	0.68%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$210,000.00	0.56%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,010,250.00	2.61%	0	\$0.00	NA
Total		140	\$37,561,348.76	100%	0	\$0.00	
3138WFN85	BANK OF HAWAII	36	\$12,509,882.80	88.06%	0	\$0.00	NA
	FIRST MARINER BANK A BANKING CORP	1	\$227,071.87	1.6%	0	\$0.00	NA

	FIRST PRIORITY FINANCIAL INC	1	\$308,562.81	2.17%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$238,368.42	1.68%	0	\$0.00	NA
	MID OHIO MORTGAGE CORP., AN OHIO CORPORATION	1	\$191,860.28	1.35%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$729,573.78	5.14%	0	\$0.00	NA
Total		43	\$14,205,319.96	100%	0	\$0.00	
3138WFN93	1ST COMMUNITY CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	4	\$242,200.00	0.3%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$155,000.00	0.19%	0	\$0.00	NA
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$59,329.39	0.07%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$586,267.60	0.73%	0	\$0.00	NA
	ACOPIA LLC	2	\$125,509.25	0.16%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$72,500.00	0.09%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$165,600.00	0.21%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	19	\$1,272,607.83	1.58%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$364,250.00	0.45%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$70,000.00	0.09%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$65,000.00	0.08%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$324,766.16	0.4%	0	\$0.00	NA
	AMERICA'S FIRST FCU	1	\$67,650.00	0.08%	0	\$0.00	NA
	AMERICAN BANK	3	\$214,725.95	0.27%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$62,700.00	0.08%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$75,660.00	0.09%	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$79,200.00	0.1%	0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	\$177,178.80	0.22%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$383,958.37	0.48%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$84,000.00	0.1%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$56,254.26	0.07%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$44,867.19	0.06%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$77,000.00	0.1%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$84,000.00	0.1%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$114,600.00	0.14%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$78,289.53	0.1%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$52,000.00	0.06%	0	\$0.00	NA
	ANCHORBANK, FSB	6	\$366,408.94	0.46%	0	\$0.00	NA

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$156,870.00	0.2%	0	\$0.00	NA
ARVEST BANK	2	\$144,000.00	0.18%	0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	2	\$146,449.14	0.18%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$559,119.76	0.7%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$144,906.35	0.18%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$65,000.00	0.08%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.1%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$83,757.54	0.1%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	1	\$75,885.53	0.09%	0	\$0.00	NA
AUBURNBANK	2	\$134,911.60	0.17%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$161,700.00	0.2%	0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$70,859.39	0.09%	0	\$0.00	NA
BANCO SANTANDER PR	1	\$60,910.14	0.08%	0	\$0.00	NA
BANK FIRST NATIONAL	3	\$185,800.00	0.23%	0	\$0.00	NA
BANK MUTUAL	3	\$205,900.00	0.26%	0	\$0.00	NA
BANK OF AKRON	1	\$56,000.00	0.07%	0	\$0.00	NA
BANK OF GALESVILLE	1	\$73,000.00	0.09%	0	\$0.00	NA
BANK OF RANTOUL	1	\$30,000.00	0.04%	0	\$0.00	NA
BANK OF SPRINGFIELD	5	\$376,650.00	0.47%	0	\$0.00	NA
BANK OF WASHINGTON	1	\$80,000.00	0.1%	0	\$0.00	NA
BANK SNB	1	\$82,500.00	0.1%	0	\$0.00	NA
BANKERS TRUST COMPANY	2	\$130,750.00	0.16%	0	\$0.00	NA
BANKERS' BANK	4	\$247,000.00	0.31%	0	\$0.00	NA
BANKWEST OF KANSAS	3	\$154,800.00	0.19%	0	\$0.00	NA
BAXTER CREDIT UNION	8	\$557,500.00	0.69%	0	\$0.00	NA
BELL STATE BANK & TRUST	5	\$281,250.00	0.35%	0	\$0.00	NA
BENTON STATE BANK	1	\$82,000.00	0.1%	0	\$0.00	NA
BERKSHIRE BANK	2	\$96,400.00	0.12%	0	\$0.00	NA
BESSER CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$190,191.93	0.24%	0	\$0.00	NA
BLACKHAWK BANK & TRUST	1	\$73,000.00	0.09%	0	\$0.00	NA
BLUCURRENT CREDIT UNION	2	\$154,294.10	0.19%	0	\$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	1	\$42,000.00	0.05%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	4	\$278,586.00	0.35%	0	\$0.00	NA
BOKF, NA DBA BANK OF KANSAS CITY	1	\$55,950.78	0.07%	0	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	2	\$120,296.75	0.15%	0	\$0.00	NA
BORDER STATE BANK	1	\$80,750.00	0.1%	0	\$0.00	NA
BREMER BANK NA	3	\$197,600.00	0.25%	0	\$0.00	NA
BROADWAY BANK	1	\$55,122.22	0.07%	0	\$0.00	NA
BRYANT BANK	1	\$59,822.93	0.07%	0	\$0.00	NA
BUENA VISTA NATIONAL BANK	1	\$58,400.00	0.07%	0	\$0.00	NA

BUSEY BANK	2	\$149,150.00	0.19%	0	\$0.00	NA
CALUSA BANK	1	\$69,499.72	0.09%	0	\$0.00	NA
CAPITAL CREDIT UNION	2	\$131,650.00	0.16%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$72,000.00	0.09%	0	\$0.00	NA
CARROLLTON BANK	3	\$150,555.00	0.19%	0	\$0.00	NA
CASHCALL MORTGAGE	1	\$75,000.00	0.09%	0	\$0.00	NA
CENTRAL BANK	1	\$84,350.00	0.1%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$41,000.00	0.05%	0	\$0.00	NA
CENTRAL CITY CREDIT UNION	2	\$143,551.17	0.18%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$81,700.00	0.1%	0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$66,431.37	0.08%	0	\$0.00	NA
CENTRAL TRUST BANK	2	\$156,525.00	0.19%	0	\$0.00	NA
CENTREBANK	1	\$43,700.00	0.05%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	3	\$186,600.00	0.23%	0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$232,750.00	0.29%	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$71,500.00	0.09%	0	\$0.00	NA
CHAMPION CREDIT UNION	1	\$53,000.00	0.07%	0	\$0.00	NA
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$79,884.74	0.1%	0	\$0.00	NA
CHARTERBANK	2	\$121,846.55	0.15%	0	\$0.00	NA
CHEMICAL BANK	6	\$471,575.00	0.59%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$75,000.00	0.09%	0	\$0.00	NA
CITIZENS BANK	1	\$81,321.17	0.1%	0	\$0.00	NA
CITIZENS BANK & TRUST	2	\$154,500.00	0.19%	0	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY INC	1	\$35,093.79	0.04%	0	\$0.00	NA
CITIZENS BANK OF ROGERSVILLE	1	\$80,000.00	0.1%	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$81,753.15	0.1%	0	\$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$67,799.97	0.08%	0	\$0.00	NA
CITIZENS FIRST BANK	3	\$231,600.00	0.29%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$75,743.12	0.09%	0	\$0.00	NA
CITIZENS STATE BANK	2	\$115,000.00	0.14%	0	\$0.00	NA
CITY & COUNTY CREDIT UNION	1	\$83,227.72	0.1%	0	\$0.00	NA
CITY NATIONAL BANK	1	\$74,400.00	0.09%	0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$75,000.00	0.09%	0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	3	\$215,275.00	0.27%	0	\$0.00	NA
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$28,000.00	0.03%	0	\$0.00	NA
CO-OP CREDIT UNION OF MONTEVIDEO	2	\$117,003.00	0.15%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$132,200.00	0.16%	0	\$0.00	NA
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$80,470.41	0.1%	0	\$0.00	NA

	COLLINS COMMUNITY CREDIT UNION	1	\$67,500.00	0.08%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$279,279.24	0.35%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$73,150.00	0.09%	0	\$0.00	NA
	COMMERCIAL BANKING COMPANY	1	\$74,292.80	0.09%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$81,600.00	0.1%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$78,500.00	0.1%	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$78,057.47	0.1%	0	\$0.00	NA
	COMMUNITY BANK, NA	3	\$193,000.00	0.24%	0	\$0.00	NA
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$61,912.65	0.08%	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION	1	\$72,850.11	0.09%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$57,017.73	0.07%	0	\$0.00	NA
	COMMUNITY FIRST FEDERAL CREDIT UNION	2	\$93,650.00	0.12%	0	\$0.00	NA
	COMMUNITY SOUTH CREDIT UNION	1	\$55,100.00	0.07%	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$100,480.19	0.12%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$50,000.00	0.06%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$269,500.00	0.34%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$80,890.00	0.1%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$83,600.00	0.1%	0	\$0.00	NA
	COORS CREDIT UNION	2	\$150,400.00	0.19%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$71,200.00	0.09%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	2	\$105,950.51	0.13%	0	\$0.00	NA
	CREDIT UNION OF DODGE CITY	1	\$81,584.88	0.1%	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$75,000.00	0.09%	0	\$0.00	NA
	CREDIT UNION WEST	2	\$156,250.00	0.19%	0	\$0.00	NA
	CRESCENT CREDIT UNION	2	\$162,751.52	0.2%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$133,160.00	0.17%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$62,400.00	0.08%	0	\$0.00	NA
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	2	\$144,800.00	0.18%	0	\$0.00	NA
	CU COMMUNITY CREDIT UNION	1	\$62,900.00	0.08%	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$75,000.00	0.09%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$132,456.20	0.16%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	2	\$145,720.00	0.18%	0	\$0.00	NA
	D.L.EVANS BANK, AN IDAHO CORPORATION	1	\$84,140.94	0.1%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$133,900.00	0.17%	0	\$0.00	NA
	DEWITT SAVINGS BANK	1	\$60,000.00	0.07%	0	\$0.00	NA

	DFCU FINANCIAL	2	\$130,000.00	0.16%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$152,500.00	0.19%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$66,038.30	0.08%	0	\$0.00	NA
	DILLON CREDIT UNION ND	1	\$57,912.64	0.07%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$348,410.53	0.43%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	5	\$359,346.27	0.45%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	5	\$351,400.00	0.44%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA
	EARTHMOVER CREDIT UNION	1	\$70,500.00	0.09%	0	\$0.00	NA
	EECU	1	\$55,000.00	0.07%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$67,400.56	0.08%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	15	\$1,037,764.10	1.29%	0	\$0.00	NA
	EQUITY BANK	1	\$57,000.00	0.07%	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$79,650.00	0.1%	0	\$0.00	NA
	ESB FINANCIAL	1	\$76,000.00	0.09%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$149,969.52	0.19%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$74,387.79	0.09%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$71,250.00	0.09%	0	\$0.00	NA
	EXCHANGE BANK & TRUST	1	\$80,000.00	0.1%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$53,200.00	0.07%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$153,000.00	0.19%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$241,383.66	0.3%	0	\$0.00	NA
	FAMILY SAVINGS CREDIT UNION	2	\$140,456.59	0.17%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$65,960.00	0.08%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$80,000.00	0.1%	0	\$0.00	NA
	FARMERS NATIONAL BANK	2	\$153,200.00	0.19%	0	\$0.00	NA
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$67,000.00	0.08%	0	\$0.00	NA
	FARMERS STATE BANK OF HARTLAND	1	\$80,000.00	0.1%	0	\$0.00	NA
	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
	FARMERS TRUST AND SAVINGS BANK	1	\$82,000.00	0.1%	0	\$0.00	NA
	FBT MORTGAGE, LLC	1	\$58,900.00	0.07%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$264,440.01	0.33%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$80,000.00	0.1%	0	\$0.00	NA
	FINANCIAL PLUS CREDIT UNION	1	\$56,700.00	0.07%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$55,000.00	0.07%	0	\$0.00	NA

FIRST BANK & TRUST	2	\$125,775.00	0.16%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$50,000.00	0.06%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$191,598.74	0.24%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$76,500.00	0.1%	0	\$0.00	NA
FIRST BANK PUERTO RICO	5	\$336,500.00	0.42%	0	\$0.00	NA
FIRST BANK RICHMOND, NA	2	\$122,800.00	0.15%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$72,085.00	0.09%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$77,670.11	0.1%	0	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$51,675.00	0.06%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	5	\$314,684.91	0.39%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$73,000.00	0.09%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$81,600.00	0.1%	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$71,000.00	0.09%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	3	\$169,050.00	0.21%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	8	\$529,640.00	0.66%	0	\$0.00	NA
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$75,200.00	0.09%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$41,225.00	0.05%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	21	\$1,327,122.00	1.65%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$73,600.00	0.09%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$80,000.00	0.1%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$48,428.55	0.06%	0	\$0.00	NA
FIRST FIDELITY BANK	1	\$77,425.00	0.1%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A	2	\$162,583.29	0.2%	0	\$0.00	NA
FIRST INDEPENDENT BANK, A CORPORATION	2	\$121,920.21	0.15%	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$82,175.00	0.1%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$264,100.00	0.33%	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	4	\$284,133.61	0.35%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$55,000.00	0.07%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	10	\$624,480.00	0.78%	0	\$0.00	NA
FIRST NATIONAL BANK	3	\$227,033.55	0.28%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$75,250.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$270,400.00	0.34%	0	\$0.00	NA
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

FIRST NATIONAL BANK OF BEARDSTOWN	1	\$81,719.36	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$74,000.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	12	\$785,733.86	0.98%	0	\$0.00	NA
FIRST NATIONAL BANK OF RAYMOND	1	\$45,000.00	0.06%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	26	\$1,677,655.43	2.09%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$70,000.00	0.09%	0	\$0.00	NA
FIRST PEOPLES CFCU - LONACONING	1	\$80,000.00	0.1%	0	\$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$47,025.00	0.06%	0	\$0.00	NA
FIRST PEOPLES CFCU - MEYERSDALE	1	\$56,000.00	0.07%	0	\$0.00	NA
FIRST RELIANCE BANK	1	\$65,000.00	0.08%	0	\$0.00	NA
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$73,080.00	0.09%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$69,000.00	0.09%	0	\$0.00	NA
FIRST STATE BANK OF BURNET	1	\$84,800.00	0.11%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$116,000.00	0.14%	0	\$0.00	NA
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$75,000.00	0.09%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$79,500.00	0.1%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$689,701.79	0.86%	0	\$0.00	NA
FIRSTBANK	1	\$64,505.00	0.08%	0	\$0.00	NA
FIRSTBANK SOUTHWEST	1	\$84,000.00	0.1%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	1	\$54,625.00	0.07%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$50,000.00	0.06%	0	\$0.00	NA
FISHER NATIONAL BANK	1	\$78,594.85	0.1%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$328,675.00	0.41%	0	\$0.00	NA
FLORIDA CREDIT UNION	2	\$119,100.00	0.15%	0	\$0.00	NA
FNB BANK	3	\$160,772.04	0.2%	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$75,488.16	0.09%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$98,750.00	0.12%	0	\$0.00	NA
FORWARD FINANCIAL BANK	3	\$196,850.00	0.24%	0	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$80,350.00	0.1%	0	\$0.00	NA
FRANDSEN BANK & TRUST	4	\$272,709.00	0.34%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	6	\$387,024.00	0.48%	0	\$0.00	NA
FREEDOM CREDIT UNION	2	\$108,862.37	0.14%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$84,243.16	0.1%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$63,819.33	0.08%	0	\$0.00	NA
FRONTIER BANK	1	\$60,000.00	0.07%	0	\$0.00	NA
FULTON BANK, N.A	2	\$131,000.00	0.16%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	\$269,910.00	0.34%	0	\$0.00	NA
GATEWAY STATE BANK	1	\$78,375.00	0.1%	0	\$0.00	NA
GECU	6	\$409,178.72	0.51%	0	\$0.00	NA

GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$74,887.04	0.09%	0	\$0.00	NA
GIBSLAND BANK & TRUST	1	\$82,000.00	0.1%	0	\$0.00	NA
GOLDEN BELT BANK FSA	2	\$142,660.00	0.18%	0	\$0.00	NA
GOODFIELD STATE BANK	1	\$80,000.00	0.1%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$75,850.00	0.09%	0	\$0.00	NA
GREENLEAF WAYSIDE BANK	1	\$68,000.00	0.08%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	7	\$453,350.00	0.56%	0	\$0.00	NA
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
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$313,819.42	0.39%	0	\$0.00	NA
HANTZ BANK, A MICHIGAN CORPORATION	1	\$54,922.51	0.07%	0	\$0.00	NA
HARBORONE BANK	1	\$60,000.00	0.07%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$81,514.46	0.1%	0	\$0.00	NA
HEARTLAND CREDIT UNION	3	\$180,859.13	0.22%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	5	\$342,146.95	0.43%	0	\$0.00	NA
HERSHEY FEDERAL CREDIT UNION	1	\$38,000.00	0.05%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST FSB	2	\$96,900.00	0.12%	0	\$0.00	NA
HIDDEN RIVER CREDIT UNION	1	\$64,500.00	0.08%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	2	\$160,345.00	0.2%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$82,257.56	0.1%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$69,894.57	0.09%	0	\$0.00	NA
HOME FEDERAL BANK	3	\$198,020.00	0.25%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$189,343.00	0.24%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$52,000.00	0.06%	0	\$0.00	NA
HOMEFIELD CREDIT UNION	1	\$57,000.00	0.07%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	3	\$177,843.60	0.22%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	2	\$134,380.00	0.17%	0	\$0.00	NA
HOMETRUST BANK	1	\$66,400.00	0.08%	0	\$0.00	NA
HONOR BANK	1	\$47,500.00	0.06%	0	\$0.00	NA
HORIZON BANK, N.A	5	\$320,650.00	0.4%	0	\$0.00	NA
HORIZON FEDERAL CREDIT UNION	2	\$120,150.00	0.15%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$62,225.00	0.08%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	5	\$341,692.19	0.42%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$141,875.91	0.18%	0	\$0.00	NA
IBMSECU	1	\$61,600.00	0.08%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	7	\$446,895.00	0.56%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$82,450.00	0.1%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$100,300.00	0.12%	0	\$0.00	NA

ILLINI BANK	2	\$130,450.00	0.16%	0	\$0.00	NA
ILLINOIS BANK AND TRUST	1	\$75,000.00	0.09%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$213,020.00	0.26%	0	\$0.00	NA
INDEPENDENT BANK	4	\$301,500.00	0.37%	0	\$0.00	NA
INTERCITY STATE BANK	1	\$35,480.00	0.04%	0	\$0.00	NA
INTERRA CREDIT UNION	1	\$78,978.40	0.1%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$116,000.00	0.14%	0	\$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$82,000.00	0.1%	0	\$0.00	NA
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$63,110.95	0.08%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$127,675.00	0.16%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$120,108.60	0.15%	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$59,500.00	0.07%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	15	\$966,272.56	1.2%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$61,000.00	0.08%	0	\$0.00	NA
LANDMARK CREDIT UNION	16	\$1,016,201.09	1.26%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$43,100.00	0.05%	0	\$0.00	NA
LEADER MORTGAGE	1	\$82,500.00	0.1%	0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	2	\$137,605.84	0.17%	0	\$0.00	NA
LIBERTY HOME MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$75,200.00	0.09%	0	\$0.00	NA
LISTERHILL CREDIT UNION	2	\$121,821.94	0.15%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	4	\$280,600.00	0.35%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$80,000.00	0.1%	0	\$0.00	NA
LPMC LLC	1	\$62,000.00	0.08%	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$50,000.00	0.06%	0	\$0.00	NA
MACHIAS SAVINGS BANK	5	\$297,380.00	0.37%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$79,000.00	0.1%	0	\$0.00	NA
MAGNOLIA FEDERAL CREDIT UNION	1	\$78,550.00	0.1%	0	\$0.00	NA
MAIN STREET BANK	1	\$60,000.00	0.07%	0	\$0.00	NA
MAQUOKETA STATE BANK	1	\$76,500.00	0.1%	0	\$0.00	NA
MARINE BANK	7	\$457,582.00	0.57%	0	\$0.00	NA
MARINE BANK & TRUST	1	\$40,000.00	0.05%	0	\$0.00	NA
MARINE BANK AND TRUST	1	\$54,000.00	0.07%	0	\$0.00	NA
MARION COUNTY SAVINGS BANK	1	\$67,600.00	0.08%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,770.69	0.09%	0	\$0.00	NA
MCT CREDIT UNION	1	\$79,682.44	0.1%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	2	\$131,750.00	0.16%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$50,000.00	0.06%	0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$54,923.97	0.07%	0	\$0.00	NA
MERCANTILE BANK	4	\$257,750.00	0.32%	0	\$0.00	NA

MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$367,425.02	0.46%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$50,000.00	0.06%	0	\$0.00	NA
METRO HEALTH SERVICES FCU	1	\$74,000.00	0.09%	0	\$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$134,000.00	0.17%	0	\$0.00	NA
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$55,000.00	0.07%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$74,000.00	0.09%	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$58,710.00	0.07%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$80,275.00	0.1%	0	\$0.00	NA
MIDLAND COMMUNITY BANK	1	\$70,000.00	0.09%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$137,465.00	0.17%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$60,000.00	0.07%	0	\$0.00	NA
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$81,000.00	0.1%	0	\$0.00	NA
MILL CITY CREDIT UNION	1	\$54,000.00	0.07%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$126,100.00	0.16%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$75,000.00	0.09%	0	\$0.00	NA
MORRIS BANK	1	\$74,467.55	0.09%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	4	\$239,476.20	0.3%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$80,000.00	0.1%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$64,000.00	0.08%	0	\$0.00	NA
MUFG UNION BANK, N.A	2	\$98,853.35	0.12%	0	\$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$82,800.00	0.1%	0	\$0.00	NA
MUTUALONE BANK	1	\$80,000.00	0.1%	0	\$0.00	NA
MWABANK	1	\$73,000.00	0.09%	0	\$0.00	NA
NASSAU EDUCATORS FCU	1	\$84,000.00	0.1%	0	\$0.00	NA
NATIONAL BANK OF ARIZONA	2	\$99,429.56	0.12%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$126,301.00	0.16%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$75,000.00	0.09%	0	\$0.00	NA
NATIONWIDE BANK	3	\$246,321.55	0.31%	0	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	8	\$593,725.76	0.74%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$144,892.23	0.18%	0	\$0.00	NA
NEW ERA BANK	1	\$56,000.00	0.07%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$105,000.00	0.13%	0	\$0.00	NA
NICOLET NATIONAL BANK	2	\$98,400.00	0.12%	0	\$0.00	NA
NOBLEBANK AND TRUST	1	\$83,000.00	0.1%	0	\$0.00	NA
NORTH BROOKFIELD SAVINGS BANK	1	\$70,000.00	0.09%	0	\$0.00	NA

	NORTH CENTRAL BANK	1	\$60,000.00	0.07%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$80,000.00	0.1%	0	\$0.00	NA
	NORTHPARK COMMUNITY CREDIT UNION	1	\$63,502.00	0.08%	0	\$0.00	NA
	NORTHVIEW BANK	3	\$189,100.00	0.24%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$83,420.00	0.1%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$83,600.00	0.1%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA
	NUVISION FCU	1	\$79,515.78	0.1%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	4	\$296,850.00	0.37%	0	\$0.00	NA
	OHIO UNIVERISTY CREDIT UNION	1	\$83,600.00	0.1%	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	2	\$147,620.00	0.18%	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$69,000.00	0.09%	0	\$0.00	NA
	OLD NATIONAL BANK	4	\$247,700.00	0.31%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$77,400.00	0.1%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$61,000.00	0.08%	0	\$0.00	NA
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$40,800.00	0.05%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$83,878.97	0.1%	0	\$0.00	NA
	ORIENTAL BANK	10	\$654,663.33	0.81%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	4	\$266,234.28	0.33%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$70,000.00	0.09%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	7	\$475,144.79	0.59%	0	\$0.00	NA
	PARIS NATIONAL BANK	1	\$61,750.00	0.08%	0	\$0.00	NA
	PARK BANK	2	\$145,000.00	0.18%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC. (18648)	2	\$85,877.24	0.11%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	3	\$202,863.26	0.25%	0	\$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA
	PEOPLES BANK & TRUST	1	\$58,000.00	0.07%	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$74,000.00	0.09%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$50,000.00	0.06%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$75,000.00	0.09%	0	\$0.00	NA
	PETEFISH, SKILES AND CO. BANK	1	\$69,690.33	0.09%	0	\$0.00	NA
	PINNACLE BANK	1	\$73,150.00	0.09%	0	\$0.00	NA
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$51,784.49	0.06%	0	\$0.00	NA
	PINNACLE BANK - WYOMING	1	\$64,908.42	0.08%	0	\$0.00	NA
	PIONEER BANK	2	\$112,623.38	0.14%	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$76,000.00	0.09%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$82,900.00	0.1%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$63,900.00	0.08%	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$77,400.00	0.1%	0	\$0.00	NA

	PORT WASHINGTON STATE BANK	3	\$195,749.87	0.24%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$134,975.00	0.17%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$37,000.00	0.05%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$48,000.00	0.06%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$77,380.94	0.1%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$82,125.00	0.1%	0	\$0.00	NA
	PROFINIUM, INC., A CORPORATION	2	\$122,000.00	0.15%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	3	\$234,609.25	0.29%	0	\$0.00	NA
	PROMEDICA FEDERAL CREDIT UNION	1	\$79,887.28	0.1%	0	\$0.00	NA
	PROSPECT FEDERAL SAVINGS BANK	1	\$59,911.61	0.07%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	5	\$304,800.00	0.38%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$75,000.00	0.09%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$74,550.00	0.09%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$71,920.00	0.09%	0	\$0.00	NA
	RAPID MORTGAGE COMPANY	1	\$59,114.55	0.07%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$193,350.00	0.24%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$69,000.00	0.09%	0	\$0.00	NA
	RELIANCE STATE BANK	1	\$65,600.00	0.08%	0	\$0.00	NA
	RENASANT BANK	11	\$767,105.25	0.95%	0	\$0.00	NA
	RESMAC INC	1	\$69,894.57	0.09%	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$60,000.00	0.07%	0	\$0.00	NA
	RIVER COMMUNITY BANK	1	\$80,000.00	0.1%	0	\$0.00	NA
	RIVER TOWN BANK	1	\$68,000.00	0.08%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$46,000.00	0.06%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$57,000.00	0.07%	0	\$0.00	NA
	ROXBORO SAVINGS BANK	1	\$79,000.00	0.1%	0	\$0.00	NA
	ROYAL BANK	1	\$64,000.00	0.08%	0	\$0.00	NA
	ROYAL CREDIT UNION	12	\$849,928.33	1.06%	0	\$0.00	NA
	S&T BANK	5	\$374,250.00	0.47%	0	\$0.00	NA
	S.C. STATE FEDERAL CREDIT UNION	1	\$59,818.98	0.07%	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$134,705.37	0.17%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$40,000.00	0.05%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA
	SANTANDER BANK, N.A	10	\$558,308.47	0.69%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$66,000.00	0.08%	0	\$0.00	NA
	SAVANNA-THOMSON STATE BANK	1	\$75,000.00	0.09%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$82,400.00	0.1%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	9	\$575,260.00	0.72%	0	\$0.00	NA

	SECURITY HOME MORTGAGE, LLC (16140)	1	\$79,887.28	0.1%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$155,160.00	0.19%	0	\$0.00	NA
	SFMC, LP	3	\$231,583.00	0.29%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$186,393.33	0.23%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$74,337.87	0.09%	0	\$0.00	NA
	SIU CREDIT UNION	2	\$139,800.00	0.17%	0	\$0.00	NA
	SKYWARD CREDIT UNION	1	\$80,700.00	0.1%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$65,600.00	0.08%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$64,800.00	0.08%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$65,000.00	0.08%	0	\$0.00	NA
	SOUTH STATE BANK	8	\$533,600.00	0.66%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$83,876.25	0.1%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$136,202.36	0.17%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$80,200.00	0.1%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$50,000.00	0.06%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	\$190,500.00	0.24%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$71,250.00	0.09%	0	\$0.00	NA
	STATE BANK OF LINCOLN	3	\$182,989.00	0.23%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	8	\$527,310.16	0.66%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	4	\$296,077.86	0.37%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$75,000.00	0.09%	0	\$0.00	NA
	STATE SAVINGS BNAK	1	\$67,000.00	0.08%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$84,000.00	0.1%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$81,500.00	0.1%	0	\$0.00	NA
	SUMMIT CREDIT UNION	7	\$420,480.00	0.52%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$45,000.00	0.06%	0	\$0.00	NA
	SUNCOAST CREDIT UNION	1	\$72,794.96	0.09%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	5	\$326,658.25	0.41%	0	\$0.00	NA
	SUSQUEHANNA BANK	3	\$190,882.14	0.24%	0	\$0.00	NA
	SUTTON BANK	5	\$332,200.00	0.41%	0	\$0.00	NA
	SWBC MORTGAGE CORP	1	\$40,000.00	0.05%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$370,240.00	0.46%	0	\$0.00	NA
	SWINEFORD NATIONAL BANK	1	\$68,400.00	0.09%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$84,000.00	0.1%	0	\$0.00	NA
	TALMER BANK AND TRUST	5	\$328,350.00	0.41%	0	\$0.00	NA
	TD BANK, N.A	13	\$799,990.91	0.99%	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$74,250.00	0.09%	0	\$0.00	NA
	TEXANS CREDIT UNION	1	\$78,732.62	0.1%	0	\$0.00	NA
		1	\$68,000.00	0.08%	0	\$0.00	NA

	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)					
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$82,000.00	0.1%	0	\$0.00 NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$75,000.00	0.09%	0	\$0.00 NA
	THE COLUMBIA BANK	1	\$75,000.00	0.09%	0	\$0.00 NA
	THE FAMERS BANK OF LIBERTY	1	\$65,000.00	0.08%	0	\$0.00 NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$73,500.00	0.09%	0	\$0.00 NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$119,900.00	0.15%	0	\$0.00 NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$61,000.00	0.08%	0	\$0.00 NA
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$67,000.00	0.08%	0	\$0.00 NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$55,000.00	0.07%	0	\$0.00 NA
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$79,000.00	0.1%	0	\$0.00 NA
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$36,769.75	0.05%	0	\$0.00 NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$67,700.00	0.08%	0	\$0.00 NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$80,750.00	0.1%	0	\$0.00 NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$185,000.00	0.23%	0	\$0.00 NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$145,220.00	0.18%	0	\$0.00 NA
	THINK MUTUAL BANK	2	\$89,942.36	0.11%	0	\$0.00 NA
	THREE RIVERS FEDERAL CREDIT UNION	5	\$382,006.97	0.48%	0	\$0.00 NA
	TLC COMMUNITY CREDIT UNION	2	\$142,315.46	0.18%	0	\$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	8	\$566,900.00	0.71%	0	\$0.00 NA
	TROY BANK AND TRUST	1	\$56,917.87	0.07%	0	\$0.00 NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$138,000.00	0.17%	0	\$0.00 NA
	TRUWEST CREDIT UNION	1	\$41,500.00	0.05%	0	\$0.00 NA
	TWINSTAR CREDIT UNION	1	\$79,887.28	0.1%	0	\$0.00 NA
	UNION BANK AND TRUST COMPANY	2	\$123,920.00	0.15%	0	\$0.00 NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	22	\$1,349,147.38	1.68%	0	\$0.00 NA
	UNITED BAY COMMUNITY CREDIT UNION	1	\$62,400.00	0.08%	0	\$0.00 NA
	UNITED COMMUNITY BANK	10	\$621,535.00	0.77%	0	\$0.00 NA
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$54,719.63	0.07%	0	\$0.00 NA
	UNITED CONSUMERS CREDIT UNION	1	\$69,901.38	0.09%	0	\$0.00 NA
	UNITY BANK	1	\$52,000.00	0.06%	0	\$0.00 NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$427,626.53	0.53%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$123,200.00	0.15%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$50,000.00	0.06%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$51,000.00	0.06%	0	\$0.00	NA
	UW CREDIT UNION	2	\$113,417.91	0.14%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$162,400.00	0.2%	0	\$0.00	NA
	VECTRA BANK COLORADO, N.A	1	\$46,126.04	0.06%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	2	\$140,650.00	0.17%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	3	\$184,800.00	0.23%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$73,200.00	0.09%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$56,000.00	0.07%	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$84,800.00	0.11%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$137,797.02	0.17%	0	\$0.00	NA
	WATERFORD BANK, NA D	1	\$80,500.00	0.1%	0	\$0.00	NA
	WAYNE BANK & TRUST CO	1	\$50,247.50	0.06%	0	\$0.00	NA
	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
	WEOKIE CREDIT UNION	1	\$49,700.00	0.06%	0	\$0.00	NA
	WEST POINTE BANK	1	\$47,005.11	0.06%	0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$44,185.00	0.05%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	2	\$143,850.00	0.18%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$210,780.61	0.26%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$53,700.00	0.07%	0	\$0.00	NA
	WHITAKER BANK, INC	1	\$62,000.00	0.08%	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$76,950.00	0.1%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$129,500.00	0.16%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$78,300.00	0.1%	0	\$0.00	NA
	WYHY FEDERAL CREDIT UNION	1	\$78,719.65	0.1%	0	\$0.00	NA
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$41,710.00	0.05%	0	\$0.00	NA
	ZEAL CREDIT UNION	3	\$177,432.36	0.22%	0	\$0.00	NA
	Unavailable	3	\$200,400.00	0.48%	0	\$0.00	NA
Total		1,212	\$80,408,582.01	100%	0	\$0.00	
3138WFNA0	ACADEMY MORTGAGE CORPORATION	5	\$660,900.00	2.63%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$131,441.36	0.52%	0	\$0.00	NA
	AMERICAN BANK	1	\$139,200.00	0.55%	0	\$0.00	NA
		1	\$140,000.00	0.56%	0	\$0.00	NA

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS						
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$132,313.03	0.53%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$420,650.00	1.67%	0	\$0.00	NA
BANK OF GALESVILLE	1	\$141,000.00	0.56%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$129,438.61	0.52%	0	\$0.00	NA
BANK OF WASHINGTON	1	\$148,000.00	0.59%	0	\$0.00	NA
BANKNEWPORT	1	\$140,000.00	0.56%	0	\$0.00	NA
BANNER BANK	1	\$133,000.00	0.53%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA
BELL STATE BANK & TRUST	2	\$265,400.00	1.06%	0	\$0.00	NA
BERKSHIRE BANK	1	\$136,000.00	0.54%	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$139,000.00	0.55%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	3	\$414,000.00	1.65%	0	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	1	\$140,000.00	0.56%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$125,000.00	0.5%	0	\$0.00	NA
CARROLLTON BANK	1	\$133,600.00	0.53%	0	\$0.00	NA
CASHCALL MORTGAGE	2	\$291,500.00	1.16%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$143,000.00	0.57%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$142,400.00	0.57%	0	\$0.00	NA
CENTRAL SUNBELT FEDERAL CREDIT UNION	1	\$139,395.43	0.55%	0	\$0.00	NA
CENTRAL TRUST BANK	2	\$252,000.00	1%	0	\$0.00	NA
CENTRUE BANK	1	\$137,500.00	0.55%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$140,000.00	0.56%	0	\$0.00	NA
CITIZENS ALLIANCE BANK	1	\$126,100.00	0.5%	0	\$0.00	NA
CITIZENS BANK	1	\$125,000.00	0.5%	0	\$0.00	NA
CITY BANK	1	\$137,485.00	0.55%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$141,750.00	0.56%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$147,900.00	0.59%	0	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$129,450.00	0.52%	0	\$0.00	NA
COMMUNITY STAR CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$128,000.00	0.51%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$135,000.00	0.54%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$133,421.34	0.53%	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$126,400.00	0.5%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$266,600.00	1.06%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$261,275.06	1.04%	0	\$0.00	NA
ENDEAVOR CAPITAL, LLC	1	\$139,413.47	0.56%	0	\$0.00	NA

	ENVOY MORTGAGE, LTD	1	\$130,000.00	0.52%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$131,100.00	0.52%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$146,708.27	0.58%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$131,000.00	0.52%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$148,500.00	0.59%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$145,301.00	0.58%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$147,386.21	0.59%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$127,200.00	0.51%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$129,000.00	0.51%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$125,600.00	0.5%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$133,760.00	0.53%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$126,000.00	0.5%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$145,000.00	0.58%	0	\$0.00	NA
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$142,800.00	0.57%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$286,410.00	1.14%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BROKEN ARROW	1	\$146,500.00	0.58%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$132,000.00	0.53%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$129,900.00	0.52%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$127,000.00	0.51%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$139,500.00	0.56%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$149,150.00	0.59%	0	\$0.00	NA
	FOX RIVER STATE BANK	1	\$146,200.00	0.58%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$275,320.00	1.1%	0	\$0.00	NA
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$132,000.00	0.53%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$139,000.00	0.55%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$145,500.00	0.58%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$143,000.00	0.57%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$424,600.00	1.69%	0	\$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$131,429.97	0.52%	0	\$0.00	NA
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$145,000.00	0.58%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$130,500.00	0.52%	0	\$0.00	NA

HOME STATE BANK, A COLORADO CORPORATION	1	\$125,000.00	0.5%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$136,000.00	0.54%	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC	1	\$129,648.97	0.52%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$415,371.56	1.65%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$143,000.00	0.57%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$135,000.00	0.54%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$135,000.00	0.54%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	2	\$279,100.00	1.11%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$141,400.00	0.56%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$127,447.25	0.51%	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$396,580.00	1.58%	0	\$0.00	NA
LIBERTYONE CREDIT UNION	1	\$142,922.86	0.57%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$124,465.61	0.5%	0	\$0.00	NA
LOUISIANA USA FEDERAL CREDIT UNION	1	\$144,000.00	0.57%	0	\$0.00	NA
MARINE BANK	1	\$125,600.00	0.5%	0	\$0.00	NA
MARQUETTE BANK	1	\$125,000.00	0.5%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$130,000.00	0.52%	0	\$0.00	NA
MIDLAND STATES BANK	2	\$260,200.00	1.04%	0	\$0.00	NA
MIDWEST BANK N.A	1	\$144,977.55	0.58%	0	\$0.00	NA
MISSOURI CREDIT UNION	2	\$267,500.00	1.06%	0	\$0.00	NA
MORTGAGE AMERICA INC	1	\$127,700.00	0.51%	0	\$0.00	NA
MORTGAGENETWORK	1	\$145,000.00	0.58%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$148,500.00	0.59%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$424,000.00	1.69%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$130,235.16	0.52%	0	\$0.00	NA
NATIONAL BANK OF DURANGO	1	\$147,000.00	0.59%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$135,300.00	0.54%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$128,700.00	0.51%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$139,450.00	0.56%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$133,000.00	0.53%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$131,780.00	0.52%	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$149,500.00	0.6%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$127,200.00	0.51%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$132,800.00	0.53%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$133,150.00	0.53%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$132,800.00	0.53%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.5%	0	\$0.00	NA
PMAC LENDING SERVICES, INC	1	\$138,000.00	0.55%	0	\$0.00	NA

	PRIMARY CAPITAL MORTGAGE, LLC	1	\$138,000.00	0.55%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$125,000.00	0.5%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$132,000.00	0.53%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$265,760.00	1.06%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$401,000.00	1.6%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$136,500.00	0.54%	0	\$0.00	NA
	SANBORN CORPORATION	1	\$145,000.00	0.58%	0	\$0.00	NA
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$147,367.29	0.59%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$529,874.76	2.11%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$138,000.00	0.55%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$140,000.00	0.56%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$141,896.91	0.56%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$129,500.00	0.52%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	4	\$545,229.38	2.17%	0	\$0.00	NA
	STEARNS LENDING INC	5	\$716,319.56	2.85%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$144,000.00	0.57%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$143,807.56	0.57%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$262,787.23	1.05%	0	\$0.00	NA
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$130,000.00	0.52%	0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC	1	\$138,174.57	0.55%	0	\$0.00	NA
	THE PEOPLES STATE BANK OF NEWTON	1	\$135,675.69	0.54%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$144,750.00	0.58%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$145,000.00	0.58%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$551,100.00	2.19%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$280,650.02	1.12%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$132,000.00	0.53%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$132,000.00	0.53%	0	\$0.00	NA
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$144,000.00	0.57%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$145,176.09	0.48%	0	\$0.00	NA
Total		184	\$25,117,796.77	100%	0	\$0.00	
3138WFNB8	ACADEMY MORTGAGE CORPORATION	8	\$789,658.56	1.59%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$87,150.00	0.18%	0	\$0.00	NA

ACOPIA HOME LOANS	1	\$107,000.00	0.22%	0	\$0.00	NA
AFFILIATED BANK	1	\$85,025.00	0.17%	0	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	1	\$102,400.00	0.21%	0	\$0.00	NA
ALLIED FIRST BANK, SB	1	\$87,500.00	0.18%	0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC	1	\$94,500.00	0.19%	0	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$86,400.00	0.17%	0	\$0.00	NA
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$95,000.00	0.19%	0	\$0.00	NA
AMERICA'S MORTGAGE RESOURCE, INC	1	\$107,200.00	0.22%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	9	\$898,322.92	1.81%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$99,862.23	0.2%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	1	\$85,800.00	0.17%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$93,000.00	0.19%	0	\$0.00	NA
AMERICANWEST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$404,000.00	0.81%	0	\$0.00	NA
AMOCO CREDIT UNION	1	\$93,779.13	0.19%	0	\$0.00	NA
ANCHORBANK, FSB	1	\$96,800.00	0.19%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$99,600.00	0.2%	0	\$0.00	NA
ARVEST BANK	3	\$274,900.00	0.55%	0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$92,000.00	0.19%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$94,500.00	0.19%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$204,168.00	0.41%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$873,775.00	1.76%	0	\$0.00	NA
BANCFIRST	1	\$102,600.00	0.21%	0	\$0.00	NA
BANCO SANTANDER PR	2	\$209,500.00	0.42%	0	\$0.00	NA
BANK MUTUAL	3	\$325,500.00	0.66%	0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$199,905.00	0.4%	0	\$0.00	NA
BANK OF HAWAII	1	\$97,736.09	0.2%	0	\$0.00	NA
BANK OF OAK RIDGE	1	\$108,800.00	0.22%	0	\$0.00	NA
BANK OF QUINCY	1	\$90,250.00	0.18%	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$86,250.00	0.17%	0	\$0.00	NA
BANK OF THE CASCADES	2	\$202,000.00	0.41%	0	\$0.00	NA
BANK OF TRAVELERS REST	1	\$99,920.00	0.2%	0	\$0.00	NA
BANK SNB	1	\$109,100.00	0.22%	0	\$0.00	NA
BANKERS' BANK	4	\$415,340.00	0.84%	0	\$0.00	NA
BANNER BANK	1	\$92,000.00	0.19%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$97,000.00	0.2%	0	\$0.00	NA
BAY EQUITY LLC	1	\$95,000.00	0.19%	0	\$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$104,000.00	0.21%	0	\$0.00	NA

	BENTON STATE BANK	1	\$102,400.00	0.21%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$102,400.00	0.21%	0	\$0.00	NA
	BMO HARRIS BANK N.A	1	\$102,125.00	0.21%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$102,000.00	0.21%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARIZONA	1	\$90,000.00	0.18%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	3	\$291,950.00	0.59%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$108,000.00	0.22%	0	\$0.00	NA
	BORDER STATE BANK	1	\$90,400.00	0.18%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$187,200.00	0.38%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$104,000.00	0.21%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,800.00	0.2%	0	\$0.00	NA
	BUSEY BANK	1	\$105,464.07	0.21%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$407,640.00	0.82%	0	\$0.00	NA
	CARROLLTON BANK	2	\$216,100.00	0.44%	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$85,000.00	0.17%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$191,250.00	0.39%	0	\$0.00	NA
	CENDERA FUNDING, INC	2	\$193,900.00	0.39%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$103,249.86	0.21%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$103,105.00	0.21%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$87,200.00	0.18%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	3	\$290,850.00	0.59%	0	\$0.00	NA
	CENTRUE BANK	3	\$301,680.00	0.61%	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$396,025.00	0.8%	0	\$0.00	NA
	CHARTERBANK	1	\$92,664.00	0.19%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	NA
	CHEMICAL BANK	3	\$295,000.00	0.59%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$90,155.00	0.18%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$404,665.54	0.81%	0	\$0.00	NA
	CITIZENS STATE BANK	2	\$177,200.00	0.36%	0	\$0.00	NA
	CITY BANK	1	\$104,000.00	0.21%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$87,000.00	0.18%	0	\$0.00	NA
	CMC FUNDING, INC	1	\$105,000.00	0.21%	0	\$0.00	NA
	CMG MORTGAGE INC	3	\$287,293.00	0.58%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$106,425.00	0.21%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$301,600.00	0.61%	0	\$0.00	NA
		1	\$85,000.00	0.17%	0	\$0.00	NA

	COMMONWEALTH BANK & TRUST COMPANY					
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$100,000.00	0.2%	0	NA
	CPM FEDERAL CREDIT UNION	1	\$101,850.00	0.21%	0	NA
	CRESCENT MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$94,000.00	0.19%	0	NA
	CU COMMUNITY, LLC	1	\$107,000.00	0.22%	0	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$96,000.00	0.19%	0	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$287,250.00	0.58%	0	NA
	DFCU FINANCIAL	1	\$95,000.00	0.19%	0	NA
	DUBUQUE BANK AND TRUST	1	\$86,386.10	0.17%	0	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$105,000.00	0.21%	0	NA
	E MORTGAGE MANAGEMENT LLC	1	\$100,700.00	0.2%	0	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$86,400.00	0.17%	0	NA
	EMORTGAGE MANAGEMENT LLC	1	\$105,900.00	0.21%	0	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$102,742.00	0.21%	0	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$109,250.00	0.22%	0	NA
	EQUITY RESOURCES, INC	1	\$102,400.00	0.21%	0	NA
	EVABANK	1	\$88,000.00	0.18%	0	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$1,243,615.00	2.5%	0	NA
	EVOLVE BANK & TRUST	1	\$107,500.00	0.22%	0	NA
	EXCHANGE STATE BANK	1	\$87,400.00	0.18%	0	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$504,552.00	1.02%	0	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$85,500.00	0.17%	0	NA
	FARMERS & MERCHANTS BANK	1	\$109,970.85	0.22%	0	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$105,000.00	0.21%	0	NA
	FBC MORTGAGE, LLC	2	\$213,500.00	0.43%	0	NA
	FIDELITY BANK	1	\$90,000.00	0.18%	0	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$500,205.00	1.01%	0	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$85,600.00	0.17%	0	NA
	FIREFIGHTERS CREDIT UNION	1	\$94,500.00	0.19%	0	NA
	FIRST BANK PUERTO RICO	2	\$185,250.00	0.37%	0	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$100,700.00	0.2%	0	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$195,000.00	0.39%	0	NA

FIRST EQUITY MORTGAGE BANKERS, INC	1	\$109,500.00	0.22%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$200,500.00	0.4%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$88,200.00	0.18%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$92,000.00	0.19%	0	\$0.00	NA
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$603,650.00	1.22%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$104,000.00	0.21%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$103,550.00	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK IN GEORGETOWN	1	\$94,400.00	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$86,450.00	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$108,000.00	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK OF RAYMOND	1	\$101,175.00	0.2%	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$106,300.00	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$96,000.00	0.19%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	6	\$558,775.00	1.13%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$294,708.00	0.59%	0	\$0.00	NA
FIRST WESTERN TRUST D	1	\$103,799.79	0.21%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$509,413.46	1.03%	0	\$0.00	NA
FIRSTBANK	1	\$97,375.00	0.2%	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$96,900.00	0.2%	0	\$0.00	NA
FORT WORTH COMMUNITY CREDIT UNION	1	\$103,532.00	0.21%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$92,400.00	0.19%	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$106,356.54	0.21%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	4	\$402,196.86	0.81%	0	\$0.00	NA
FULTON BANK, N.A	1	\$85,405.00	0.17%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$92,980.16	0.19%	0	\$0.00	NA
GEO-CORP, INC	1	\$96,800.00	0.19%	0	\$0.00	NA
GESA CREDIT UNION	1	\$87,000.00	0.18%	0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP	1	\$88,000.00	0.18%	0	\$0.00	NA
GREER STATE BANK	1	\$107,520.00	0.22%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$270,600.00	0.54%	0	\$0.00	NA
GUARANTY BANK, A CORPORATION	2	\$173,200.00	0.35%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$99,000.00	0.2%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$109,160.00	0.22%	0	\$0.00	NA

GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$104,500.00	0.21%	0	\$0.00	NA
HARBORONE BANK	1	\$105,380.00	0.21%	0	\$0.00	NA
HENDERSON STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$91,796.19	0.18%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$109,199.34	0.22%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$99,200.00	0.2%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$214,895.00	0.43%	0	\$0.00	NA
HOME STATE BANK, N.A	1	\$101,175.00	0.2%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$885,438.00	1.78%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$99,000.00	0.2%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$192,000.00	0.39%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$109,250.00	0.22%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$94,050.00	0.19%	0	\$0.00	NA
HOMEWISE, INC	2	\$195,680.00	0.39%	0	\$0.00	NA
HORIZON BANK, N.A	2	\$195,600.00	0.39%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$87,040.00	0.18%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$292,081.00	0.59%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA
ILLINOIS BANK AND TRUST	1	\$99,000.00	0.2%	0	\$0.00	NA
INLAND BANK AND TRUST	1	\$102,000.00	0.21%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$99,172.18	0.2%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$104,000.00	0.21%	0	\$0.00	NA
JACKSBORO NATIONAL BANK	1	\$88,255.00	0.18%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$101,625.00	0.2%	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$96,000.00	0.19%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	10	\$951,420.00	1.92%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$282,000.00	0.57%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$100,975.69	0.2%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$89,600.00	0.18%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$201,000.00	0.4%	0	\$0.00	NA
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$108,850.00	0.22%	0	\$0.00	NA
LOUISIANA USA FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA
MACON BANK, INC	1	\$100,000.00	0.2%	0	\$0.00	NA
MAGNA BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$106,000.00	0.21%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA

	MCCLAIN BANK & TRUST	1	\$97,000.00	0.2%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$85,360.00	0.17%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$92,720.00	0.19%	0	\$0.00	NA
	MERIDIAN BANK	1	\$103,000.00	0.21%	0	\$0.00	NA
	METROPOLITAN BANK	1	\$98,866.64	0.2%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$203,250.00	0.41%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$92,000.00	0.19%	0	\$0.00	NA
	MIDLAND STATES BANK	3	\$299,472.71	0.6%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$101,100.00	0.2%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$101,250.00	0.2%	0	\$0.00	NA
	MORTGAGE ONE SOLUTIONS, INC	1	\$91,884.25	0.19%	0	\$0.00	NA
	MORTGAGE OPTIONS, INC	2	\$211,375.00	0.43%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$87,000.00	0.18%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	14	\$1,360,497.07	2.74%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$95,000.00	0.19%	0	\$0.00	NA
	MUFG UNION BANK, N.A	3	\$300,000.00	0.6%	0	\$0.00	NA
	NAT RES - WASHINGTON	1	\$108,000.00	0.22%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$192,000.00	0.39%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	0.2%	0	\$0.00	NA
	NATIONAL PENN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
	NATIONS RELIABLE LENDING,LLC	1	\$98,800.00	0.2%	0	\$0.00	NA
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$99,868.31	0.2%	0	\$0.00	NA
	NEW ERA BANK	1	\$109,500.00	0.22%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$103,200.00	0.21%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$92,600.00	0.19%	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	2	\$194,000.00	0.39%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$101,650.00	0.2%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$88,996.00	0.18%	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$206,000.00	0.41%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$188,725.00	0.38%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$104,500.00	0.21%	0	\$0.00	NA
	ORIENTAL BANK	2	\$174,877.38	0.35%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$106,400.00	0.21%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$105,000.00	0.21%	0	\$0.00	NA
	PARK BANK	1	\$104,000.00	0.21%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$102,600.00	0.21%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$106,900.00	0.22%	0	\$0.00	NA

PERRYTON NATIONAL BANK	1	\$98,000.00	0.2%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE LLC	2	\$201,450.00	0.41%	0	\$0.00	NA
PIONEER BANK	1	\$88,900.00	0.18%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$108,000.00	0.22%	0	\$0.00	NA
PLATINUM MORTGAGE, INC	4	\$405,850.00	0.82%	0	\$0.00	NA
PMAC LENDING SERVICES, INC	2	\$199,400.00	0.4%	0	\$0.00	NA
PREMIERBANK - JOHNSON CREEK	1	\$88,200.00	0.18%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$105,054.00	0.21%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$204,072.40	0.41%	0	\$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$185,465.00	0.37%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$211,700.00	0.43%	0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$107,920.00	0.22%	0	\$0.00	NA
R P FUNDING INC	3	\$294,250.00	0.59%	0	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
RENASANT BANK	2	\$205,048.68	0.41%	0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$88,000.00	0.18%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$96,000.00	0.19%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$99,200.00	0.2%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$95,500.00	0.19%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$109,560.00	0.22%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	2	\$207,612.57	0.42%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	5	\$464,250.00	0.93%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$294,160.00	0.59%	0	\$0.00	NA
RUSSELL COUNTRY FCU	1	\$103,806.79	0.21%	0	\$0.00	NA
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$109,250.00	0.22%	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	2	\$192,760.00	0.39%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$295,242.59	0.59%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$281,650.00	0.57%	0	\$0.00	NA
SENTE MORTGAGE, INC	1	\$92,000.00	0.19%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$192,000.00	0.39%	0	\$0.00	NA
SLS MORTGAGE LLC	1	\$91,878.85	0.19%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$94,525.00	0.19%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$89,500.00	0.18%	0	\$0.00	NA
SOUTH STATE BANK	2	\$189,100.00	0.38%	0	\$0.00	NA

	SOUTHEAST NATIONAL BANK	1	\$99,774.00	0.2%	0	\$0.00	NA
	SOUTHSIDE BANK	2	\$190,298.09	0.38%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$85,000.00	0.17%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$88,500.00	0.18%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$107,200.00	0.22%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$206,000.00	0.41%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$93,000.00	0.19%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$108,640.00	0.22%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$404,900.00	0.82%	0	\$0.00	NA
	TALMER BANK AND TRUST	5	\$449,850.00	0.91%	0	\$0.00	NA
	TEXAS LOAN STAR, INC	2	\$205,468.66	0.41%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$101,650.00	0.2%	0	\$0.00	NA
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$96,770.06	0.19%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$91,200.00	0.18%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$107,350.00	0.22%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$211,750.00	0.43%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$100,800.00	0.2%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$92,000.00	0.19%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$191,900.00	0.39%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$192,000.00	0.39%	0	\$0.00	NA
	UW CREDIT UNION	1	\$97,000.00	0.2%	0	\$0.00	NA
	UWHARRIE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$86,400.00	0.17%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPROATION	1	\$100,000.00	0.2%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$93,600.00	0.19%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$88,600.00	0.18%	0	\$0.00	NA
	VIRGINIA NATIONAL BANK	1	\$108,750.00	0.22%	0	\$0.00	NA
		1	\$88,400.00	0.18%	0	\$0.00	NA

	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK						
	WEOKIE CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA
	WEST GATE BANK	3	\$312,871.00	0.63%	0	\$0.00	NA
	WESTFIELD BANK FSB	1	\$109,155.00	0.22%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$97,550.00	0.2%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$97,300.00	0.2%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$199,250.00	0.4%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$108,656.00	0.22%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$97,000.00	0.2%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$84,780.74	0.17%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	4	\$386,556.00	0.69%	0	\$0.00	NA
Total		506	\$49,655,601.35	100%	0	\$0.00	
3138WFNC6	ABBEVILLE BUILDING & LOAN	2	\$239,000.00	1%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$110,000.00	0.46%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$114,498.38	0.48%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$122,000.00	0.51%	0	\$0.00	NA
	AMEGY BANK NATIONAL ASSOCIATION	1	\$123,532.00	0.52%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$469,519.00	1.97%	0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$230,622.11	0.97%	0	\$0.00	NA
	ANCHORBANK, FSB	4	\$477,000.00	2%	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$116,987.47	0.49%	0	\$0.00	NA
	BANK MUTUAL	1	\$110,000.00	0.46%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$114,000.00	0.48%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$119,471.30	0.5%	0	\$0.00	NA
	BANK SNB	1	\$124,450.00	0.52%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	0.5%	0	\$0.00	NA
	BANKERS' BANK	1	\$116,000.00	0.49%	0	\$0.00	NA
	BARRE SAVINGS BANK	1	\$111,001.99	0.47%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$123,200.00	0.52%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$117,000.00	0.49%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$122,000.00	0.51%	0	\$0.00	NA
	CAMBRIDGE STATE BANK	1	\$111,892.79	0.47%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$124,900.00	0.52%	0	\$0.00	NA
	CB & S BANK- AL	1	\$118,749.31	0.5%	0	\$0.00	NA

	CBCFCU	1	\$123,000.00	0.52%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$112,300.00	0.47%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	2	\$241,800.00	1.01%	0	\$0.00	NA
	CENTRAL STATE CREDIT UNION	1	\$118,500.00	0.5%	0	\$0.00	NA
	CHARTERBANK	1	\$117,879.00	0.49%	0	\$0.00	NA
	CITY CREDIT UNION	1	\$119,775.26	0.5%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$122,000.00	0.51%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$112,000.00	0.47%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$112,000.00	0.47%	0	\$0.00	NA
	COREPLUS FEDERAL CREDIT UNION	1	\$118,500.00	0.5%	0	\$0.00	NA
	CORTRUST MORTGAGE INC	1	\$124,000.00	0.52%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$112,000.00	0.47%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$115,000.00	0.48%	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$115,265.59	0.48%	0	\$0.00	NA
	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
	DEERE EMPLOYEES CREDIT UNION	1	\$117,972.68	0.49%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$241,160.66	1.01%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$112,000.00	0.47%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	6	\$697,900.00	2.93%	0	\$0.00	NA
	EMPOWER CREDIT UNION	1	\$115,000.00	0.48%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$116,738.19	0.49%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$110,000.00	0.46%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$122,751.31	0.51%	0	\$0.00	NA
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$113,503.74	0.48%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$222,000.00	0.93%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$109,520.19	0.46%	0	\$0.00	NA
	FIRST BANK	2	\$242,935.69	1.02%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$115,365.00	0.48%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$120,262.44	0.5%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$116,250.00	0.49%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$350,400.00	1.47%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$116,880.00	0.49%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,300.00	0.5%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BELLEVUE	1	\$121,000.00	0.51%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	4	\$477,200.00	2%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$112,129.13	0.47%	0	\$0.00	NA

FIRST-CITIZENS BANK & TRUST COMPANY	5	\$586,210.07	2.46%	0	\$0.00	NA
FULTON BANK, N.A	1	\$110,000.00	0.46%	0	\$0.00	NA
GECU	1	\$118,600.00	0.5%	0	\$0.00	NA
GIFFORD STATE BANK	1	\$119,200.00	0.5%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$238,463.48	1%	0	\$0.00	NA
HANTZ BANK, A MICHIGAN CORPORATION	2	\$234,038.67	0.98%	0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$238,876.58	1%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$120,466.90	0.51%	0	\$0.00	NA
HOME FEDERAL BANK	2	\$236,600.00	0.99%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$234,000.00	0.98%	0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$112,000.00	0.47%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$356,660.00	1.5%	0	\$0.00	NA
ILLINI BANK	1	\$117,567.51	0.49%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,500.00	0.51%	0	\$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$124,500.00	0.52%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$112,800.00	0.47%	0	\$0.00	NA
KEARNEY FEDERAL CREDIT UNION	1	\$114,300.00	0.48%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$121,462.49	0.51%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$119,386.35	0.5%	0	\$0.00	NA
LANDMARK CREDIT UNION	5	\$577,700.00	2.42%	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$120,000.00	0.5%	0	\$0.00	NA
MARINE BANK	2	\$234,190.00	0.98%	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$114,000.00	0.48%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$228,991.63	0.96%	0	\$0.00	NA
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$113,000.00	0.47%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$116,900.00	0.49%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$115,000.00	0.48%	0	\$0.00	NA
MONARCH BANK	1	\$119,476.57	0.5%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$120,000.00	0.5%	0	\$0.00	NA
MOUND CITY BANK	1	\$116,000.00	0.49%	0	\$0.00	NA
MUTUALONE BANK	1	\$110,000.00	0.46%	0	\$0.00	NA
OAK BANK	1	\$113,825.00	0.48%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$115,000.00	0.48%	0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$120,000.00	0.5%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$117,600.00	0.49%	0	\$0.00	NA
PENTAGON FEDERAL C. U	7	\$849,248.44	3.56%	0	\$0.00	NA
PEOPLES STATE BANK	1	\$115,000.00	0.48%	0	\$0.00	NA
PIONEER SAVINGS BANK	1	\$109,515.36	0.46%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$117,280.99	0.49%	0	\$0.00	NA

	PROVIDENT CREDIT UNION	1	\$115,000.00	0.48%	0	\$0.00	NA
	QUALTRUST CREDIT UNION	1	\$113,453.70	0.48%	0	\$0.00	NA
	R BANK	1	\$119,476.57	0.5%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	\$444,300.00	1.86%	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$233,200.00	0.98%	0	\$0.00	NA
	RENASANT BANK	2	\$236,348.06	0.99%	0	\$0.00	NA
	RLM MORTGAGE LLC	1	\$113,500.00	0.48%	0	\$0.00	NA
	ROYAL BANK	1	\$120,279.04	0.5%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$110,000.00	0.46%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$109,515.36	0.46%	0	\$0.00	NA
	SANDIA AREA FEDERAL CREDIT UNION	1	\$119,476.57	0.5%	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$233,100.00	0.98%	0	\$0.00	NA
	SECURITY STATE BANK OF FERGUS FALLS	1	\$110,000.00	0.46%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$110,000.00	0.46%	0	\$0.00	NA
	SKYWARD CREDIT UNION	1	\$116,900.00	0.49%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$117,000.00	0.49%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$122,900.00	0.52%	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$110,000.00	0.46%	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$120,000.00	0.5%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$120,000.00	0.5%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$113,250.00	0.47%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$120,000.00	0.5%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$123,000.00	0.52%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$115,600.00	0.48%	0	\$0.00	NA
	TD BANK, N.A	1	\$109,521.38	0.46%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,000.00	0.5%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	2	\$233,000.00	0.98%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$123,000.00	0.52%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$119,215.00	0.5%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$110,900.00	0.46%	0	\$0.00	NA
	THE PEOPLES FEDERAL CREDIT UNION	1	\$109,895.54	0.46%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$458,397.70	1.92%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$116,525.00	0.49%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$237,750.00	1%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$357,330.22	1.5%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$120,000.00	0.5%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$115,083.38	0.48%	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$116,987.47	0.49%	0	\$0.00	NA
		1	\$110,510.95	0.46%	0	\$0.00	NA

	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA					
	UNIVERSITY FEDERAL CREDIT UNION	1	\$115,600.00	0.48%	0	\$0.00 NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$227,513.60	0.95%	0	\$0.00 NA
	USX FEDERAL CREDIT UNION	1	\$113,600.00	0.48%	0	\$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.5%	0	\$0.00 NA
	VISIONBANK OF IOWA, A CORPORATION	1	\$112,000.00	0.47%	0	\$0.00 NA
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$119,500.00	0.5%	0	\$0.00 NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$115,000.00	0.48%	0	\$0.00 NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$119,476.57	0.5%	0	\$0.00 NA
	WOODFORD STATE BANK	1	\$116,000.00	0.54%	0	\$0.00 NA
Total		204	\$23,851,579.38	100%	0	\$0.00
3138WFND4	1ST MIDAMERICA CREDIT UNION	1	\$172,400.00	0.35%	0	\$0.00 NA
	ABBEVILLE BUILDING & LOAN	2	\$332,000.00	0.68%	0	\$0.00 NA
	ACADEMY MORTGAGE CORPORATION	3	\$495,600.00	1.01%	0	\$0.00 NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$337,995.00	0.69%	0	\$0.00 NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$161,547.56	0.33%	0	\$0.00 NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$170,000.00	0.35%	0	\$0.00 NA
	ALPINE BANK & TRUST CO	1	\$151,000.00	0.31%	0	\$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$631,800.00	1.28%	0	\$0.00 NA
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$162,000.00	0.33%	0	\$0.00 NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	6	\$961,915.96	1.96%	0	\$0.00 NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$159,200.00	0.32%	0	\$0.00 NA
	AMERICAN INTERNET MORTGAGE, INC	4	\$649,650.00	1.32%	0	\$0.00 NA
	AMERICAN NATIONAL BANK & TRUST	1	\$171,400.00	0.35%	0	\$0.00 NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$153,000.00	0.31%	0	\$0.00 NA
	ANCHORBANK, FSB	4	\$640,500.00	1.3%	0	\$0.00 NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$162,400.00	0.33%	0	\$0.00 NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$174,000.00	0.35%	0	\$0.00 NA
	BANK MUTUAL	1	\$162,150.00	0.33%	0	\$0.00 NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$172,500.00	0.35%	0	\$0.00 NA
	BANK OF ENGLAND, A CORPORATION	1	\$167,765.01	0.34%	0	\$0.00 NA

	BANK OF SPRINGFIELD	2	\$319,680.00	0.65%	0	\$0.00	NA
	BANK SNB	1	\$155,500.00	0.32%	0	\$0.00	NA
	BANKERS TRUST COMPANY	3	\$502,137.17	1.02%	0	\$0.00	NA
	BANKERS' BANK	1	\$161,700.00	0.33%	0	\$0.00	NA
	BANKNEWPORT	2	\$320,000.00	0.65%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$324,400.00	0.66%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.35%	0	\$0.00	NA
	BLACKHAWK BANK & TRUST	1	\$172,000.00	0.35%	0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$485,000.00	0.99%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$158,000.00	0.32%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$957,910.00	1.95%	0	\$0.00	NA
	CASHCALL MORTGAGE	8	\$1,264,200.00	2.57%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$150,000.00	0.3%	0	\$0.00	NA
	CHEAHA BANK	1	\$154,310.24	0.31%	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$300,000.00	0.61%	0	\$0.00	NA
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$152,000.00	0.31%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC A MASSACVHUSSETTS LIMITED LIABILITY COMPNAVY	1	\$163,277.45	0.33%	0	\$0.00	NA
	COMMUNITY BANK	1	\$158,400.00	0.32%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$154,637.31	0.31%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$310,191.48	0.63%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$166,930.67	0.34%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$163,900.00	0.33%	0	\$0.00	NA
	DAKOTA WEST CREDIT UNION	1	\$159,295.07	0.32%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$159,302.10	0.32%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$158,728.00	0.32%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$319,900.00	0.65%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$314,250.00	0.64%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$169,258.47	0.34%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	\$494,100.00	1%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$165,750.00	0.34%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$316,498.95	0.64%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$172,237.79	0.35%	0	\$0.00	NA

	EMORY ALLIANCE CREDIT UNION	1	\$171,249.75	0.35%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$150,500.00	0.31%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.33%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$157,900.00	0.32%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,407.63	0.33%	0	\$0.00	NA
	FARMERS SECURITY BANK 710 MAIN AVENUE, WASHBURN, NORTH DAKOTA 58577	1	\$149,333.83	0.3%	0	\$0.00	NA
	FARMINGTON BANK	2	\$322,500.00	0.66%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$167,259.23	0.34%	0	\$0.00	NA
	FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	\$152,944.54	0.31%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$785,440.86	1.6%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$148,455.12	0.3%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	4	\$645,600.00	1.31%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$162,000.00	0.33%	0	\$0.00	NA
	FIRST BANK	1	\$150,000.00	0.3%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$162,786.82	0.33%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$170,000.00	0.35%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$161,000.00	0.33%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,025.00	0.31%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$165,000.00	0.34%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$174,000.00	0.35%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	2	\$313,302.10	0.64%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$172,000.00	0.35%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	3	\$469,300.00	0.95%	0	\$0.00	NA
	FIRST SECURITY BANK	3	\$501,500.00	1.02%	0	\$0.00	NA
	FIRST STATE BANK	1	\$149,332.49	0.3%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$308,600.00	0.63%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$662,046.89	1.35%	0	\$0.00	NA
	FRONTIER BANK	1	\$160,000.00	0.33%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$160,000.00	0.33%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	1	\$168,293.62	0.34%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$485,406.01	0.99%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$169,752.00	0.35%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	2	\$329,600.00	0.67%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$150,800.00	0.31%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$155,200.00	0.32%	0	\$0.00	NA
	HOMETOWN BANK	1	\$173,600.00	0.35%	0	\$0.00	NA

HONOR CREDIT UNION	1	\$151,200.00	0.31%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$161,293.36	0.33%	0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$164,265.74	0.33%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$676,560.59	1.38%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$160,000.00	0.33%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$165,000.00	0.34%	0	\$0.00	NA
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$167,267.20	0.34%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$479,905.98	0.98%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$154,200.00	0.31%	0	\$0.00	NA
LANDMARK CREDIT UNION	5	\$814,583.63	1.66%	0	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$170,000.00	0.35%	0	\$0.00	NA
LEGACY STATE BANK	1	\$169,738.22	0.35%	0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$157,310.82	0.32%	0	\$0.00	NA
LEOMINSTER CREDIT UNION	1	\$153,544.26	0.31%	0	\$0.00	NA
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$157,534.83	0.32%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$324,810.24	0.66%	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$160,000.00	0.33%	0	\$0.00	NA
MCT CREDIT UNION	1	\$160,795.55	0.33%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$493,498.88	1%	0	\$0.00	NA
METRO BANK	2	\$317,607.95	0.65%	0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$166,000.00	0.34%	0	\$0.00	NA
MIDWESTONE BANK	1	\$164,000.00	0.33%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$170,000.00	0.35%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$160,000.00	0.33%	0	\$0.00	NA
MORRILL AND JANES BANK	1	\$160,290.66	0.33%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$613,150.00	1.25%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$171,000.00	0.35%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE, INC	1	\$164,000.00	0.33%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.33%	0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$172,500.00	0.35%	0	\$0.00	NA
PENTAGON FEDERAL C. U	16	\$2,587,946.80	5.26%	0	\$0.00	NA
PEOPLES BANK - WENATCHEE	1	\$150,000.00	0.3%	0	\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$161,000.00	0.33%	0	\$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	\$172,800.00	0.35%	0	\$0.00	NA
PLATINUM MORTGAGE, INC	2	\$331,400.00	0.67%	0	\$0.00	NA
PMAC LENDING SERVICES, INC	1	\$155,000.00	0.32%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$161,000.00	0.33%	0	\$0.00	NA
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$172,237.79	0.35%	0	\$0.00	NA
PRINCIPAL MORTGAGE LLC	1	\$163,583.61	0.33%	0	\$0.00	NA

	PROSPERITY HOME MORTGAGE, LLC	2	\$332,000.00	0.68%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$323,000.00	0.66%	0	\$0.00	NA
	PULTE MORTGAGE LLC	3	\$497,910.00	1.01%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	\$324,150.00	0.66%	0	\$0.00	NA
	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
	R P FUNDING INC	1	\$159,000.00	0.32%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$170,000.00	0.35%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,284.64	0.33%	0	\$0.00	NA
	RENASANT BANK	2	\$305,660.89	0.62%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$166,388.28	0.34%	0	\$0.00	NA
	ROUNDBANK	1	\$170,000.00	0.35%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$151,700.00	0.31%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$174,700.00	0.36%	0	\$0.00	NA
	S&T BANK	1	\$154,000.00	0.31%	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$301,500.00	0.61%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$155,000.00	0.32%	0	\$0.00	NA
	SKY FEDERAL CREDIT UNION	1	\$165,000.00	0.34%	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$155,000.00	0.32%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$154,317.10	0.31%	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$159,600.00	0.32%	0	\$0.00	NA
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$150,000.00	0.3%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	4	\$634,347.89	1.29%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$314,000.00	0.64%	0	\$0.00	NA
	SUMMIT CREDIT UNION	5	\$814,666.00	1.66%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$155,000.00	0.32%	0	\$0.00	NA
	SUTTON BANK	1	\$161,600.00	0.33%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$313,500.00	0.64%	0	\$0.00	NA
	TD BANK, N.A	3	\$481,618.69	0.98%	0	\$0.00	NA
	TEXANS CREDIT UNION	1	\$152,531.75	0.31%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$497,720.00	1.01%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$152,910.00	0.31%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$172,000.00	0.35%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$158,000.00	0.32%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$800,789.04	1.63%	0	\$0.00	NA
	TIMBERWOOD BANK	1	\$165,200.00	0.34%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$168,100.00	0.34%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$165,000.00	0.34%	0	\$0.00	NA

	TOWER FEDERAL CREDIT UNION	2	\$330,090.45	0.67%	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$475,300.00	0.97%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$161,500.00	0.33%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$315,000.00	0.64%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$483,000.00	0.98%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$327,973.04	0.67%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA
	UW CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$159,890.70	0.33%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$172,300.00	0.35%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$334,000.00	0.68%	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$150,328.05	0.31%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$170,751.92	0.24%	0	\$0.00	NA
Total		305	\$49,184,572.23	100%	0	\$0.00	
3138WFNE2	ABBEVILLE BUILDING & LOAN	1	\$347,000.00	0.53%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$271,100.00	0.41%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$200,000.00	0.3%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$204,000.00	0.31%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$811,132.00	1.23%	0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$213,084.19	0.32%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	20	\$5,267,409.00	7.97%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$405,000.00	0.61%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$619,801.65	0.94%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,149,000.00	1.74%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.3%	0	\$0.00	NA
	BANK MUTUAL	1	\$200,000.00	0.3%	0	\$0.00	NA
	BANK OF QUINCY	1	\$287,600.00	0.44%	0	\$0.00	NA
	BANK SNB	1	\$285,000.00	0.43%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.3%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$546,400.00	0.83%	0	\$0.00	NA
	BAYCOAST BANK	1	\$250,000.00	0.38%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$554,000.00	0.84%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	14	\$4,425,107.63	6.7%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$394,250.00	0.6%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$203,600.00	0.31%	0	\$0.00	NA

BREMER BANK NA	1	\$210,000.00	0.32%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,331,200.00	2.01%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$206,400.00	0.31%	0	\$0.00	NA
CARROLLTON BANK	1	\$253,200.00	0.38%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$311,000.00	0.47%	0	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$200,295.69	0.3%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$207,000.00	0.31%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$214,400.00	0.32%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$289,500.00	0.44%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON COPROATIUN	1	\$283,400.00	0.43%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,495,297.11	2.26%	0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$218,000.00	0.33%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$375,000.00	0.57%	0	\$0.00	NA
DUPAGE CREDIT UNION	2	\$395,856.00	0.6%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$195,200.00	0.3%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$411,000.00	0.62%	0	\$0.00	NA
EVERBANK	1	\$286,475.52	0.43%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$272,308.38	0.41%	0	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$215,700.00	0.33%	0	\$0.00	NA
FARMINGTON BANK	1	\$200,000.00	0.3%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$994,107.51	1.5%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,282,500.00	1.94%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	4	\$1,364,700.00	2.07%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$537,000.00	0.81%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$314,000.00	0.48%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$312,800.00	0.47%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	13	\$3,911,500.00	5.92%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$528,400.00	0.8%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$376,000.00	0.57%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$728,700.00	1.1%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$275,000.00	0.42%	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$375,000.00	0.57%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$387,075.87	0.59%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$637,879.00	0.97%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,235,200.00	1.87%	0	\$0.00	NA

FIRSTTRUST BANK	2	\$526,000.00	0.8%	0	\$0.00	NA
GLENWOOD STATE BANK (INCORPORATED)	1	\$272,000.00	0.41%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$214,400.00	0.32%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST FSB	2	\$565,200.00	0.86%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$289,600.00	0.44%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$404,000.00	0.61%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$311,500.00	0.47%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$211,000.00	0.32%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$200,000.00	0.3%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$525,000.00	0.79%	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$760,500.00	1.15%	0	\$0.00	NA
LEADER BANK N.A	3	\$928,000.00	1.4%	0	\$0.00	NA
MARINE BANK	2	\$593,150.00	0.9%	0	\$0.00	NA
MECHANICS SAVINGS BANK	2	\$542,505.60	0.82%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$381,300.00	0.58%	0	\$0.00	NA
MERCANTILE BANK	2	\$604,000.00	0.91%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$195,210.00	0.3%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$271,500.00	0.41%	0	\$0.00	NA
MORTGAGE NOW, INC	1	\$392,260.00	0.59%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$210,000.00	0.32%	0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$215,000.00	0.33%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$394,500.00	0.6%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$217,000.00	0.33%	0	\$0.00	NA
NJ LENDERS CORP	1	\$350,000.00	0.53%	0	\$0.00	NA
NORTHMARK BANK	1	\$250,000.00	0.38%	0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$338,000.00	0.51%	0	\$0.00	NA
OHNWARD BANK & TRUST	1	\$284,000.00	0.43%	0	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$200,000.00	0.3%	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$340,000.00	0.51%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$281,400.00	0.43%	0	\$0.00	NA
PENTAGON FEDERAL C. U	5	\$1,287,000.00	1.95%	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$213,000.00	0.32%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$312,000.00	0.47%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$322,628.23	0.49%	0	\$0.00	NA
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$290,000.00	0.44%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$410,000.00	0.62%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$285,000.00	0.43%	0	\$0.00	NA
RABOBANK, N.A	1	\$200,000.00	0.3%	0	\$0.00	NA
RAYNE BUILDING & LOAN ASSOCIATION	1	\$350,000.00	0.53%	0	\$0.00	NA

	SACU	1	\$214,000.00	0.32%	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC	1	\$248,411.70	0.38%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$561,553.71	0.85%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	2	\$511,000.00	0.77%	0	\$0.00	NA
	SKY FEDERAL CREDIT UNION	1	\$214,000.00	0.32%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$310,000.00	0.47%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	\$984,338.63	1.49%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$400,735.55	0.61%	0	\$0.00	NA
	STEARNS LENDING INC	3	\$779,946.22	1.18%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$338,486.99	0.51%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$715,500.00	1.08%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$731,400.00	1.11%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$309,000.00	0.47%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	2	\$689,000.00	1.04%	0	\$0.00	NA
	THE GUILFORD SAVINGS BANK	1	\$199,118.83	0.3%	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$210,000.00	0.32%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$391,000.00	0.59%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$324,812.60	0.49%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$315,000.00	0.48%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$209,908.06	0.32%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$248,700.00	0.38%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$205,750.00	0.31%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$207,273.01	0.31%	0	\$0.00	NA
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$210,000.00	0.32%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$341,000.00	0.52%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$280,800.00	0.42%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$395,000.00	0.6%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$327,200.00	0.5%	0	\$0.00	NA
	UW CREDIT UNION	2	\$480,000.00	0.73%	0	\$0.00	NA
	WATERSIDE MORTGAGE, INC	1	\$280,000.00	0.42%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$268,012.47	0.41%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$215,000.00	0.33%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$205,000.00	0.31%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$685,500.00	1.04%	0	\$0.00	NA
	Unavailable	1	\$275,000.00	0.39%	0	\$0.00	NA
Total		236	\$66,082,681.15	100%	0	\$0.00	
3138WFNF9	ACADEMY MORTGAGE CORPORATION	9	\$2,360,775.00	5.02%	0	\$0.00	NA
	BRIDGELock CAPITAL	1	\$501,801.59	1.07%	0	\$0.00	NA

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$625,300.00	1.33%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$301,450.00	0.64%	0	\$0.00	NA
	CASHCALL MORTGAGE	106	\$35,721,200.00	76%	0	\$0.00	NA
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$278,000.00	0.59%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$208,806.00	0.44%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	\$305,000.00	0.65%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	8	\$2,567,659.48	5.46%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$505,000.00	1.07%	0	\$0.00	NA
	INTER NATIONAL BANK	1	\$255,000.00	0.54%	0	\$0.00	NA
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$210,000.00	0.45%	0	\$0.00	NA
	PROGRESS BANK & TRUST	2	\$539,900.00	1.15%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$583,443.91	1.24%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$263,900.00	0.56%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	1	\$625,500.00	1.33%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	2	\$1,147,472.89	2.46%	0	\$0.00	NA
Total		140	\$47,000,208.87	100%	0	\$0.00	
3138WFNG7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$470,000.00	0.57%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$194,000.00	0.24%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$258,000.00	0.31%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$264,500.00	0.32%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$494,325.00	0.6%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	13	\$4,190,217.00	5.08%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$260,800.00	0.32%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$298,241.00	0.36%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$400,000.00	0.49%	0	\$0.00	NA
	AMPLIFY FEDERAL CREDIT UNION	1	\$415,162.77	0.5%	0	\$0.00	NA
	ANCHORBANK, FSB	4	\$1,287,500.00	1.56%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$525,150.00	0.64%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$240,000.00	0.29%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$259,500.00	0.31%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$401,000.00	0.49%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$417,000.00	0.51%	0	\$0.00	NA
	BANK MUTUAL	2	\$505,500.00	0.61%	0	\$0.00	NA
	BANKNEWPORT	1	\$417,000.00	0.51%	0	\$0.00	NA
	BANNER BANK	1	\$268,000.00	0.32%	0	\$0.00	NA

BAXTER CREDIT UNION	3	\$924,500.00	1.12%	0	\$0.00	NA
BAY EQUITY LLC	1	\$237,000.00	0.29%	0	\$0.00	NA
BAYCOAST BANK	1	\$244,000.00	0.3%	0	\$0.00	NA
BELL STATE BANK & TRUST	3	\$943,965.00	1.14%	0	\$0.00	NA
BENCHMARK FEDERAL CREDIT UNION	1	\$274,796.11	0.33%	0	\$0.00	NA
BERKSHIRE BANK	1	\$417,000.00	0.51%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	9	\$2,582,000.00	3.13%	0	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	1	\$359,960.00	0.44%	0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$236,000.00	0.29%	0	\$0.00	NA
CAPSTONE LENDING CORP	1	\$317,176.76	0.38%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,202,500.00	1.46%	0	\$0.00	NA
CAROLINA TRUST BANK	1	\$267,284.00	0.32%	0	\$0.00	NA
CASHCALL MORTGAGE	8	\$3,896,500.00	4.72%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$324,000.00	0.39%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$234,000.00	0.28%	0	\$0.00	NA
CITIZENS NATL HENDERSON	1	\$415,700.00	0.5%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$864,323.91	1.05%	0	\$0.00	NA
COLE TAYLOR BANK, AN ILLINOIS CHARTERED BANK	1	\$347,000.00	0.42%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$796,777.57	0.97%	0	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$372,000.00	0.45%	0	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$355,200.00	0.43%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$266,000.00	0.32%	0	\$0.00	NA
CORNERSTONE BANK	1	\$220,000.00	0.27%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$369,000.00	0.45%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$243,500.00	0.3%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$353,628.00	0.43%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,207,376.49	1.46%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$277,000.00	0.34%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$300,000.00	0.36%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$245,000.00	0.3%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$417,000.00	0.51%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$257,000.00	0.31%	0	\$0.00	NA
FARMERS NATIONAL BANK	1	\$232,000.00	0.28%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$989,035.00	1.2%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,083,400.00	1.31%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.36%	0	\$0.00	NA

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$234,500.00	0.28%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	7	\$2,747,970.00	3.33%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$279,600.00	0.34%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$659,630.00	0.8%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$270,000.00	0.33%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$400,000.00	0.49%	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$555,000.00	0.67%	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$320,000.00	0.39%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	9	\$2,938,951.00	3.56%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	2	\$527,700.00	0.64%	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$225,000.00	0.27%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,454,500.00	1.76%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,109,819.44	1.35%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$412,500.00	0.5%	0	\$0.00	NA
FORT WORTH COMMUNITY CREDIT UNION	1	\$220,800.00	0.27%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$350,000.00	0.42%	0	\$0.00	NA
FULTON BANK, N.A	1	\$280,000.00	0.34%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	2	\$558,575.00	0.68%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,274,750.00	1.55%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$522,000.00	0.63%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$266,000.00	0.32%	0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$240,000.00	0.29%	0	\$0.00	NA
ILLINI BANK	1	\$236,000.00	0.29%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.51%	0	\$0.00	NA
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$417,000.00	0.51%	0	\$0.00	NA
INTERCITY STATE BANK	1	\$414,792.24	0.5%	0	\$0.00	NA
INTERTRUST MORTGAGE, LLC	1	\$232,500.00	0.28%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$225,000.00	0.27%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.51%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$417,000.00	0.51%	0	\$0.00	NA
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$300,000.00	0.36%	0	\$0.00	NA
LEADER BANK N.A	3	\$919,800.00	1.12%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$402,000.00	0.49%	0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$368,000.00	0.45%	0	\$0.00	NA

MARINE BANK	1	\$417,000.00	0.51%	0	\$0.00	NA
MARTIN FEDERAL CREDIT UNION	1	\$224,000.00	0.27%	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$236,139.97	0.29%	0	\$0.00	NA
METRO MORTGAGE CORPORATION	1	\$259,350.00	0.31%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$358,000.00	0.43%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.28%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$365,000.00	0.44%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$300,000.00	0.36%	0	\$0.00	NA
MLD MORTGAGE, INC	1	\$257,600.00	0.31%	0	\$0.00	NA
NASSAU EDUCATORS FCU	1	\$354,000.00	0.43%	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$218,400.00	0.26%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$458,850.00	0.56%	0	\$0.00	NA
OAK BANK	1	\$225,000.00	0.27%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$270,000.00	0.33%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$539,000.00	0.65%	0	\$0.00	NA
PENTAGON FEDERAL C. U	10	\$3,224,153.09	3.91%	0	\$0.00	NA
PEOPLES BANK - WENATCHEE	1	\$229,600.00	0.28%	0	\$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	\$400,000.00	0.49%	0	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$258,300.00	0.31%	0	\$0.00	NA
PMAC LENDING SERVICES, INC	1	\$228,000.00	0.28%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$268,950.00	0.33%	0	\$0.00	NA
PROVIDENT CREDIT UNION	2	\$1,222,500.00	1.48%	0	\$0.00	NA
PULTE MORTGAGE LLC	1	\$355,872.00	0.43%	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$224,000.00	0.27%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$223,000.00	0.27%	0	\$0.00	NA
ROXBORO SAVINGS BANK	1	\$320,000.00	0.39%	0	\$0.00	NA
SACU	1	\$417,000.00	0.51%	0	\$0.00	NA
SANTANDER BANK, N.A	1	\$300,000.00	0.36%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,149,570.59	1.39%	0	\$0.00	NA
SECURITY STATE BANK OF FERGUS FALLS	1	\$225,000.00	0.27%	0	\$0.00	NA
SIRVA MORTGAGE, INC	3	\$1,019,397.99	1.24%	0	\$0.00	NA
SPIRE CREDIT UNION	1	\$417,000.00	0.51%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE	1	\$350,000.00	0.42%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	4	\$1,175,534.23	1.43%	0	\$0.00	NA
STATE FARM BANK, F.S.B	3	\$896,718.77	1.09%	0	\$0.00	NA
STATE STREET BANK	1	\$261,200.00	0.32%	0	\$0.00	NA
STEARNS LENDING INC	1	\$417,000.00	0.51%	0	\$0.00	NA
SUMMIT CREDIT UNION	5	\$1,176,618.00	1.43%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$443,300.00	0.54%	0	\$0.00	NA
T. J. FINANCIAL, INC	1	\$417,000.00	0.51%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$329,000.00	0.4%	0	\$0.00	NA
	1	\$370,161.92	0.45%	0	\$0.00	NA

	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION						
	TOP ONE MORTGAGE L.L.C	1	\$260,000.00	0.32%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$218,000.00	0.26%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$714,000.00	0.87%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$303,000.00	0.37%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$351,000.00	0.43%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$300,000.00	0.36%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$665,000.00	0.81%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.51%	0	\$0.00	NA
	UW CREDIT UNION	5	\$1,736,900.00	2.11%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$747,708.00	0.91%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$280,000.00	0.34%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$235,000.00	0.28%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$360,000.00	0.44%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$301,420.00	0.31%	0	\$0.00	NA
Total		263	\$82,471,150.85	100%	0	\$0.00	
3138WFNH5	ABBEVILLE BUILDING & LOAN	1	\$176,000.00	0.81%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$175,400.00	0.8%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$366,350.00	1.68%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$565,109.00	2.59%	0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	5	\$1,159,175.79	5.31%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$251,587.58	1.15%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$185,500.00	0.85%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	4	\$719,300.00	3.29%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$190,400.00	0.87%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$176,300.00	0.81%	0	\$0.00	NA
	ATLANTIC HOME LOANS INC	1	\$180,000.00	0.82%	0	\$0.00	NA
	BANK OF HAWAII	2	\$579,844.39	2.65%	0	\$0.00	NA
	BANKERS' BANK	1	\$179,000.00	0.82%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$180,000.00	0.82%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.8%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$559,000.00	2.56%	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$373,000.00	1.71%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$176,000.00	0.81%	0	\$0.00	NA

CENTRAL BANK	1	\$175,500.00	0.8%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$185,000.00	0.85%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$179,900.00	0.82%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$551,366.22	2.52%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$184,000.00	0.84%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$179,000.00	0.82%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$192,000.00	0.88%	0	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$176,000.00	0.81%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$182,000.00	0.83%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$175,400.00	0.8%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$182,675.00	0.84%	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$180,000.00	0.82%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$367,970.99	1.68%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$175,000.00	0.8%	0	\$0.00	NA
FIRST BANK	1	\$274,334.28	1.26%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$358,000.00	1.64%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$175,200.00	0.8%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$175,000.00	0.8%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$188,300.00	0.86%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$192,000.00	0.88%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$175,000.00	0.8%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$339,879.46	1.56%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$842,764.52	3.86%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	3	\$649,023.07	2.97%	0	\$0.00	NA
HERSHEY STATE BANK	1	\$176,000.00	0.81%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$191,154.08	0.87%	0	\$0.00	NA
LANDMARK CREDIT UNION	7	\$1,269,399.15	5.81%	0	\$0.00	NA
MARINE BANK	1	\$188,300.00	0.86%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$558,890.26	2.56%	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$184,168.51	0.84%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$355,600.00	1.63%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$184,500.00	0.84%	0	\$0.00	NA
MORTGAGE CLEARING CORP	1	\$179,700.00	0.82%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$174,776.56	0.8%	0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$186,000.00	0.85%	0	\$0.00	NA
NOBLEBANK AND TRUST	1	\$181,700.00	0.83%	0	\$0.00	NA

	NORTH CENTRAL BANK	1	\$180,800.00	0.83%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$180,000.00	0.82%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$174,228.98	0.8%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$193,000.00	0.88%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$194,214.39	0.89%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$175,400.00	0.8%	0	\$0.00	NA
	ROXBORO SAVINGS BANK	1	\$180,000.00	0.82%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$181,206.13	0.83%	0	\$0.00	NA
	SANTANDER BANK, N.A	4	\$1,807,706.92	8.27%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$481,463.97	2.2%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$182,000.00	0.83%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$188,000.00	0.86%	0	\$0.00	NA
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$178,600.00	0.82%	0	\$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION	1	\$185,000.00	0.85%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$172,658.12	0.79%	0	\$0.00	NA
	UW CREDIT UNION	1	\$190,950.00	0.87%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$174,835.17	0.8%	0	\$0.00	NA
	WYHY FEDERAL CREDIT UNION	1	\$174,228.98	0.83%	0	\$0.00	NA
Total		106	\$21,846,761.52	100%	0	\$0.00	
3138WFNJ1	1ST MIDAMERICA CREDIT UNION	1	\$95,918.00	0.32%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$604,164.00	2.03%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$100,000.00	0.34%	0	\$0.00	NA
	AFFILIATED BANK	1	\$97,000.00	0.33%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$89,000.00	0.3%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$106,044.70	0.36%	0	\$0.00	NA
	ALTERRA BANK	1	\$94,500.00	0.32%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$189,738.25	0.64%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$85,200.00	0.29%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$93,000.00	0.31%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,000.00	0.36%	0	\$0.00	NA
	AMERIS BANK	1	\$98,000.00	0.33%	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	2	\$189,586.27	0.64%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$89,810.48	0.3%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$185,000.00	0.62%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$102,000.00	0.34%	0	\$0.00	NA
	BANCFIRST	1	\$90,750.00	0.3%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$95,500.00	0.32%	0	\$0.00	NA
	BANK SNB	1	\$107,000.00	0.36%	0	\$0.00	NA

BANKERS' BANK	2	\$190,000.00	0.64%	0	\$0.00	NA
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$105,000.00	0.35%	0	\$0.00	NA
BAY VALLEY MORTGAGE GROUP	1	\$106,000.00	0.36%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$93,500.00	0.31%	0	\$0.00	NA
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$107,500.00	0.36%	0	\$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	1	\$95,000.00	0.32%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	2	\$202,250.00	0.68%	0	\$0.00	NA
BREMER BANK NA	1	\$105,600.00	0.35%	0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$109,648.00	0.37%	0	\$0.00	NA
BTH BANK, NATIONAL ASSOCIATION	1	\$89,250.00	0.3%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$316,000.00	1.06%	0	\$0.00	NA
CASHCALL MORTGAGE	5	\$503,500.00	1.69%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$100,900.00	0.34%	0	\$0.00	NA
CENTRAL BANK OF BOONE COUNTY	1	\$90,000.00	0.3%	0	\$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$97,500.00	0.33%	0	\$0.00	NA
CENTRAL STATE BANK	1	\$104,000.00	0.35%	0	\$0.00	NA
CENTREBANK	1	\$87,200.00	0.29%	0	\$0.00	NA
CHEMICAL BANK	1	\$91,400.00	0.31%	0	\$0.00	NA
CHOICE FINANCIAL GROUP, A CORPORATION	1	\$104,093.73	0.35%	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$90,000.00	0.3%	0	\$0.00	NA
CITY NATIONAL BANK	2	\$198,000.00	0.67%	0	\$0.00	NA
CMG MORTGAGE, INC	1	\$85,000.00	0.29%	0	\$0.00	NA
COASTAL CAROLINA NATIONAL BANK	1	\$101,576.98	0.34%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$152,813.04	0.51%	0	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$90,000.00	0.3%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$85,500.00	0.29%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$105,000.00	0.35%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$94,400.00	0.32%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$93,000.00	0.31%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$184,550.00	0.62%	0	\$0.00	NA
DFCU FINANCIAL	1	\$100,000.00	0.34%	0	\$0.00	NA
EECU	1	\$95,500.00	0.32%	0	\$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$108,358.76	0.36%	0	\$0.00	NA

EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$467,070.00	1.57%	0	\$0.00	NA
EXCHANGE BANK & TRUST	1	\$100,000.00	0.34%	0	\$0.00	NA
FAIRWAY INDEPEDNT MORTGAGE CORPORATION	1	\$106,000.00	0.36%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$88,129.22	0.3%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$191,000.00	0.64%	0	\$0.00	NA
FARMERS NATIONAL BANK	1	\$109,826.61	0.37%	0	\$0.00	NA
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$87,000.00	0.29%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$100,000.00	0.34%	0	\$0.00	NA
FIDELITY BANK	1	\$92,700.00	0.31%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$88,800.00	0.3%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$201,000.00	0.68%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.34%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$104,000.00	0.35%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$100,000.00	0.34%	0	\$0.00	NA
FIRST BANK PUERTO RICO	2	\$202,750.00	0.68%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$101,250.00	0.34%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$107,542.93	0.36%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$107,000.00	0.36%	0	\$0.00	NA
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$90,581.86	0.3%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$108,750.00	0.37%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$95,000.00	0.32%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$205,900.00	0.69%	0	\$0.00	NA
FIRST LENDING	1	\$93,750.00	0.31%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$395,500.00	1.33%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$107,100.00	0.36%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	2	\$197,100.00	0.66%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$104,000.00	0.35%	0	\$0.00	NA
FIRST STATE BANK	1	\$100,000.00	0.34%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$97,850.00	0.33%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$99,000.00	0.33%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$85,000.00	0.29%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$88,000.00	0.3%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$90,000.00	0.3%	0	\$0.00	NA
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$91,000.00	0.31%	0	\$0.00	NA
FULTON BANK, N.A	1	\$105,000.00	0.35%	0	\$0.00	NA

GATEWAY MORTGAGE CORPORATION	1	\$98,300.00	0.33%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$404,901.00	1.36%	0	\$0.00	NA
GENCO FEDERAL CREDIT UNION	1	\$102,629.16	0.34%	0	\$0.00	NA
GESA CREDIT UNION	1	\$98,000.00	0.33%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$96,000.00	0.32%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$104,127.73	0.35%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.34%	0	\$0.00	NA
GUARANTY TRUST COMPANY	3	\$275,964.69	0.93%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$108,750.00	0.37%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$584,500.00	1.96%	0	\$0.00	NA
HERITAGE VALLEY FCU	1	\$94,602.00	0.32%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$88,058.28	0.3%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$100,800.00	0.34%	0	\$0.00	NA
HNB NATIONAL BANK	2	\$187,000.00	0.63%	0	\$0.00	NA
HOME FEDERAL BANK	3	\$308,800.00	1.04%	0	\$0.00	NA
HomeBank	1	\$88,816.42	0.3%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$766,511.69	2.58%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$100,000.00	0.34%	0	\$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$103,250.00	0.35%	0	\$0.00	NA
IAA CREDIT UNION	1	\$100,000.00	0.34%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$416,858.00	1.4%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$104,200.00	0.35%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$89,900.00	0.3%	0	\$0.00	NA
INDEPENDENT BANK	1	\$99,200.00	0.33%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	2	\$206,400.00	0.69%	0	\$0.00	NA
KELLEY MORTGAGE	1	\$99,450.00	0.33%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$186,250.00	0.63%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	2	\$190,400.00	0.64%	0	\$0.00	NA
LAKE STATE CU	1	\$98,177.57	0.33%	0	\$0.00	NA
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$100,000.00	0.34%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$108,000.00	0.36%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$96,150.00	0.32%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$108,000.00	0.36%	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$100,000.00	0.34%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$105,000.00	0.35%	0	\$0.00	NA
MED 5 FEDERAL CREDIT UNION	1	\$100,700.00	0.34%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,200.00	0.35%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$106,379.21	0.36%	0	\$0.00	NA

	METRO CREDIT UNION	1	\$107,000.00	0.36%	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$88,000.00	0.3%	0	\$0.00	NA
	MID-ILLINI CREDIT UNION	1	\$104,000.00	0.35%	0	\$0.00	NA
	MIDFIRST	1	\$90,000.00	0.3%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$94,500.00	0.32%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$85,000.00	0.29%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$293,250.00	0.99%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$90,000.00	0.3%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$199,400.00	0.67%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$192,000.00	0.65%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$190,900.00	0.64%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$108,750.00	0.37%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$102,600.00	0.34%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$192,200.00	0.65%	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$95,000.00	0.32%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$94,500.00	0.32%	0	\$0.00	NA
	ORIENTAL BANK	1	\$93,137.48	0.31%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$90,000.00	0.3%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$89,200.00	0.3%	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$100,000.00	0.34%	0	\$0.00	NA
	PIONEER BANK	1	\$104,500.00	0.35%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$107,800.00	0.36%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$405,100.00	1.36%	0	\$0.00	NA
	PREFERRED LENDING SOLUTIONS, LLC	1	\$104,000.00	0.35%	0	\$0.00	NA
	PRIMEWAY FEDERAL CREDIT UNION	1	\$107,500.00	0.36%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$103,500.00	0.35%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$109,950.00	0.37%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	2	\$190,100.00	0.64%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$104,000.00	0.35%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	6	\$567,101.00	1.91%	0	\$0.00	NA
	RTP FEDERAL CREDIT UNION	1	\$93,697.26	0.31%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	2	\$200,000.00	0.67%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$715,169.33	2.4%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$207,000.00	0.7%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$192,000.00	0.65%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$100,000.00	0.34%	0	\$0.00	NA

	SOLARITY CREDIT UNION	1	\$100,000.00	0.34%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$107,000.00	0.36%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$93,700.00	0.31%	0	\$0.00	NA
	STATE BANK OF GRAYMONT	1	\$92,800.00	0.31%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	4	\$371,137.78	1.25%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$95,000.00	0.32%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$100,000.00	0.34%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$92,500.00	0.31%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$90,000.00	0.3%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$93,800.00	0.32%	0	\$0.00	NA
	SUNMARK FCU	1	\$107,000.00	0.36%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$206,783.00	0.69%	0	\$0.00	NA
	TALMER BANK AND TRUST	4	\$361,450.00	1.21%	0	\$0.00	NA
	TD BANK, N.A	1	\$96,000.00	0.32%	0	\$0.00	NA
	TEXANS CREDIT UNION	2	\$188,909.45	0.63%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$405,750.00	1.36%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$102,450.00	0.34%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	0.34%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$101,000.00	0.34%	0	\$0.00	NA
	THE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$105,000.00	0.35%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$104,500.00	0.35%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$94,500.00	0.32%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$97,576.80	0.33%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$95,551.45	0.32%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$670,800.00	2.25%	0	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$85,600.00	0.29%	0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$85,000.00	0.29%	0	\$0.00	NA
	UNITED SECURITY FINANCIAL CORP	1	\$90,000.00	0.3%	0	\$0.00	NA
	UNITED SOUTHERN BANK	1	\$99,572.49	0.33%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$102,750.00	0.35%	0	\$0.00	NA
	USE CREDIT UNION	1	\$87,700.00	0.29%	0	\$0.00	NA
	UWHARRIE BANK	1	\$100,500.00	0.34%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$92,500.00	0.31%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$193,000.00	0.65%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$107,533.62	0.36%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$92,000.00	0.31%	0	\$0.00	NA
	WEST GATE BANK	1	\$104,000.00	0.35%	0	\$0.00	NA
		1	\$99,850.00	0.34%	0	\$0.00	NA

	WILLOW BEND MORTGAGE COMPANY LLC						
	WOOD & HUSTON BANK	2	\$195,000.00	0.66%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$107,500.00	0.28%	0	\$0.00	NA
Total		304	\$29,765,698.24	100%	0	\$0.00	
3138WFNK8	ACADEMY MORTGAGE CORPORATION	3	\$342,700.00	1.3%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$110,000.00	0.42%	0	\$0.00	NA
	ADVISORS CAPITAL, INC	1	\$117,490.43	0.44%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.44%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$114,000.00	0.43%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$121,300.00	0.46%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$120,283.57	0.46%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$118,400.00	0.45%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$122,200.00	0.46%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$112,000.00	0.42%	0	\$0.00	NA
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	0.45%	0	\$0.00	NA
	ARVEST BANK	2	\$241,400.00	0.91%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$344,327.39	1.3%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.45%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$124,000.00	0.47%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$467,000.00	1.77%	0	\$0.00	NA
	BANCFIRST	1	\$111,500.00	0.42%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$110,000.00	0.42%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$118,500.00	0.45%	0	\$0.00	NA
	BANK MUTUAL	1	\$114,000.00	0.43%	0	\$0.00	NA
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$110,400.00	0.42%	0	\$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$115,000.00	0.44%	0	\$0.00	NA
	BANK OF THE JAMES	1	\$113,000.00	0.43%	0	\$0.00	NA
	BANK SNB	1	\$122,000.00	0.46%	0	\$0.00	NA
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$124,600.00	0.47%	0	\$0.00	NA
	BANNER BANK	1	\$124,000.00	0.47%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$122,400.00	0.46%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$228,000.00	0.86%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$115,300.00	0.44%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$112,000.00	0.42%	0	\$0.00	NA
	BLACKHAWK BANK & TRUST	1	\$115,000.00	0.44%	0	\$0.00	NA

BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,600.00	0.43%	0	\$0.00	NA
BLUCURRENT CREDIT UNION	1	\$111,250.00	0.42%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	2	\$235,000.00	0.89%	0	\$0.00	NA
BREMER BANK NA	1	\$119,000.00	0.45%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$121,500.00	0.46%	0	\$0.00	NA
BRONCO FEDERAL CREDIT UNION	1	\$109,534.46	0.41%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	2	\$238,850.00	0.9%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$589,610.00	2.23%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$231,200.00	0.87%	0	\$0.00	NA
CARROLLTON BANK	1	\$119,700.00	0.45%	0	\$0.00	NA
CASHCALL MORTGAGE	3	\$343,200.00	1.3%	0	\$0.00	NA
CENTRAL BANK OF BOONE COUNTY	1	\$113,175.00	0.43%	0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	2	\$232,600.00	0.88%	0	\$0.00	NA
CENTRAL BANK OF WARRENSBURG	1	\$115,000.00	0.44%	0	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$118,400.00	0.45%	0	\$0.00	NA
CENTRIC BANK	1	\$111,414.32	0.42%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$115,000.00	0.44%	0	\$0.00	NA
CHEMICAL BANK	1	\$111,650.00	0.42%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$115,500.00	0.44%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$242,400.00	0.92%	0	\$0.00	NA
COLLINS COMMUNITY CREDIT UNION	1	\$111,200.00	0.42%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$356,054.01	1.35%	0	\$0.00	NA
COMMUNITY RESOURCE CREDIT UNION	1	\$113,000.00	0.43%	0	\$0.00	NA
CONCORD MORTGAGE GROUP	1	\$110,000.00	0.42%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$112,000.00	0.42%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$119,200.00	0.45%	0	\$0.00	NA
CORNERSTONE COMMUNITY BANK	1	\$122,000.00	0.46%	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$111,500.00	0.42%	0	\$0.00	NA
CREDIT UNION WEST	1	\$120,000.00	0.45%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$115,200.00	0.44%	0	\$0.00	NA
CU COMMUNITY, LLC	1	\$110,000.00	0.42%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$120,170.60	0.45%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$121,800.00	0.46%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$224,000.00	0.85%	0	\$0.00	NA
DFCU FINANCIAL	2	\$244,800.00	0.93%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$123,236.78	0.47%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A	1	\$109,539.15	0.41%	0	\$0.00	NA

	DELAWARE CORPORATION					
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$110,800.00	0.42%	0	\$0.00 NA
	EMORTGAGE MANAGEMENT LLC	1	\$119,100.00	0.45%	0	\$0.00 NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$231,900.00	0.88%	0	\$0.00 NA
	EQUITY RESOURCES OF OHIO, INC	1	\$121,700.00	0.46%	0	\$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$236,000.00	0.89%	0	\$0.00 NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$112,000.00	0.42%	0	\$0.00 NA
	FBC MORTGAGE, LLC	1	\$110,000.00	0.42%	0	\$0.00 NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$586,075.22	2.22%	0	\$0.00 NA
	FINANCE OF AMERICA MORTGAGE LLC	5	\$589,650.00	2.23%	0	\$0.00 NA
	FIRST ALLIANCE CREDIT UNION	1	\$120,000.00	0.45%	0	\$0.00 NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$236,400.00	0.89%	0	\$0.00 NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$114,000.00	0.43%	0	\$0.00 NA
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$113,000.00	0.43%	0	\$0.00 NA
	FIRST FINANCIAL BANK NA	1	\$120,000.00	0.45%	0	\$0.00 NA
	FIRST FREEDOM BANK	1	\$120,985.80	0.46%	0	\$0.00 NA
	FIRST INTERSTATE BANK	2	\$233,000.00	0.88%	0	\$0.00 NA
	FIRST LENDING	1	\$117,750.00	0.45%	0	\$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$121,100.00	0.46%	0	\$0.00 NA
	FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	0.42%	0	\$0.00 NA
	FIRST NIAGARA BANK, N.A	2	\$230,000.00	0.87%	0	\$0.00 NA
	FIRST SOUTHERN BANK	1	\$120,000.00	0.45%	0	\$0.00 NA
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$360,750.00	1.36%	0	\$0.00 NA
	FULTON BANK OF NEW JERSEY	1	\$120,000.00	0.45%	0	\$0.00 NA
	GATEWAY MORTGAGE CORPORATION	1	\$111,000.00	0.42%	0	\$0.00 NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$234,350.00	0.89%	0	\$0.00 NA
	GATEWAY STATE BANK	1	\$110,000.00	0.42%	0	\$0.00 NA
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$121,160.00	0.46%	0	\$0.00 NA
	GREAT LAKES CREDIT UNION	1	\$119,000.00	0.45%	0	\$0.00 NA
	GREAT WESTERN BANK	3	\$345,760.00	1.31%	0	\$0.00 NA
	GTE FEDERAL CREDIT UNION	1	\$122,700.00	0.46%	0	\$0.00 NA
	GUARANTY TRUST COMPANY	2	\$231,950.00	0.88%	0	\$0.00 NA
	GUILD MORTGAGE COMPANY	4	\$467,250.00	1.77%	0	\$0.00 NA
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$120,000.00	0.45%	0	\$0.00 NA
	HILLS BANK AND TRUST COMPANY	1	\$121,500.00	0.46%	0	\$0.00 NA

	HOME FEDERAL SAVINGS BANK	1	\$123,200.00	0.47%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$115,000.00	0.44%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$118,400.00	0.45%	0	\$0.00	NA
	ILLINOIS BANK AND TRUST	1	\$114,000.00	0.43%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$120,300.00	0.46%	0	\$0.00	NA
	INTERCAP LENDING INC.,A CORPORATION	1	\$116,300.00	0.44%	0	\$0.00	NA
	JACKSON COUNTY BANK	1	\$114,400.00	0.43%	0	\$0.00	NA
	KITSAP CREDIT UNION	1	\$120,000.00	0.45%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$118,500.00	0.45%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$122,850.00	0.46%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$117,500.00	0.44%	0	\$0.00	NA
	MARINE BANK	1	\$110,000.00	0.42%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$115,767.66	0.44%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$119,000.00	0.45%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$118,400.00	0.45%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$123,000.00	0.47%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$110,833.00	0.42%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$120,000.00	0.45%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$118,100.00	0.45%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$120,000.00	0.45%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$120,000.00	0.45%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$120,000.00	0.45%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$120,000.00	0.45%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$242,501.45	0.92%	0	\$0.00	NA
	NEIGHBORHOOD LOANS	1	\$113,033.65	0.43%	0	\$0.00	NA
	NODAWAY VALLEY BANK	1	\$114,000.00	0.43%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$120,000.00	0.45%	0	\$0.00	NA
	PEOPLES BANK - WENATCHEE	1	\$112,425.00	0.43%	0	\$0.00	NA
	PEOPLES INDEPENDENT BANK	1	\$120,000.00	0.45%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$120,000.00	0.45%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$231,000.00	0.87%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$120,000.00	0.45%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$112,000.00	0.42%	0	\$0.00	NA
	PROVIDENCE BANK & TRUST	1	\$124,000.00	0.47%	0	\$0.00	NA
	RANLIFE, INC	1	\$116,000.00	0.44%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$114,000.00	0.43%	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$112,500.00	0.43%	0	\$0.00	NA

	RIVER VALLEY BANK	1	\$110,000.00	0.42%	0	\$0.00	NA
	ROYAL BANK	1	\$111,600.00	0.42%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$350,500.00	1.33%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,000.00	0.44%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,600.00	0.42%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$117,000.00	0.44%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$367,053.00	1.39%	0	\$0.00	NA
	SERVICE CREDIT UNION	1	\$114,000.00	0.43%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$115,000.00	0.44%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$113,000.00	0.43%	0	\$0.00	NA
	SOUTHERN BANK	1	\$124,400.00	0.47%	0	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$120,000.00	0.45%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	4	\$468,471.64	1.77%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$115,509.07	0.44%	0	\$0.00	NA
	STERLING BANK & TRUST, F.S.B	1	\$111,000.00	0.42%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$116,800.00	0.44%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$118,750.00	0.45%	0	\$0.00	NA
	TD BANK, N.A	1	\$120,000.00	0.45%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$244,800.00	0.93%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$112,910.30	0.43%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$120,000.00	0.45%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$354,000.00	1.34%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$110,900.00	0.42%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.45%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$121,500.00	0.46%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$114,523.07	0.43%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$115,000.00	0.44%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$235,094.74	0.89%	0	\$0.00	NA
Total		226	\$26,434,389.31	100%	0	\$0.00	
3138WFNL6	ACADEMY MORTGAGE CORPORATION	7	\$987,082.00	1.67%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$131,441.36	0.22%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$142,500.00	0.24%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U	1	\$136,000.00	0.23%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$146,000.00	0.25%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$131,000.00	0.22%	0	\$0.00	NA

AMARILLO NATIONAL BANK	2	\$296,388.33	0.5%	0	\$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C	1	\$144,100.00	0.24%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$127,920.00	0.22%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	1	\$140,000.00	0.24%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$135,000.00	0.23%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$142,000.00	0.24%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$413,000.00	0.7%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$141,000.00	0.24%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$144,000.00	0.24%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$144,000.00	0.24%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$566,280.11	0.96%	0	\$0.00	NA
BANCO SANTANDER PR	2	\$264,325.89	0.45%	0	\$0.00	NA
BANK OF HAWAII	1	\$139,829.41	0.24%	0	\$0.00	NA
BANK OF THE JAMES	1	\$140,000.00	0.24%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$263,596.33	0.44%	0	\$0.00	NA
BANKERS' BANK	1	\$145,000.00	0.24%	0	\$0.00	NA
BANNER BANK	1	\$147,000.00	0.25%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$142,846.00	0.24%	0	\$0.00	NA
BEAR STATE BANK	1	\$130,000.00	0.22%	0	\$0.00	NA
BJV FINANCIAL SERVICES, INC. - COR	2	\$271,000.00	0.46%	0	\$0.00	NA
BLACKHAWK BANK	1	\$127,800.00	0.22%	0	\$0.00	NA
BOFI FEDERAL BANK	2	\$271,183.00	0.46%	0	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$148,000.00	0.25%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	2	\$278,807.00	0.47%	0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$137,100.00	0.23%	0	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	2	\$278,592.00	0.47%	0	\$0.00	NA
BREMER BANK NA	1	\$129,500.00	0.22%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$259,500.00	0.44%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$136,800.00	0.23%	0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$148,675.00	0.25%	0	\$0.00	NA
C&T MORTGAGE, INC	1	\$126,843.45	0.21%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$135,000.00	0.23%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$420,250.00	0.71%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$147,000.00	0.25%	0	\$0.00	NA
CASHCALL MORTGAGE	7	\$962,500.00	1.62%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$143,000.00	0.24%	0	\$0.00	NA
CENTRAL BANK OF AUDRAIN COUNTY	1	\$139,000.00	0.23%	0	\$0.00	NA

CENTRAL BANK OF ST LOUIS	1	\$143,654.13	0.24%	0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$398,800.00	0.67%	0	\$0.00	NA
CHARTERBANK	1	\$128,000.00	0.22%	0	\$0.00	NA
CITIBANK,N.A	1	\$147,611.11	0.25%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$128,951.94	0.22%	0	\$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$131,000.00	0.22%	0	\$0.00	NA
CLEVELAND STATE BANK	1	\$126,000.00	0.21%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$268,000.00	0.45%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$678,162.50	1.14%	0	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$144,000.00	0.24%	0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$288,000.00	0.49%	0	\$0.00	NA
COMMUNITY BANK CORPORATION	1	\$125,000.00	0.21%	0	\$0.00	NA
COMMUNITY FIRST BANK	1	\$126,000.00	0.21%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$127,500.00	0.22%	0	\$0.00	NA
COMPASS MORTGAGE INC	1	\$140,500.00	0.24%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$137,600.00	0.23%	0	\$0.00	NA
CORNERSTONE COMMUNITY BANK	1	\$144,000.00	0.24%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$131,745.68	0.22%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$131,500.00	0.22%	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$133,300.00	0.22%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$126,684.60	0.21%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$129,449.82	0.22%	0	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$149,000.00	0.25%	0	\$0.00	NA
DEMOTTE STATE BANK	1	\$142,200.00	0.24%	0	\$0.00	NA
DENMARK STATE BANK	1	\$125,000.00	0.21%	0	\$0.00	NA
DFCU FINANCIAL	1	\$142,400.00	0.24%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$564,583.38	0.95%	0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$140,400.00	0.24%	0	\$0.00	NA
EECU	1	\$130,400.00	0.22%	0	\$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$128,442.94	0.22%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$137,150.00	0.23%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	6	\$803,893.86	1.36%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$144,695.00	0.24%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME SUPREME LENDING A TEAXS CORPORATION	1	\$142,200.00	0.24%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$126,000.00	0.21%	0	\$0.00	NA
F&M BANK, A NEBRASKA CORPORATION	1	\$125,000.00	0.21%	0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$388,500.00	0.66%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$145,000.00	0.24%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$125,000.00	0.21%	0	\$0.00	NA
FEDERAL HOME LOAN BANK	1	\$139,200.00	0.23%	0	\$0.00	NA
FIDELITY BANK	3	\$418,150.00	0.71%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$575,555.70	0.97%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	\$406,400.00	0.69%	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$134,805.00	0.23%	0	\$0.00	NA
FIRST BANK	1	\$139,401.49	0.24%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$144,000.00	0.24%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	\$267,600.01	0.45%	0	\$0.00	NA
FIRST COMMERCIAL BANK	1	\$138,000.00	0.23%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$273,356.56	0.46%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,000.00	0.21%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$144,000.00	0.24%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$542,400.00	0.92%	0	\$0.00	NA
FIRST LENDING	1	\$136,437.59	0.23%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$138,500.00	0.23%	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$144,000.00	0.24%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$133,375.00	0.23%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$267,640.00	0.45%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$143,150.00	0.24%	0	\$0.00	NA
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$126,500.00	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$251,400.00	0.42%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$279,181.05	0.47%	0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$132,000.00	0.22%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$143,000.00	0.24%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$125,000.00	0.21%	0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES MO	1	\$137,925.61	0.23%	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$139,500.00	0.24%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$136,200.00	0.23%	0	\$0.00	NA
FIRST UNITED BANK	1	\$137,907.90	0.23%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$140,000.00	0.24%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$530,818.78	0.9%	0	\$0.00	NA
FISHER NATIONAL BANK	1	\$140,400.00	0.24%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$269,954.54	0.46%	0	\$0.00	NA

FULTON BANK, N.A	2	\$275,000.00	0.46%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$260,250.00	0.44%	0	\$0.00	NA
GECU	1	\$133,700.00	0.23%	0	\$0.00	NA
GOODFIELD STATE BANK	1	\$128,000.00	0.22%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$127,500.00	0.22%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$148,000.00	0.25%	0	\$0.00	NA
GREATWALL INC (CFL #272209)	1	\$130,300.00	0.22%	0	\$0.00	NA
GTE FEDERAL CREDEIT UNOIN	1	\$144,000.00	0.24%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$143,800.00	0.24%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$262,200.00	0.44%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	9	\$1,271,832.32	2.15%	0	\$0.00	NA
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$140,914.99	0.24%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$126,947.37	0.21%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$145,125.00	0.24%	0	\$0.00	NA
HNB NATIONAL BANK	1	\$149,000.00	0.25%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$262,712.69	0.44%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$253,000.00	0.43%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$139,000.00	0.23%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	3	\$414,000.00	0.7%	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC	1	\$141,279.89	0.24%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$149,925.00	0.25%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$563,476.69	0.95%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$129,950.00	0.22%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$132,654.11	0.22%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$125,400.00	0.21%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$135,600.00	0.23%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$285,972.45	0.48%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	2	\$257,000.00	0.43%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$295,600.00	0.5%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$259,181.05	0.44%	0	\$0.00	NA
LEADER BANK N.A	2	\$255,750.00	0.43%	0	\$0.00	NA
LEADER MORTGAGE	1	\$146,400.00	0.25%	0	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$284,000.00	0.48%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$146,000.00	0.25%	0	\$0.00	NA
LOAN SIMPLE, INC	1	\$137,421.85	0.23%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	4	\$537,376.79	0.91%	0	\$0.00	NA
LOUISIANA USA FEDERAL CREDIT UNION	1	\$146,500.00	0.25%	0	\$0.00	NA
LPMC, LLC - COR	1	\$137,600.00	0.23%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$126,000.00	0.21%	0	\$0.00	NA
MARQUETTE BANK	1	\$130,000.00	0.22%	0	\$0.00	NA

MERCHANTS BANK	1	\$140,000.00	0.24%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$125,000.00	0.21%	0	\$0.00	NA
METRO CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$140,000.00	0.24%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$279,200.00	0.47%	0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$147,000.00	0.25%	0	\$0.00	NA
MIDFIRST BANK	1	\$140,000.00	0.24%	0	\$0.00	NA
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$128,000.00	0.22%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$125,600.00	0.21%	0	\$0.00	NA
MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIATES CORP	1	\$144,000.00	0.24%	0	\$0.00	NA
MIDWESTONE BANK	2	\$265,100.00	0.45%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$140,250.00	0.24%	0	\$0.00	NA
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$283,592.93	0.48%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$129,500.00	0.22%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	4	\$559,000.00	0.94%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$414,500.00	0.7%	0	\$0.00	NA
MRV BANKS	1	\$140,240.00	0.24%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$281,750.00	0.48%	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$138,000.00	0.23%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	\$273,650.00	0.46%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$132,000.00	0.22%	0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$277,600.00	0.47%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$134,000.00	0.23%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$128,443.47	0.22%	0	\$0.00	NA
NEXBANK SSB	1	\$134,417.03	0.23%	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$149,600.00	0.25%	0	\$0.00	NA
NORTH ALABAMA MORTGAGE, INC	1	\$129,200.00	0.22%	0	\$0.00	NA
NORTHPARK COMMUNITY CREDIT UNION	1	\$141,300.00	0.24%	0	\$0.00	NA
NORTHVIEW BANK	2	\$285,000.00	0.48%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$130,000.00	0.22%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$136,500.00	0.23%	0	\$0.00	NA
ON Q FINANCIAL, INC	2	\$269,325.00	0.45%	0	\$0.00	NA
ORIENTAL BANK	1	\$128,600.00	0.22%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$148,000.00	0.25%	0	\$0.00	NA
ORRSTOWN BANK	1	\$128,900.00	0.22%	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$140,000.00	0.24%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$264,200.00	0.45%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$135,000.00	0.23%	0	\$0.00	NA

	PENN EAST FEDERAL CREDIT UNION	1	\$136,232.65	0.23%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$139,600.00	0.24%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$125,000.00	0.21%	0	\$0.00	NA
	PIONEER BANK	1	\$148,500.00	0.25%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$126,000.00	0.21%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$145,700.00	0.25%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$281,500.00	0.48%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$270,000.00	0.46%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$266,220.00	0.45%	0	\$0.00	NA
	PROSPERITY BANK	2	\$264,034.99	0.45%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$142,500.00	0.24%	0	\$0.00	NA
	R P FUNDING INC	2	\$274,000.00	0.46%	0	\$0.00	NA
	RED RIVER BANK, A CORPORATION	1	\$145,000.00	0.24%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$261,000.00	0.44%	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$139,000.00	0.23%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$138,567.00	0.23%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COPMPANY	1	\$130,539.54	0.22%	0	\$0.00	NA
	RENASANT BANK	3	\$406,733.39	0.69%	0	\$0.00	NA
	RESMAC INC	1	\$141,000.00	0.24%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.23%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	6	\$809,989.17	1.37%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$146,250.00	0.25%	0	\$0.00	NA
	RTP FEDERAL CREDIT UNION	1	\$126,999.27	0.21%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$147,050.00	0.25%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$141,405.09	0.24%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$140,000.00	0.24%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$139,440.00	0.24%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$993,904.76	1.68%	0	\$0.00	NA
	SFMC, LP	1	\$135,000.00	0.23%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$125,000.00	0.21%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$140,400.00	0.24%	0	\$0.00	NA
	SOUTH STATE BANK	2	\$272,000.00	0.46%	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$144,000.00	0.24%	0	\$0.00	NA

SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$128,593.00	0.22%	0	\$0.00	NA
SOUTHPOINT FEDERAL CREDIT UNION	1	\$138,400.00	0.23%	0	\$0.00	NA
SOUTHSIDE BANK	1	\$140,000.00	0.24%	0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$147,000.00	0.25%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$271,000.00	0.46%	0	\$0.00	NA
STATE BANK OF WATERLOO	1	\$142,000.00	0.24%	0	\$0.00	NA
STATE FARM BANK, F.S.B	14	\$1,882,957.53	3.18%	0	\$0.00	NA
STEARNS LENDING INC	9	\$1,224,519.24	2.07%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$138,118.58	0.23%	0	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$136,000.00	0.23%	0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$138,000.00	0.23%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$130,000.00	0.22%	0	\$0.00	NA
TALMER BANK AND TRUST	2	\$278,900.00	0.47%	0	\$0.00	NA
TD BANK, N.A	3	\$387,785.28	0.65%	0	\$0.00	NA
TENNESSEE STATE BANK	1	\$132,810.94	0.22%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$418,400.00	0.71%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$134,700.00	0.23%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$125,000.00	0.21%	0	\$0.00	NA
THE MORTGAGE SOURCE, INC	1	\$128,000.00	0.22%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$135,000.00	0.23%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$144,373.84	0.24%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$133,900.00	0.23%	0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$144,000.00	0.24%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$807,005.89	1.36%	0	\$0.00	NA
UNITED BANK	1	\$126,000.00	0.21%	0	\$0.00	NA
UNITED CONSUMERS CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$139,395.43	0.24%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	2	\$276,300.00	0.47%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$140,000.00	0.24%	0	\$0.00	NA
USE CREDIT UNION	1	\$140,000.00	0.24%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA
UTAH FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	0.24%	0	\$0.00	NA

	VENTURE BANK	1	\$139,300.00	0.24%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$291,000.00	0.49%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$145,350.00	0.25%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$142,382.47	0.24%	0	\$0.00	NA
	WASHINGTON SAVINGS BANK	1	\$130,000.00	0.22%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$288,000.00	0.49%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$148,000.00	0.25%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$142,500.00	0.24%	0	\$0.00	NA
	WEST GATE BANK	1	\$137,000.00	0.23%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$142,199.00	0.24%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$137,324.41	0.23%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$265,840.13	0.45%	0	\$0.00	NA
	WYOMING COMMUNITY BANK	1	\$138,000.00	0.15%	0	\$0.00	NA
Total		433	\$59,260,904.30	100%	0	\$0.00	
3138WFM4	1ST ALLIANCE MORTGAGE LLC - COR	1	\$160,000.00	0.16%	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$159,600.00	0.15%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$149,365.18	0.14%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$159,135.00	0.15%	0	\$0.00	NA
	AAXY L.L.C	1	\$157,500.00	0.15%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$156,750.00	0.15%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$1,240,925.00	1.2%	0	\$0.00	NA
	ACCENTRA CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00	NA
	ACCURATE MORTGAGE GROUP	1	\$164,000.00	0.16%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$311,279.72	0.3%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$155,000.00	0.15%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	3	\$460,456.71	0.45%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$767,200.00	0.74%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$163,573.03	0.16%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$487,806.71	0.47%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$161,000.00	0.16%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$150,000.00	0.15%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$328,855.65	0.32%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$154,000.00	0.15%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$463,707.99	0.45%	0	\$0.00	NA

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$319,000.00	0.31%	0	\$0.00	NA
AMPLIFY FEDERAL CREDIT UNION	1	\$162,502.30	0.16%	0	\$0.00	NA
ANCHORBANK, FSB	1	\$150,000.00	0.15%	0	\$0.00	NA
ARBOR BANK, A STATE CHARTERED BANK	1	\$165,500.00	0.16%	0	\$0.00	NA
ARIZONA FEDERAL CREDIT UNION	1	\$152,322.50	0.15%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$167,310.32	0.16%	0	\$0.00	NA
ARMSTRONG BANK	1	\$155,000.00	0.15%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$152,000.00	0.15%	0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$155,200.00	0.15%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$307,776.80	0.3%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$474,500.00	0.46%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$318,741.00	0.31%	0	\$0.00	NA
BANCFIRST	1	\$160,000.00	0.16%	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$156,600.00	0.15%	0	\$0.00	NA
BANK OF ENGLAND	4	\$656,302.11	0.64%	0	\$0.00	NA
BANK OF SULLIVAN	1	\$150,000.00	0.15%	0	\$0.00	NA
BANK OF THE OZARKS	1	\$164,322.63	0.16%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$621,850.15	0.6%	0	\$0.00	NA
BANK OF WHITTIER, N.A	2	\$310,000.00	0.3%	0	\$0.00	NA
BANKERS' BANK	1	\$160,000.00	0.16%	0	\$0.00	NA
BANKUNITED, N.A	1	\$159,000.00	0.15%	0	\$0.00	NA
BANNER BANK	1	\$156,500.00	0.15%	0	\$0.00	NA
BARRE SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA
BAY VALLEY MORTGAGE GROUP	1	\$149,358.74	0.14%	0	\$0.00	NA
BELL STATE BANK & TRUST	2	\$318,800.00	0.31%	0	\$0.00	NA
BELMONT SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA
BLACKHAWK BANK	1	\$159,200.00	0.15%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA
BLUE CROSS TX FEDERAL CREDIT UNION	1	\$148,656.97	0.14%	0	\$0.00	NA
BOFI FEDERAL BANK	2	\$308,697.00	0.3%	0	\$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	1	\$170,000.00	0.17%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	5	\$764,700.00	0.74%	0	\$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$160,000.00	0.16%	0	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	2	\$302,165.18	0.29%	0	\$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$150,852.32	0.15%	0	\$0.00	NA

BREMER BANK NA	3	\$480,650.00	0.47%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$300,000.00	0.29%	0	\$0.00	NA
BRONCO FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA
CALIFORNIA BANK & TRUST A CALIFORNIA CORPORATION	1	\$159,322.86	0.15%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,404,900.00	1.36%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$320,720.00	0.31%	0	\$0.00	NA
CARROLLTON BANK	2	\$301,200.00	0.29%	0	\$0.00	NA
CASHCALL MORTGAGE	15	\$2,323,361.33	2.26%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$165,000.00	0.16%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$149,371.57	0.14%	0	\$0.00	NA
CENTRAL BANK OF BOONE COUNTY	2	\$308,950.00	0.3%	0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$152,420.32	0.15%	0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$150,000.00	0.15%	0	\$0.00	NA
CENTRAL BANK OF THE OZARKS	1	\$150,400.00	0.15%	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$151,311.58	0.15%	0	\$0.00	NA
CENTRIC BANK	1	\$143,404.08	0.14%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$150,347.93	0.15%	0	\$0.00	NA
CHAFFEY FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	4	\$628,452.00	0.61%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$298,741.23	0.29%	0	\$0.00	NA
CITY BANK	1	\$149,352.25	0.14%	0	\$0.00	NA
CITY BANK MORTGAGE	1	\$153,600.00	0.15%	0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$151,500.00	0.15%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$478,400.00	0.46%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$790,806.31	0.77%	0	\$0.00	NA
COLONIAL SAVINGS, F.A	2	\$333,589.47	0.32%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$149,299.25	0.14%	0	\$0.00	NA
COMMUNITY FINANCIAL BANK	1	\$152,100.00	0.15%	0	\$0.00	NA
CONCORD MORTGAGE GROUP	1	\$168,000.00	0.16%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	6	\$930,575.58	0.9%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$171,976.47	0.17%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	3	\$462,000.00	0.45%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$160,000.00	0.16%	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA
DEERWOOD BANK	1	\$161,200.00	0.16%	0	\$0.00	NA
DENVER COMMUNITY CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT	6	\$920,920.00	0.89%	0	\$0.00	NA

	UNION					
	DFCU FINANCIAL	6	\$974,560.00	0.95%	0	\$0.00 NA
	DHI MORTGAGE COMPANY LTD	1	\$165,410.15	0.16%	0	\$0.00 NA
	DHI MORTGAGE COMPANY, LTD	2	\$304,000.00	0.3%	0	\$0.00 NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$627,346.43	0.61%	0	\$0.00 NA
	DUBUQUE BANK AND TRUST	1	\$151,387.00	0.15%	0	\$0.00 NA
	EITZEN STATE BANK	1	\$159,200.00	0.15%	0	\$0.00 NA
	ELEVATIONS CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00 NA
	EMORTGAGE MANAGEMENT LLC	2	\$325,665.29	0.32%	0	\$0.00 NA
	ENVOY MORTGAGE, LTD	5	\$775,664.78	0.75%	0	\$0.00 NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$154,816.27	0.15%	0	\$0.00 NA
	EQUITY RESOURCES, INC	1	\$154,375.00	0.15%	0	\$0.00 NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$464,400.00	0.45%	0	\$0.00 NA
	EVOLVE BANK & TRUST	1	\$159,000.00	0.15%	0	\$0.00 NA
	EXIT MORTGAGE LLC	1	\$150,000.00	0.15%	0	\$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$765,030.57	0.74%	0	\$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$156,800.00	0.15%	0	\$0.00 NA
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$790,000.00	0.77%	0	\$0.00 NA
	FBC MORTGAGE, LLC	1	\$150,000.00	0.15%	0	\$0.00 NA
	FC LENDING, LTD	1	\$173,000.00	0.17%	0	\$0.00 NA
	FIDELITY BANK	3	\$482,000.00	0.47%	0	\$0.00 NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$967,319.37	0.94%	0	\$0.00 NA
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,112,400.00	1.08%	0	\$0.00 NA
	FIREFIGHTERS CREDIT UNION	1	\$159,000.00	0.15%	0	\$0.00 NA
	FIRST AMERICAN BANK	1	\$149,365.18	0.14%	0	\$0.00 NA
	FIRST BANK & TRUST	2	\$333,800.00	0.32%	0	\$0.00 NA
	FIRST BANK PUERTO RICO	1	\$161,200.00	0.16%	0	\$0.00 NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$169,000.00	0.16%	0	\$0.00 NA
	FIRST CHOICE LOAN SERVICES INC	1	\$151,350.19	0.15%	0	\$0.00 NA
	FIRST CLOVER LEAF BANK	1	\$152,000.00	0.15%	0	\$0.00 NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$152,000.00	0.15%	0	\$0.00 NA
	FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00 NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$150,400.00	0.15%	0	\$0.00 NA
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$157,331.32	0.15%	0	\$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,000.00	0.15%	0	\$0.00 NA
	FIRST FIDELITY BANK	2	\$306,024.99	0.3%	0	\$0.00 NA

FIRST HOME MORTGAGE CORPORATION	1	\$151,343.61	0.15%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$317,000.00	0.31%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$482,000.00	0.47%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$168,000.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$151,500.00	0.15%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	3	\$474,152.25	0.46%	0	\$0.00	NA
FIRST PLUS INVESTMENT INC	1	\$170,000.00	0.17%	0	\$0.00	NA
FIRST RELIANCE BANK	1	\$152,949.94	0.15%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$161,750.00	0.16%	0	\$0.00	NA
FIRST STATE BANK	2	\$324,480.00	0.31%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$154,000.00	0.15%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$928,000.00	0.9%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$670,156.00	0.65%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$149,344.48	0.14%	0	\$0.00	NA
FIRSTBANK	1	\$171,200.00	0.17%	0	\$0.00	NA
FIRSTTRUST BANK	2	\$320,000.00	0.31%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$152,910.00	0.15%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$158,650.00	0.15%	0	\$0.00	NA
FRANKLIN BANK & TRUST COMPANY	1	\$156,355.48	0.15%	0	\$0.00	NA
FULTON BANK, N.A	2	\$324,325.00	0.31%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$643,677.40	0.62%	0	\$0.00	NA
GEO-CORP, INC	1	\$170,000.00	0.17%	0	\$0.00	NA
GESA CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA
GMFS, LLC	1	\$154,000.00	0.15%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$171,800.00	0.17%	0	\$0.00	NA
GREATWALL, INC	1	\$150,000.00	0.15%	0	\$0.00	NA
GREENBOX LOANS, INC., A CALIFORNIA CORPORATION	1	\$154,363.69	0.15%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$150,000.00	0.15%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	11	\$1,719,910.17	1.67%	0	\$0.00	NA
HANTZ BANK, A MICHIGAN CORPORATION	1	\$159,315.98	0.15%	0	\$0.00	NA
HERITAGE VALLEY FCU	1	\$160,000.00	0.16%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$149,907.05	0.15%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$156,000.00	0.15%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$313,700.00	0.3%	0	\$0.00	NA
HOME STATE BANK, N.A	1	\$160,000.00	0.16%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,598,171.57	1.55%	0	\$0.00	NA

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$170,000.00	0.17%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$149,371.57	0.14%	0	\$0.00	NA
HOMETOWN BANK	1	\$156,000.00	0.15%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$158,400.00	0.15%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA
HORIZON BANK, N.A	6	\$944,000.00	0.92%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$471,140.00	0.46%	0	\$0.00	NA
ILLINOIS BANK AND TRUST	2	\$308,000.00	0.3%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$152,100.00	0.15%	0	\$0.00	NA
INDEPENDENT BANK	2	\$302,339.30	0.29%	0	\$0.00	NA
INLANTA MORTGAGE, INC	1	\$152,198.17	0.15%	0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$150,000.00	0.15%	0	\$0.00	NA
INTERBANK	1	\$161,500.00	0.16%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP	1	\$152,000.00	0.15%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$149,358.73	0.14%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$164,000.00	0.16%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$149,352.24	0.14%	0	\$0.00	NA
IQ CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$156,000.00	0.15%	0	\$0.00	NA
KELLY MORTGAGE AND REALTY, INC	1	\$155,000.00	0.15%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$155,000.00	0.15%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	2	\$333,350.00	0.32%	0	\$0.00	NA
LAKE REGION BANK	1	\$155,000.00	0.15%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$174,000.00	0.17%	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$469,500.00	0.46%	0	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$158,000.00	0.15%	0	\$0.00	NA
LEADER BANK N.A	1	\$150,000.00	0.15%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	3	\$458,395.18	0.44%	0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$172,200.00	0.17%	0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$156,086.61	0.15%	0	\$0.00	NA
LENDLINK FINANCIAL INC	1	\$148,715.67	0.14%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$155,000.00	0.15%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$151,000.00	0.15%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$495,462.00	0.48%	0	\$0.00	NA
LOUISIANA USA FEDERAL CREDIT UNION	1	\$162,502.30	0.16%	0	\$0.00	NA

	MAGNOLIA BANK, INC	1	\$171,000.00	0.17%	0	\$0.00	NA
	MARINE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	1	\$150,000.00	0.15%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$155,000.00	0.15%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$166,000.00	0.16%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$155,500.00	0.15%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$154,000.00	0.15%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	2	\$340,900.00	0.33%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	4	\$619,277.92	0.6%	0	\$0.00	NA
	MIDFIRST BANK	1	\$150,000.00	0.15%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$153,334.97	0.15%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$155,000.00	0.15%	0	\$0.00	NA
	MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIATES CORP	1	\$155,681.59	0.15%	0	\$0.00	NA
	MLD MORTGAGE, INC	2	\$316,643.17	0.31%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$150,000.00	0.15%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$158,440.00	0.15%	0	\$0.00	NA
	MORRILL AND JANES BANK	1	\$154,400.00	0.15%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$165,600.00	0.16%	0	\$0.00	NA
	MORTGAGE BANK OF CALIFORNIA, A CALIFORNIA CORPORATION DRE# 01521655	1	\$149,352.25	0.14%	0	\$0.00	NA
	MORTGAGE CAPITAL GROUP INC	1	\$151,257.13	0.15%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$151,050.00	0.15%	0	\$0.00	NA
	MORTGAGE OPTIONS, INC	1	\$149,365.18	0.14%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$317,250.00	0.31%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$159,500.00	0.15%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$305,100.00	0.3%	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$303,811.92	0.29%	0	\$0.00	NA
	MUSA FINANCIAL, LLC	1	\$164,592.87	0.16%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$313,250.00	0.3%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$316,863.06	0.31%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$150,000.00	0.15%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	3	\$462,276.33	0.45%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$148,970.36	0.14%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$310,362.00	0.3%	0	\$0.00	NA
	NEXBANK SSB	1	\$156,335.55	0.15%	0	\$0.00	NA
	NICOLET NATIONAL BANK	2	\$318,640.00	0.31%	0	\$0.00	NA
	NORTH ALABAMA MORTGAGE, INC	1	\$159,885.00	0.16%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$148,108.99	0.14%	0	\$0.00	NA

	NORTHVIEW BANK	1	\$150,000.00	0.15%	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$149,345.56	0.14%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA
	NUVISION FCU	1	\$150,000.00	0.15%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$150,000.00	0.15%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$169,000.00	0.16%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$160,000.00	0.16%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$963,234.21	0.93%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$150,000.00	0.15%	0	\$0.00	NA
	PEOPLES BANK - WENATCHEE	1	\$152,571.08	0.15%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$155,000.00	0.15%	0	\$0.00	NA
	PEOPLES HOME EQUITY	3	\$456,358.74	0.44%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$153,920.00	0.15%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$310,800.00	0.3%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	2	\$303,500.00	0.29%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$310,000.00	0.3%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$919,365.18	0.89%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	5	\$787,600.00	0.76%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$149,307.58	0.14%	0	\$0.00	NA
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$500,500.00	0.49%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC. A DELAWARE CORPORATION	1	\$164,000.00	0.16%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$154,400.00	0.15%	0	\$0.00	NA
	PROVIDENCE BANK & TRUST	1	\$152,500.00	0.15%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$306,212.15	0.3%	0	\$0.00	NA
	PUBLIC EMPLOYEES CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	3	\$473,000.00	0.46%	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$329,395.00	0.32%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA
	R P FUNDING INC	7	\$1,128,929.26	1.1%	0	\$0.00	NA
	RANDALL STATE BANK	1	\$152,000.00	0.15%	0	\$0.00	NA
	RANLIFE, INC	1	\$173,584.45	0.17%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$150,000.00	0.15%	0	\$0.00	NA
	RCB BANK	1	\$157,000.00	0.15%	0	\$0.00	NA
	REALTY LENDING GROUP	1	\$173,100.00	0.17%	0	\$0.00	NA

	REDSTONE FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$314,100.00	0.3%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$154,000.00	0.15%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$313,096.11	0.3%	0	\$0.00	NA
	RENASANT BANK	1	\$147,756.75	0.14%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$166,000.00	0.16%	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$150,000.00	0.15%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$154,825.00	0.15%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$154,810.00	0.15%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$153,000.00	0.15%	0	\$0.00	NA
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$150,400.00	0.15%	0	\$0.00	NA
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$170,700.00	0.17%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	10	\$1,600,848.91	1.55%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$151,356.71	0.15%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$643,725.32	0.62%	0	\$0.00	NA
	SI MORTGAGE COMPANY	1	\$154,589.54	0.15%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	2	\$304,358.73	0.3%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$156,750.00	0.15%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$157,000.00	0.15%	0	\$0.00	NA
	SOUTH STATE BANK	5	\$775,600.00	0.75%	0	\$0.00	NA
	SOUTH STORY BANK AND TRUST	1	\$166,500.00	0.16%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$156,750.00	0.15%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$156,000.00	0.15%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$159,500.00	0.15%	0	\$0.00	NA
	STATE BANK OF GRAYMONT	1	\$157,600.00	0.15%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	4	\$622,200.00	0.6%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA
	STEARNS LENDING INC	14	\$2,158,142.48	2.09%	0	\$0.00	NA
	STERLING BANK & TRUST, F.S.B	1	\$152,000.00	0.15%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$171,293.90	0.17%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$629,883.19	0.61%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$160,000.00	0.16%	0	\$0.00	NA
	TAPCO CREDIT UNION	1	\$163,615.37	0.16%	0	\$0.00	NA
	TD BANK, N.A	3	\$461,633.55	0.45%	0	\$0.00	NA
	TEUTOPOLIS STATE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$153,000.00	0.15%	0	\$0.00	NA

THE AMERICAN NATIONAL BANK OF TEXAS	1	\$164,000.00	0.16%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$150,000.00	0.15%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$152,000.00	0.15%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$148,026.50	0.14%	0	\$0.00	NA
THE MORTGAGE SOURCE, INC	1	\$156,544.00	0.15%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$168,750.00	0.16%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$312,275.72	0.3%	0	\$0.00	NA
TJC MORTGAGE, INC	1	\$163,100.00	0.16%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$322,950.00	0.31%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$161,600.00	0.16%	0	\$0.00	NA
TRUSTONE FINANCIAL	2	\$316,400.00	0.31%	0	\$0.00	NA
UMB BANK, N.A	1	\$149,358.74	0.14%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$462,013.19	0.45%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,946,800.00	1.89%	0	\$0.00	NA
UNITED FIDELITY FUNDING, COPR., A MISSOURI CORPORATION	1	\$154,960.54	0.15%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$148,051.48	0.14%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	4	\$599,768.62	0.58%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$154,171.34	0.15%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	3	\$467,500.00	0.45%	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$301,300.00	0.29%	0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA
UNIVERSITY OF KENTUCKY FCU	1	\$161,648.92	0.16%	0	\$0.00	NA
US MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA
US MORTGAGE CORPORATION NE	1	\$151,000.00	0.15%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA
VENTURA COUNTY CREDIT UNION ISAOA	1	\$164,000.00	0.16%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$150,500.00	0.15%	0	\$0.00	NA
VINSON MORTGAGE SERVICES, INC	2	\$335,893.90	0.33%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$315,000.00	0.31%	0	\$0.00	NA

	WALLICK AND VOLK, INC	2	\$317,000.00	0.31%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$306,000.00	0.3%	0	\$0.00	NA
	WEST MICHIGAN COMMUNITY BANK	1	\$160,000.00	0.16%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$151,800.00	0.15%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA
	WESTFIELD BANK FSB	1	\$157,500.00	0.15%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$154,180.00	0.15%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$149,352.25	0.14%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$167,500.00	0.16%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$173,250.00	0.17%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$150,000.00	0.15%	0	\$0.00	NA
	YS FEDERAL CREDIT UNION	1	\$151,175.34	0%	0	\$0.00	NA
Total		656	\$103,029,443.77	100%	0	\$0.00	
3138WFNN2	360 MORTGAGE GROUP, LLC	1	\$180,000.00	0.22%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	13	\$2,395,665.82	2.92%	0	\$0.00	NA
	ACG FUNDING INC	1	\$193,000.00	0.24%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$375,360.00	0.46%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$185,000.00	0.23%	0	\$0.00	NA
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$185,000.00	0.23%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$181,000.00	0.22%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	2	\$362,970.00	0.44%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$367,850.00	0.45%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	4	\$729,350.00	0.89%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$175,000.00	0.21%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$176,330.57	0.22%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,500.00	0.22%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$180,000.00	0.22%	0	\$0.00	NA
	AMPLIFY FEDERAL CREDIT UNION	1	\$187,088.15	0.23%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$192,000.00	0.23%	0	\$0.00	NA
	ARVEST BANK	1	\$175,000.00	0.21%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$193,900.00	0.24%	0	\$0.00	NA
	ATLANTIC NATIONAL BANK	2	\$386,199.48	0.47%	0	\$0.00	NA
	AUBURNBANK	1	\$185,000.00	0.23%	0	\$0.00	NA

	AXIA FINANCIAL, LLC	1	\$187,578.00	0.23%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$379,263.13	0.46%	0	\$0.00	NA
	BANCFIRST	1	\$176,000.00	0.21%	0	\$0.00	NA
	BANK MUTUAL	1	\$188,800.00	0.23%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$189,000.00	0.23%	0	\$0.00	NA
	BANK OF SAN ANGELO	1	\$199,000.00	0.24%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$182,400.00	0.22%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$553,181.31	0.68%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$180,000.00	0.22%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$176,500.00	0.22%	0	\$0.00	NA
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$189,000.00	0.23%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$190,000.00	0.23%	0	\$0.00	NA
	BLUE CHIP FEDERAL CREDIT UNION	1	\$176,000.00	0.21%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$367,991.00	0.45%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$175,750.00	0.21%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$193,200.00	0.24%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$185,600.00	0.23%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$180,340.00	0.22%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$182,000.00	0.22%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$183,920.00	0.22%	0	\$0.00	NA
	BREMER BANK NA	1	\$191,475.00	0.23%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$175,000.00	0.21%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$372,000.00	0.45%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$196,646.23	0.24%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$757,650.00	0.92%	0	\$0.00	NA
	CASHCALL MORTGAGE	12	\$2,230,060.05	2.72%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$192,000.00	0.23%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$188,200.12	0.23%	0	\$0.00	NA
	CENTRAL BANK OF OKLAHOMA	1	\$175,150.00	0.21%	0	\$0.00	NA
	CENTRAL BANK OF SEDALIA	1	\$178,500.00	0.22%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$360,000.00	0.44%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$188,000.00	0.23%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$197,162.03	0.24%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$196,000.00	0.24%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$186,800.00	0.23%	0	\$0.00	NA
	CLEVELAND STATE BANK	1	\$195,000.00	0.24%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$358,823.64	0.44%	0	\$0.00	NA

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$176,840.74	0.22%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$198,800.00	0.24%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$194,925.00	0.24%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$193,000.00	0.24%	0	\$0.00	NA
	CONSUMERS NATIONAL BANK (17448)	1	\$184,000.00	0.22%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$365,400.00	0.45%	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$182,233.31	0.22%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$183,213.38	0.22%	0	\$0.00	NA
	CUMD	1	\$180,000.00	0.22%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,320.00	0.24%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$184,848.00	0.23%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$175,000.00	0.21%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$182,000.00	0.22%	0	\$0.00	NA
	EAGLE BANK & TRUST COMPANY	1	\$180,000.00	0.22%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$383,000.00	0.47%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$367,000.00	0.45%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$198,000.00	0.24%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$197,187.17	0.24%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$185,000.00	0.23%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$195,900.36	0.24%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$190,000.00	0.23%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$544,060.00	0.66%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$190,000.00	0.23%	0	\$0.00	NA
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$192,000.00	0.23%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$350,000.00	0.43%	0	\$0.00	NA
	FIDELITY BANK	2	\$372,000.00	0.45%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$730,147.89	0.89%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$550,800.00	0.67%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	3	\$566,000.00	0.69%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$370,000.00	0.45%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$192,500.00	0.23%	0	\$0.00	NA
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$195,200.00	0.24%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	2	\$389,400.00	0.48%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$545,850.00	0.67%	0	\$0.00	NA

FIRST LENDING	1	\$193,125.00	0.24%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$194,806.13	0.24%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$560,091.00	0.68%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$558,805.84	0.68%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$175,000.00	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$180,000.00	0.22%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$185,000.00	0.23%	0	\$0.00	NA
FIRST RELIANCE BANK	1	\$175,000.00	0.21%	0	\$0.00	NA
FIRST STATE BANK	1	\$184,000.00	0.22%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$187,000.00	0.23%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$376,150.00	0.46%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$183,000.00	0.22%	0	\$0.00	NA
FIVE POINTS BANK	1	\$176,000.00	0.21%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$192,000.00	0.23%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$190,000.00	0.23%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$362,148.02	0.44%	0	\$0.00	NA
FSB OF CAMPBELL HILL	1	\$184,500.00	0.23%	0	\$0.00	NA
FULTON BANK, N.A	2	\$385,000.00	0.47%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	6	\$1,099,000.00	1.34%	0	\$0.00	NA
GECU	1	\$196,800.00	0.24%	0	\$0.00	NA
GEO-CORP, INC	1	\$186,000.00	0.23%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$188,000.00	0.23%	0	\$0.00	NA
GESA CREDIT UNION	1	\$171,289.97	0.21%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$180,000.00	0.22%	0	\$0.00	NA
GOOD FRIEND MORTGAGE, INC	1	\$181,245.21	0.22%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$187,600.00	0.23%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	2	\$381,800.00	0.47%	0	\$0.00	NA
GTL INVESTMENTS, INC	1	\$195,500.00	0.24%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	3	\$568,200.00	0.69%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	12	\$2,225,539.52	2.72%	0	\$0.00	NA
HANTZ BANK, A MICHIGAN CORPORATION	1	\$196,447.98	0.24%	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$179,972.00	0.22%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	3	\$556,843.35	0.68%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$901,116.77	1.1%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$181,100.00	0.22%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$193,600.00	0.24%	0	\$0.00	NA

HOMESIDE FINANCIAL, LLC	1	\$196,133.21	0.24%	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY LLC	1	\$181,799.00	0.22%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$188,000.00	0.23%	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC	1	\$178,050.92	0.22%	0	\$0.00	NA
HORIZON BANK, N.A	3	\$556,000.00	0.68%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$177,239.04	0.22%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$197,000.00	0.24%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$188,000.00	0.23%	0	\$0.00	NA
INDEPENDENT BANK	4	\$758,000.00	0.93%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	2	\$382,885.00	0.47%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	1	\$177,753.47	0.22%	0	\$0.00	NA
JSC FCU	1	\$195,000.00	0.24%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	\$175,000.00	0.21%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$187,000.00	0.23%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$176,250.00	0.22%	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$568,000.00	0.69%	0	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$175,000.00	0.21%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	\$364,745.45	0.45%	0	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$175,950.00	0.21%	0	\$0.00	NA
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$176,600.00	0.22%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$176,000.00	0.21%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$352,500.00	0.43%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$378,500.00	0.46%	0	\$0.00	NA
MARLBOROUGH SAVINGS BANK	1	\$177,000.00	0.22%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$180,000.00	0.22%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$197,500.00	0.24%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$180,400.00	0.22%	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$196,000.00	0.24%	0	\$0.00	NA
MORRILL AND JANES BANK	1	\$180,000.00	0.22%	0	\$0.00	NA
MORRIS BANK	1	\$197,514.23	0.24%	0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$187,500.00	0.23%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$175,000.00	0.21%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$193,000.00	0.24%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$193,396.37	0.24%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	4	\$724,175.00	0.88%	0	\$0.00	NA
MUFG UNION BANK, N.A	3	\$549,954.38	0.67%	0	\$0.00	NA

	NATIONAL BANK OF KANSAS CITY	2	\$355,251.86	0.43%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$386,000.00	0.47%	0	\$0.00	NA
	NEBRASKALAND NATIONAL BANK	1	\$185,250.00	0.23%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$178,732.62	0.22%	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	1	\$182,500.00	0.22%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$175,000.00	0.21%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$175,000.00	0.21%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$190,000.00	0.23%	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$355,311.00	0.43%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$184,800.00	0.23%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$185,000.00	0.23%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$180,000.00	0.22%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$551,878.40	0.67%	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$569,500.00	0.7%	0	\$0.00	NA
	PEOPLE'S BANK AND TRUST	1	\$189,665.94	0.23%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$175,000.00	0.21%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$190,000.00	0.23%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$175,500.00	0.21%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$576,000.00	0.7%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$359,000.00	0.44%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$735,266.23	0.9%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	4	\$721,270.09	0.88%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	2	\$395,950.00	0.48%	0	\$0.00	NA
	PREMIER COMMUNITY BANK	1	\$190,000.00	0.23%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$192,000.00	0.23%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$180,000.00	0.22%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	3	\$557,058.39	0.68%	0	\$0.00	NA
	PULTE MORTGAGE LLC	6	\$1,095,441.00	1.34%	0	\$0.00	NA
	R P FUNDING INC	3	\$576,300.00	0.7%	0	\$0.00	NA
	RANLIFE, INC	1	\$179,000.00	0.22%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$175,000.00	0.21%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$196,000.00	0.24%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$181,651.21	0.22%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$180,000.00	0.22%	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$188,244.00	0.23%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$752,200.00	0.92%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$192,250.00	0.23%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$377,231.86	0.46%	0	\$0.00	NA
		1	\$180,256.95	0.22%	0	\$0.00	NA

	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP					
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,100.00	0.22%	0	\$0.00 NA
	SECURITY SERVICE FEDERAL CREDIT UNION	8	\$1,439,690.34	1.76%	0	\$0.00 NA
	SECURITY STATE BANK & TRUST	1	\$176,000.00	0.21%	0	\$0.00 NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$379,650.00	0.46%	0	\$0.00 NA
	SENTE MORTGAGE, INC	1	\$184,300.00	0.22%	0	\$0.00 NA
	SFMC, LP	1	\$180,000.00	0.22%	0	\$0.00 NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$358,078.54	0.44%	0	\$0.00 NA
	SIRVA MORTGAGE, INC	1	\$180,000.00	0.22%	0	\$0.00 NA
	SKYLINE FINANCIAL CORP	2	\$380,200.00	0.46%	0	\$0.00 NA
	SOOPER CREDIT UNION	1	\$189,300.00	0.23%	0	\$0.00 NA
	SOUTH STATE BANK	1	\$196,000.00	0.24%	0	\$0.00 NA
	STATE FARM BANK, F.S.B	6	\$1,104,797.95	1.35%	0	\$0.00 NA
	STATE SAVINGS BANK	1	\$192,100.00	0.23%	0	\$0.00 NA
	STEARNS LENDING INC	8	\$1,489,204.03	1.82%	0	\$0.00 NA
	STOCKMAN BANK OF MONTANA	1	\$178,000.00	0.22%	0	\$0.00 NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$196,000.00	0.24%	0	\$0.00 NA
	SUNSHINE MORTGAGE, LLC	1	\$180,000.00	0.22%	0	\$0.00 NA
	TACET MORTGAGE	1	\$179,799.80	0.22%	0	\$0.00 NA
	TALMER BANK AND TRUST	2	\$387,200.00	0.47%	0	\$0.00 NA
	TD BANK, N.A	1	\$174,200.28	0.21%	0	\$0.00 NA
	TEAM ONE CREDIT UNION	1	\$187,000.00	0.23%	0	\$0.00 NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$367,000.00	0.45%	0	\$0.00 NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$190,000.00	0.23%	0	\$0.00 NA
	THE FIRST NATIONAL BANK	1	\$183,920.00	0.22%	0	\$0.00 NA
	THE FIRST NATIONAL BANK OF CATLIN	1	\$182,255.00	0.22%	0	\$0.00 NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$195,000.00	0.24%	0	\$0.00 NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$187,000.00	0.23%	0	\$0.00 NA
	THE PARK BANK	1	\$188,500.00	0.23%	0	\$0.00 NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$183,205.41	0.22%	0	\$0.00 NA
	THREE RIVERS FEDERAL CU	1	\$180,000.00	0.22%	0	\$0.00 NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$182,400.00	0.22%	0	\$0.00 NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$192,000.00	0.23%	0	\$0.00 NA
	TRI COUNTIES BANK	1	\$179,000.00	0.22%	0	\$0.00 NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$195,000.00	0.24%	0	\$0.00 NA
	TRUSTONE FINANCIAL	1	\$180,000.00	0.22%	0	\$0.00 NA
	UNION HOME MORTGAGE CORP., A	4	\$761,250.00	0.93%	0	\$0.00 NA

	CORPORATION					
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$932,050.00	1.14%	0	\$0.00 NA
	UNITED COMMUNITY BANK	1	\$183,948.66	0.22%	0	\$0.00 NA
	UNITED WHOLESALE MORTGAGE	2	\$353,497.77	0.43%	0	\$0.00 NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$179,000.00	0.22%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$192,718.75	0.24%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$177,900.42	0.22%	0	\$0.00 NA
	UNIVERSAL CAPITAL SERVICES, INC DBA MORTGAGELINE	1	\$189,195.89	0.23%	0	\$0.00 NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$387,900.00	0.47%	0	\$0.00 NA
	USA DIRECT FUNDING	1	\$188,183.83	0.23%	0	\$0.00 NA
	USE CREDIT UNION	1	\$192,000.00	0.23%	0	\$0.00 NA
	UWHARRIE BANK	1	\$197,600.00	0.24%	0	\$0.00 NA
	VALLEY NATIONAL BANK	1	\$194,000.00	0.24%	0	\$0.00 NA
	VELOCITY CREDIT UNION	1	\$195,000.00	0.24%	0	\$0.00 NA
	VERITAS FUNDING, LLC	1	\$187,000.00	0.23%	0	\$0.00 NA
	VICTORIAN FINANCE, LLC	1	\$191,179.18	0.23%	0	\$0.00 NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,200.00	0.23%	0	\$0.00 NA
	WATERSTONE MORTGAGE CORPORATION	1	\$180,000.00	0.22%	0	\$0.00 NA
	WE FLORIDA FINANCIAL	3	\$560,700.00	0.68%	0	\$0.00 NA
	WESTCONSIN CREDIT UNION	1	\$184,000.00	0.22%	0	\$0.00 NA
	WESTFIELD BANK FSB	1	\$196,000.00	0.24%	0	\$0.00 NA
	WESTSTAR MORTGAGE CORP	1	\$174,244.29	0.21%	0	\$0.00 NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$387,920.00	0.47%	0	\$0.00 NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$174,757.26	0.21%	0	\$0.00 NA
	WESTSTAR MORTGAGE INC	1	\$195,450.00	0.24%	0	\$0.00 NA
	WESTSTAR MORTGAGE, INC	2	\$385,100.00	0.47%	0	\$0.00 NA
	WINGS FINANCIAL CREDIT UNION	2	\$344,272.02	0.42%	0	\$0.00 NA
	WISCONSIN BANK AND TRUST	1	\$182,000.00	0.22%	0	\$0.00 NA
	WR STARKEY MORTGAGE, LLP	1	\$176,584.16	0.22%	0	\$0.00 NA
	YOLO FEDERAL CREDIT UNION	1	\$195,000.00	0.24%	0	\$0.00 NA
	Unavailable	1	\$175,000.00	0.29%	0	\$0.00 NA
Total		442	\$81,927,420.37	100%	0	\$0.00
3138WFNP7	ACCESS NATIONAL MORTGAGE	2	\$548,900.00	2.18%	0	\$0.00 NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$214,139.00	0.85%	0	\$0.00 NA

AFFILIATED BANK	1	\$256,500.00	1.02%	0	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	1	\$300,000.00	1.19%	0	\$0.00	NA
ALLIED LENDING GROUP INC	1	\$273,000.00	1.09%	0	\$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C	1	\$371,250.00	1.48%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	1	\$360,000.00	1.43%	0	\$0.00	NA
AMERICASH	1	\$425,363.50	1.69%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$270,837.17	1.08%	0	\$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$270,000.00	1.07%	0	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	1	\$324,950.00	1.29%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$233,600.00	0.93%	0	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	1	\$216,000.00	0.86%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,500,600.00	5.97%	0	\$0.00	NA
CARROLLTON BANK	1	\$215,000.00	0.86%	0	\$0.00	NA
CASHCALL MORTGAGE	3	\$1,520,909.91	6.05%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$250,800.00	1%	0	\$0.00	NA
CITIBANK, N.A	1	\$254,908.21	1.01%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$284,700.00	1.13%	0	\$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$233,786.30	0.93%	0	\$0.00	NA
COMMERCE STATE BANK	1	\$265,000.00	1.05%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$400,000.00	1.59%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$225,000.00	0.89%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	2	\$636,200.00	2.53%	0	\$0.00	NA
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$404,800.00	1.61%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$246,939.78	0.98%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$209,250.00	0.83%	0	\$0.00	NA
FAIRWAY ASSET CORPORATION	1	\$477,000.00	1.9%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$222,000.00	0.88%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	\$970,000.00	3.86%	0	\$0.00	NA
FIRST BANK	1	\$365,500.00	1.45%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$268,000.00	1.07%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$353,482.34	1.41%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$268,834.04	1.07%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$200,001.00	0.8%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$226,500.00	0.9%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$275,000.00	1.09%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$493,000.00	1.96%	0	\$0.00	NA
GUARANTY BANK, A CORPORATION	1	\$200,000.00	0.8%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$384,000.00	1.53%	0	\$0.00	NA
HOMESERVICES LENDING, LLC D	1	\$238,366.19	0.95%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$630,000.00	2.51%	0	\$0.00	NA

	MID AMERICA MORTGAGE, INC	1	\$207,146.12	0.82%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$658,592.00	2.62%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$318,680.00	1.27%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$408,000.00	1.62%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$575,520.00	2.29%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$417,000.00	1.66%	0	\$0.00	NA
	OUACHITA INDEPENDENT BANK (24040)	1	\$417,000.00	1.66%	0	\$0.00	NA
	PACOR MORTGAGE CORP. - COR	1	\$235,500.00	0.94%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$222,200.00	0.88%	0	\$0.00	NA
	PEOPLES BANK - FREELAND	1	\$293,500.00	1.17%	0	\$0.00	NA
	PEOPLES STATE BANK OF COMMERCE	1	\$417,000.00	1.66%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$405,900.00	1.61%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$261,000.00	1.04%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$200,000.00	0.8%	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$457,000.00	1.82%	0	\$0.00	NA
	RCB BANK	1	\$280,000.00	1.11%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$204,000.00	0.81%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$246,000.00	0.98%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$272,000.00	1.08%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$266,600.00	1.06%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$461,200.00	1.83%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$228,506.78	0.91%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$263,000.00	1.05%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORORATION	1	\$245,000.00	0.97%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$222,400.00	0.88%	0	\$0.00	NA
	UWHARRIE BANK	1	\$300,000.00	1.19%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$376,400.00	1.5%	0	\$0.00	NA
Total		86	\$25,143,262.34	100%	0	\$0.00	
3138WFNQ5	1ST STATE BANK	1	\$43,500.00	0.15%	0	\$0.00	NA
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$34,560.00	0.12%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$62,000.00	0.21%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$57,000.00	0.19%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$75,000.00	0.26%	0	\$0.00	NA
	ALLIANT BANK	1	\$28,000.00	0.1%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$50,000.00	0.17%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$261,684.00	0.89%	0	\$0.00	NA
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$84,000.00	0.29%	0	\$0.00	NA
		1	\$68,280.00	0.23%	0	\$0.00	NA

	AMERICAN BANK AND TRUST OF THE CUMBERLANDS					
	AMERICAN FEDERAL BANK	1	\$63,000.00	0.21%	0	\$0.00 NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$60,807.73	0.21%	0	\$0.00 NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$58,050.00	0.2%	0	\$0.00 NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$59,500.00	0.2%	0	\$0.00 NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$140,000.00	0.48%	0	\$0.00 NA
	ARIZONA FEDERAL CREDIT UNION	1	\$53,957.88	0.18%	0	\$0.00 NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$203,998.28	0.69%	0	\$0.00 NA
	AUBURN SAVINGS BANK	1	\$71,981.99	0.25%	0	\$0.00 NA
	AWAKON FEDERAL CREDIT UNION	1	\$38,300.00	0.13%	0	\$0.00 NA
	AXIA FINANCIAL, LLC	1	\$54,868.00	0.19%	0	\$0.00 NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$71,000.00	0.24%	0	\$0.00 NA
	BANCFIRST	1	\$74,000.00	0.25%	0	\$0.00 NA
	BANK MUTUAL	1	\$32,000.00	0.11%	0	\$0.00 NA
	BANKERS TRUST COMPANY	1	\$34,000.00	0.12%	0	\$0.00 NA
	BANKERS' BANK	5	\$306,000.00	1.04%	0	\$0.00 NA
	BARR GROUP, INC	1	\$80,000.00	0.27%	0	\$0.00 NA
	BENCHMARK COMMUNITY BANK	1	\$81,000.00	0.28%	0	\$0.00 NA
	BLACKHAWK BANK	2	\$128,000.00	0.44%	0	\$0.00 NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$125,000.00	0.43%	0	\$0.00 NA
	BLC COMMUNITY BANK	1	\$84,000.00	0.29%	0	\$0.00 NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$75,000.00	0.26%	0	\$0.00 NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$137,350.00	0.47%	0	\$0.00 NA
	BOKF, NA DBA BANK OF TEXAS	1	\$40,375.00	0.14%	0	\$0.00 NA
	BORDER STATE BANK	2	\$147,000.00	0.5%	0	\$0.00 NA
	BREMER BANK NA	3	\$181,500.00	0.62%	0	\$0.00 NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.26%	0	\$0.00 NA
	BROWN COUNTY STATE BANK	1	\$40,075.00	0.14%	0	\$0.00 NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$72,000.00	0.25%	0	\$0.00 NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$83,500.00	0.28%	0	\$0.00 NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$162,300.00	0.55%	0	\$0.00 NA
	CASHCALL MORTGAGE	5	\$376,400.00	1.28%	0	\$0.00 NA
	CENTRAL BANK	2	\$123,000.00	0.42%	0	\$0.00 NA
	CENTRAL BANK ILLINOIS	1	\$65,000.00	0.22%	0	\$0.00 NA
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$56,539.69	0.19%	0	\$0.00 NA
	CENTRAL BANK OF BOONE COUNTY	1	\$72,000.00	0.25%	0	\$0.00 NA
	CENTRAL CITY CREDIT UNION	1	\$62,100.00	0.21%	0	\$0.00 NA
	CENTRAL KANSAS CREDIT UNION	1	\$24,938.35	0.08%	0	\$0.00 NA
	CENTRAL MINNESOTA CREDIT UNION	2	\$109,700.00	0.37%	0	\$0.00 NA

CHARTERBANK	1	\$75,000.00	0.26%	0	\$0.00	NA
CHEMICAL BANK	2	\$101,100.00	0.34%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$55,000.00	0.19%	0	\$0.00	NA
CHOICE BANK	1	\$50,000.00	0.17%	0	\$0.00	NA
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$55,500.00	0.19%	0	\$0.00	NA
CITIZENS BANK	2	\$86,800.00	0.3%	0	\$0.00	NA
CITIZENS COMMUNITY FEDERAL	1	\$60,000.00	0.2%	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$81,000.00	0.28%	0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$50,100.00	0.17%	0	\$0.00	NA
CITY-COUNTY EMPLOYEES CREDIT UNION	1	\$54,000.00	0.18%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$76,500.00	0.26%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$177,824.32	0.61%	0	\$0.00	NA
COLONIAL SAVINGS, F.A	2	\$119,380.81	0.41%	0	\$0.00	NA
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$46,500.00	0.16%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA
COMMERCE STATE BANK	1	\$50,000.00	0.17%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$77,100.00	0.26%	0	\$0.00	NA
COMMUNITY BANK OF THE SOUTH	1	\$79,000.00	0.27%	0	\$0.00	NA
COMMUNITY FIRST BANK	1	\$78,000.00	0.27%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$56,000.00	0.19%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$86,000.00	0.29%	0	\$0.00	NA
COMPASS MORTGAGE INC	1	\$70,000.00	0.24%	0	\$0.00	NA
CONNEXUS CREDIT UNION	1	\$63,000.00	0.21%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$134,500.00	0.46%	0	\$0.00	NA
COREPLUS FEDERAL CREDIT UNION	1	\$46,875.00	0.16%	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$60,000.00	0.2%	0	\$0.00	NA
CREDIT UNION OF DODGE CITY	1	\$54,500.00	0.19%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$65,550.00	0.22%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$72,184.05	0.25%	0	\$0.00	NA
CUMD	1	\$28,400.00	0.1%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$45,000.00	0.15%	0	\$0.00	NA
DFCU FINANCIAL	2	\$100,500.00	0.34%	0	\$0.00	NA
DISCOVERY FEDERAL CREDIT UNION	1	\$55,000.00	0.19%	0	\$0.00	NA
DUBUQUE BANK AND TRUST	2	\$95,000.00	0.32%	0	\$0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA
EARTHMOVER CREDIT UNION	1	\$70,200.00	0.24%	0	\$0.00	NA
EDGAR COUNTY BANK AND TRUST CO	1	\$49,600.00	0.17%	0	\$0.00	NA
EDUCATIONAL CREDIT UNION	1	\$46,560.00	0.16%	0	\$0.00	NA

ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$71,853.28	0.24%	0	\$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$48,595.48	0.17%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$62,400.00	0.21%	0	\$0.00	NA
EQUITY RESOURCES, INC	1	\$60,000.00	0.2%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$84,000.00	0.29%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$75,000.00	0.26%	0	\$0.00	NA
EXCHANGE BANK OF MISSOURI	1	\$63,920.00	0.22%	0	\$0.00	NA
F&M BANK, A NEBRASKA CORPORATION	1	\$73,800.00	0.25%	0	\$0.00	NA
FAA CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$57,750.00	0.2%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$38,033.96	0.13%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$57,400.00	0.2%	0	\$0.00	NA
FARMERS NATIONAL BANK	1	\$83,000.00	0.28%	0	\$0.00	NA
FARMERS STATE BANK	1	\$73,090.18	0.25%	0	\$0.00	NA
FARMERS STATE BANK OF HARTLAND	1	\$37,800.00	0.13%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$66,400.00	0.23%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$605,755.37	2.06%	0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$51,000.00	0.17%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	4	\$284,674.87	0.97%	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$42,500.00	0.14%	0	\$0.00	NA
FIRST ABILENE FEDERAL CREDIT UNION	2	\$156,314.52	0.53%	0	\$0.00	NA
FIRST BANK PUERTO RICO	5	\$306,099.44	1.04%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$58,600.00	0.2%	0	\$0.00	NA
FIRST CENTURY BANK	2	\$102,400.00	0.35%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$40,000.00	0.14%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$33,750.00	0.11%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$114,700.00	0.39%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$54,800.00	0.19%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$210,100.00	0.72%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$196,500.00	0.67%	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$37,000.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$51,476.85	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$117,600.00	0.4%	0	\$0.00	NA
FIRST NATIONAL BANK OF RAYMOND	1	\$77,000.00	0.26%	0	\$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$84,435.00	0.29%	0	\$0.00	NA

FIRST NEBRASKA BANK	1	\$50,000.00	0.17%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	9	\$510,505.00	1.74%	0	\$0.00	NA
FIRST STATE BANK	1	\$46,000.00	0.16%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$82,600.00	0.28%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$33,680.00	0.11%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$69,000.00	0.23%	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$80,000.00	0.27%	0	\$0.00	NA
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$65,000.00	0.22%	0	\$0.00	NA
FIRST TRUST & SAVINGS BANK	1	\$82,000.00	0.28%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$81,000.00	0.28%	0	\$0.00	NA
FIRSTBANK	2	\$131,300.00	0.45%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$56,750.00	0.19%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$70,000.00	0.24%	0	\$0.00	NA
FLORIDA HOSPITAL CREDIT UNION	1	\$76,621.03	0.26%	0	\$0.00	NA
FNB BANK, N.A	1	\$75,000.00	0.26%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$132,500.00	0.45%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$99,500.00	0.34%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$173,500.00	0.59%	0	\$0.00	NA
GECU	3	\$158,600.00	0.54%	0	\$0.00	NA
GESA CREDIT UNION	2	\$147,410.00	0.5%	0	\$0.00	NA
GLACIER HILLS CREDIT UNION	1	\$63,120.00	0.21%	0	\$0.00	NA
GREAT SOUTHERN BANK	1	\$67,200.00	0.23%	0	\$0.00	NA
GREAT WESTERN BANK	7	\$445,750.00	1.52%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$44,800.00	0.15%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$49,998.65	0.17%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$101,500.00	0.35%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	8	\$532,103.75	1.81%	0	\$0.00	NA
HEARTLAND CREDIT UNION	3	\$183,200.00	0.62%	0	\$0.00	NA
HOME FEDERAL BANK	3	\$188,100.00	0.64%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$75,000.00	0.26%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$56,400.00	0.19%	0	\$0.00	NA
HONOR BANK	1	\$60,000.00	0.2%	0	\$0.00	NA
HONOR CREDIT UNION	2	\$114,500.00	0.39%	0	\$0.00	NA
HORIZON BANK, N.A	4	\$283,000.00	0.96%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$49,500.00	0.17%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$180,000.00	0.61%	0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$216,600.00	0.74%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$69,000.00	0.23%	0	\$0.00	NA

	ILLINOIS BANK AND TRUST	1	\$56,000.00	0.19%	0	\$0.00	NA
	INDEPENDENT BANK	6	\$353,350.00	1.2%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$139,900.00	0.48%	0	\$0.00	NA
	IPAVA STATE BANK	1	\$35,000.00	0.12%	0	\$0.00	NA
	ISU CREDIT UNION	1	\$67,200.00	0.23%	0	\$0.00	NA
	IXONIA BANK	1	\$50,000.00	0.17%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	\$90,700.00	0.31%	0	\$0.00	NA
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA
	KEYSTONE BANK	1	\$61,915.00	0.21%	0	\$0.00	NA
	KITSAP CREDIT UNION	1	\$84,200.00	0.29%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$81,300.00	0.28%	0	\$0.00	NA
	LAND OF LINCOLN CREDIT UNION	1	\$54,000.00	0.18%	0	\$0.00	NA
	LANDMARK CREDIT UNION	5	\$258,499.99	0.88%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$83,000.00	0.28%	0	\$0.00	NA
	LEBANON FEDERAL CREDIT UNION	1	\$37,000.00	0.13%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$64,000.00	0.22%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$78,000.00	0.27%	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$63,737.00	0.22%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$30,000.00	0.1%	0	\$0.00	NA
	MAGNOLIA BANK, INC	2	\$120,000.00	0.41%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	2	\$136,750.00	0.47%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	3	\$116,600.00	0.4%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	2	\$160,600.00	0.55%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$57,000.00	0.19%	0	\$0.00	NA
	METRO BANK	1	\$84,000.00	0.29%	0	\$0.00	NA
	MEYER MORTGAGE CORPORATION	1	\$53,000.00	0.18%	0	\$0.00	NA
	MID AMERICAN CREDIT UNION	1	\$30,400.00	0.1%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$83,000.00	0.28%	0	\$0.00	NA
	MIDLAND COMMUNITY BANK	1	\$84,000.00	0.29%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$81,200.00	0.28%	0	\$0.00	NA
	MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIATES CORP	1	\$82,000.00	0.28%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$42,500.00	0.14%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$80,000.00	0.27%	0	\$0.00	NA
	MORRILL AND JANES BANK	1	\$44,000.00	0.15%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$53,000.00	0.18%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$56,100.00	0.19%	0	\$0.00	NA
	MOUND CITY BANK	1	\$81,760.00	0.28%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$175,000.00	0.6%	0	\$0.00	NA

	MOVEMENT MORTGAGE, LLC	3	\$172,285.00	0.59%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$59,000.00	0.2%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$79,500.00	0.27%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$125,600.00	0.43%	0	\$0.00	NA
	NECHES FEDERAL CREDIT UNION	1	\$70,885.24	0.24%	0	\$0.00	NA
	NEW ERA BANK	1	\$61,600.00	0.21%	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	1	\$79,995.00	0.27%	0	\$0.00	NA
	NEXBANK SSB	1	\$66,221.40	0.23%	0	\$0.00	NA
	NORTH CENTRAL BANK	2	\$116,400.00	0.4%	0	\$0.00	NA
	NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$52,000.00	0.18%	0	\$0.00	NA
	OHNWARD BANK & TRUST	1	\$61,750.00	0.21%	0	\$0.00	NA
	OLD NATIONAL BANK	3	\$171,000.00	0.58%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$65,000.00	0.22%	0	\$0.00	NA
	ORIENTAL BANK	3	\$172,384.09	0.59%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$178,500.00	0.61%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$64,000.00	0.22%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$55,000.00	0.19%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$50,000.00	0.17%	0	\$0.00	NA
	PETEFISH, SKILES AND CO. BANK	1	\$63,000.00	0.21%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$79,800.00	0.27%	0	\$0.00	NA
	PINNACLE BANK	2	\$144,000.00	0.49%	0	\$0.00	NA
	PIONEER BANK	1	\$54,000.00	0.18%	0	\$0.00	NA
	PLATINUM BANK	1	\$33,900.00	0.12%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$52,000.00	0.18%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$80,000.00	0.27%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$61,000.00	0.21%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$150,000.00	0.51%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$50,000.00	0.17%	0	\$0.00	NA
	PROVIDENCE BANK & TRUST	1	\$53,910.00	0.18%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$34,000.00	0.12%	0	\$0.00	NA
	RCB BANK	2	\$145,000.00	0.49%	0	\$0.00	NA
	RED RIVER BANK, A CORPORATION	1	\$82,000.00	0.28%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$81,000.00	0.28%	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$60,500.00	0.21%	0	\$0.00	NA
	RENASANT BANK	1	\$61,000.00	0.21%	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$65,000.00	0.22%	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$155,000.00	0.53%	0	\$0.00	NA
	RIVERHILLS BANK	1	\$43,000.00	0.15%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$116,025.00	0.39%	0	\$0.00	NA

ROUNDBANK	1	\$64,000.00	0.22%	0	\$0.00	NA
ROXBORO SAVINGS BANK	1	\$45,000.00	0.15%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	3	\$221,950.00	0.76%	0	\$0.00	NA
SABINE STATE BANK & TRUST COMPANY	3	\$170,200.00	0.58%	0	\$0.00	NA
SANTANDER BANK, N.A	1	\$60,000.00	0.2%	0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$45,500.00	0.15%	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	3	\$199,000.00	0.68%	0	\$0.00	NA
SECURITY BANK	1	\$23,200.00	0.08%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$100,000.00	0.34%	0	\$0.00	NA
SECURITY STATE BANK	1	\$58,500.00	0.2%	0	\$0.00	NA
SELECT FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA
SIU CREDIT UNION	1	\$72,750.00	0.25%	0	\$0.00	NA
SOOPER CREDIT UNION	1	\$46,200.00	0.16%	0	\$0.00	NA
SOUTH STATE BANK	2	\$140,000.00	0.48%	0	\$0.00	NA
SOUTH STORY BANK AND TRUST	1	\$62,500.00	0.21%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$48,000.00	0.16%	0	\$0.00	NA
SPIRE CREDIT UNION	1	\$77,600.00	0.26%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.26%	0	\$0.00	NA
STAR FINANCIAL BANK	1	\$45,300.00	0.15%	0	\$0.00	NA
STATE BANK OF FLORENCE	1	\$54,000.00	0.18%	0	\$0.00	NA
STATE STREET BANK	2	\$132,400.00	0.45%	0	\$0.00	NA
SUNRISE FAMILY CREDIT UNION	2	\$123,800.00	0.42%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$40,500.00	0.14%	0	\$0.00	NA
TALMER BANK AND TRUST	7	\$526,150.00	1.79%	0	\$0.00	NA
TD BANK, N.A	1	\$75,000.00	0.26%	0	\$0.00	NA
TEAM ONE CREDIT UNION	1	\$61,600.00	0.21%	0	\$0.00	NA
THE ATLANTA NATIONAL BANK	1	\$60,000.00	0.2%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$114,400.00	0.39%	0	\$0.00	NA
THE FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$78,000.00	0.27%	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$52,000.00	0.18%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$78,000.00	0.27%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF SONORA	1	\$59,740.90	0.2%	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$71,000.00	0.24%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$77,500.00	0.26%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$286,428.62	0.97%	0	\$0.00	NA
TOLEDO BEND TITLE	1	\$49,500.00	0.17%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$62,000.00	0.21%	0	\$0.00	NA

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$60,000.00	0.2%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$59,000.00	0.2%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$74,000.00	0.25%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$42,900.00	0.15%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$75,000.00	0.26%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORORATION	1	\$73,500.00	0.25%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$1,064,050.00	3.62%	0	\$0.00	NA
	UNITED BANK	1	\$75,000.00	0.26%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$78,800.00	0.27%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$79,300.00	0.27%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$56,000.00	0.19%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$81,600.00	0.28%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$60,000.00	0.2%	0	\$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	\$70,000.00	0.24%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$58,425.00	0.2%	0	\$0.00	NA
	UTAH FIRST FEDERAL CREDIT UNION	1	\$75,283.58	0.26%	0	\$0.00	NA
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$79,500.00	0.27%	0	\$0.00	NA
	VIBRANT CREDIT UNION	2	\$72,250.00	0.25%	0	\$0.00	NA
	VISIONBANK	1	\$64,800.00	0.22%	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$52,000.00	0.18%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$84,500.00	0.29%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$67,975.00	0.23%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$64,000.00	0.22%	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$63,600.00	0.22%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$73,200.00	0.25%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$80,000.00	0.27%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$47,200.00	0.16%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$143,120.00	0.49%	0	\$0.00	NA
	Unavailable	1	\$45,000.00	0.03%	0	\$0.00	NA
Total		477	\$29,378,118.30	100%	0	\$0.00	
3138WFNR3	ACADEMY MORTGAGE CORPORATION	42	\$12,333,074.98	15.89%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$494,555.07	0.64%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	2	\$1,177,000.00	1.52%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$292,800.00	0.38%	0	\$0.00	NA

	BANK OF THE OZARKS	2	\$454,071.55	0.58%	0	\$0.00	NA
	BLACKSTONE FINANCIAL INC	1	\$616,861.40	0.79%	0	\$0.00	NA
	BM REAL ESTATE SERVICES	1	\$500,000.00	0.64%	0	\$0.00	NA
	BROKER SOLUTIONS INC	5	\$1,419,425.00	1.83%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,759,455.47	3.55%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,823,150.00	2.35%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$220,000.00	0.28%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$543,500.00	0.7%	0	\$0.00	NA
	CASHCALL MORTGAGE	95	\$25,419,182.58	32.74%	0	\$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$200,000.00	0.26%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$200,000.00	0.26%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	9	\$2,592,001.67	3.34%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	5	\$1,519,200.00	1.96%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$516,534.09	0.67%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	16	\$4,308,613.58	5.55%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$622,354.90	0.8%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	46	\$13,599,032.36	17.52%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$625,500.00	0.81%	0	\$0.00	NA
	NMSI INC	1	\$569,183.15	0.73%	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC	1	\$560,095.26	0.72%	0	\$0.00	NA
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$332,000.00	0.43%	0	\$0.00	NA
	RED RIVER BANK, A CORPORATION	1	\$205,000.00	0.26%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,718,839.60	3.5%	0	\$0.00	NA
	SOUTHWEST BANK-LUBBOCK	1	\$281,600.00	0.36%	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$232,491.67	0.3%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	1	\$495,180.12	0.64%	0	\$0.00	NA
Total		263	\$77,630,702.45	100%	0	\$0.00	
3138WFNS1	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$350,000.00	0.17%	0	\$0.00	NA
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$211,000.00	0.11%	0	\$0.00	NA
	AAXY L.L.C	1	\$324,000.00	0.16%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$560,000.00	0.28%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$520,300.00	0.26%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$303,000.00	0.15%	0	\$0.00	NA
	AFFILIATED BANK	2	\$528,100.00	0.26%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	3	\$945,000.00	0.47%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$280,700.00	0.14%	0	\$0.00	NA

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$338,000.00	0.17%	0	\$0.00	NA
AMARILLO NATIONAL BANK	2	\$576,800.00	0.29%	0	\$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C	1	\$200,000.00	0.1%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA
AMERICAN EQUITY MORTGAGE INC	1	\$348,800.00	0.17%	0	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$675,000.00	0.34%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	5	\$1,514,679.00	0.76%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	3	\$962,556.00	0.48%	0	\$0.00	NA
AMERICASH	1	\$441,086.97	0.22%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$215,000.00	0.11%	0	\$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$563,600.00	0.28%	0	\$0.00	NA
APPLE MORTGAGE CORP	1	\$322,500.00	0.16%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$290,000.00	0.14%	0	\$0.00	NA
ARTISANS' BANK	1	\$312,300.00	0.16%	0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$357,700.00	0.18%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$842,000.00	0.42%	0	\$0.00	NA
AVEX FUNDING CORPORATION	1	\$435,000.00	0.22%	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$343,200.00	0.17%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$2,425,517.01	1.21%	0	\$0.00	NA
BANK MUTUAL	1	\$205,000.00	0.1%	0	\$0.00	NA
BANK OF ENGLAND	3	\$915,941.96	0.46%	0	\$0.00	NA
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$512,200.00	0.26%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$370,393.57	0.19%	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$596,238.98	0.3%	0	\$0.00	NA
BAY EQUITY LLC	1	\$399,920.00	0.2%	0	\$0.00	NA
BAY VALLEY MORTGAGE GROUP	1	\$388,000.00	0.19%	0	\$0.00	NA
BAYCOAST BANK	1	\$332,000.00	0.17%	0	\$0.00	NA
BELL STATE BANK & TRUST	3	\$658,600.00	0.33%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$242,250.00	0.12%	0	\$0.00	NA
BLUE STAR RESIDENTIAL LENDING INC	2	\$607,117.94	0.3%	0	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$623,400.00	0.31%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	2	\$454,710.00	0.23%	0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$209,000.00	0.1%	0	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	1	\$284,000.00	0.14%	0	\$0.00	NA
BOULDER VALLEY CREDIT UNION	2	\$564,000.00	0.28%	0	\$0.00	NA
BREMER BANK NA	1	\$230,000.00	0.11%	0	\$0.00	NA
BROADVIEW MORTGAGE	1	\$328,000.00	0.16%	0	\$0.00	NA

	CORPORATION					
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$538,663.77	0.27%	0	\$0.00 NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$576,018.18	0.29%	0	\$0.00 NA
	C & R MORTGAGE CORPORATION	1	\$257,000.00	0.13%	0	\$0.00 NA
	CALIFORNIA CREDIT UNION	1	\$375,000.00	0.19%	0	\$0.00 NA
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$475,000.00	0.24%	0	\$0.00 NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,764,423.00	0.88%	0	\$0.00 NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$695,136.33	0.35%	0	\$0.00 NA
	CASHCALL MORTGAGE	13	\$6,690,775.38	3.34%	0	\$0.00 NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$230,243.00	0.12%	0	\$0.00 NA
	CENDERA FUNDING, INC	1	\$200,000.00	0.1%	0	\$0.00 NA
	CENTENNIAL LENDING, LLC	1	\$255,000.00	0.13%	0	\$0.00 NA
	CENTRAL BANK OF BOONE COUNTY	2	\$594,200.00	0.3%	0	\$0.00 NA
	CENTRAL BANK OF ST LOUIS	1	\$360,000.00	0.18%	0	\$0.00 NA
	CENTRAL TRUST BANK	1	\$332,800.00	0.17%	0	\$0.00 NA
	CENTRUE BANK	1	\$278,000.00	0.14%	0	\$0.00 NA
	CENTURY LENDING COMPANY	5	\$1,390,100.00	0.69%	0	\$0.00 NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,143,100.00	0.57%	0	\$0.00 NA
	CITIZENS ALLIANCE BANK	1	\$224,000.00	0.11%	0	\$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$252,897.79	0.13%	0	\$0.00 NA
	CITIZENS STATE BANK OF LOYAL	1	\$267,500.00	0.13%	0	\$0.00 NA
	CITIZENS STATE BANK OF ROSEAU	1	\$239,200.00	0.12%	0	\$0.00 NA
	CITY SAVINGS BANK & TRUST COMPANY	1	\$204,250.00	0.1%	0	\$0.00 NA
	CLM MORTGAGE, LLC	1	\$254,000.00	0.13%	0	\$0.00 NA
	CMG MORTGAGE, INC	2	\$803,360.65	0.4%	0	\$0.00 NA
	CMG MORTGAGE, INC. #253	1	\$417,000.00	0.21%	0	\$0.00 NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$332,500.00	0.17%	0	\$0.00 NA
	COASTAL FEDERAL CREDIT UNION	2	\$550,526.48	0.28%	0	\$0.00 NA
	COASTAL FUNDING SLC INC	1	\$428,000.00	0.21%	0	\$0.00 NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$830,848.97	0.42%	0	\$0.00 NA
	COMMERCE HOME MORTGAGE	3	\$1,097,000.00	0.55%	0	\$0.00 NA
	COMMERCE MORTGAGE WHOLESALE	2	\$560,555.00	0.28%	0	\$0.00 NA
	COMMERCE STATE BANK	1	\$290,000.00	0.14%	0	\$0.00 NA
	COMMUNITY STATE BANK	1	\$250,000.00	0.12%	0	\$0.00 NA
	COMMUNITY TRUST BANK	1	\$373,950.00	0.19%	0	\$0.00 NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$350,000.00	0.17%	0	\$0.00 NA
	COMPASS MORTGAGE INC	1	\$415,000.00	0.21%	0	\$0.00 NA

	CONSUMERS CREDIT UNION	2	\$523,500.00	0.26%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	4	\$1,221,117.00	0.61%	0	\$0.00	NA
	COUNTY BANK	1	\$296,500.00	0.15%	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$199,144.98	0.1%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$217,198.29	0.11%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC	1	\$396,540.62	0.2%	0	\$0.00	NA
	CUMD	1	\$250,000.00	0.12%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$205,500.00	0.1%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$275,000.00	0.14%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$246,939.78	0.12%	0	\$0.00	NA
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$288,000.00	0.14%	0	\$0.00	NA
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$205,608.26	0.1%	0	\$0.00	NA
	DFCU FINANCIAL	5	\$1,224,262.29	0.61%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$253,500.00	0.13%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$561,900.00	0.28%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$220,600.00	0.11%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$414,000.00	0.21%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$231,008.18	0.12%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$234,141.00	0.12%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	6	\$1,685,900.00	0.84%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$475,000.00	0.24%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$205,500.00	0.1%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$485,000.00	0.24%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$447,031.14	0.22%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$202,500.00	0.1%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$443,700.00	0.22%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$273,000.00	0.14%	0	\$0.00	NA
	FAR EAST NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,303,500.00	1.15%	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$892,170.00	0.45%	0	\$0.00	NA
	FIDELITY BANK	1	\$223,071.02	0.11%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$2,981,979.47	1.49%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	7	\$2,315,947.46	1.16%	0	\$0.00	NA

	FIREFIGHTERS CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$205,000.00	0.1%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	10	\$2,435,059.90	1.22%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$417,000.00	0.21%	0	\$0.00	NA
	FIRST COMMAND BANK	2	\$524,147.45	0.26%	0	\$0.00	NA
	FIRST COMMERCIAL BANK, N.A	1	\$267,390.00	0.13%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$376,000.00	0.19%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$208,250.00	0.1%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$331,164.00	0.17%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	7	\$2,312,421.00	1.16%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$967,200.00	0.48%	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$204,800.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$688,800.00	0.34%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$282,500.00	0.14%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	3	\$803,800.00	0.4%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$277,000.00	0.14%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$721,000.00	0.36%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$280,000.00	0.14%	0	\$0.00	NA
	FIRST REPUBLIC BANK	2	\$779,000.00	0.39%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$369,212.41	0.18%	0	\$0.00	NA
	FIRST TECH FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,236,455.39	1.12%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$225,000.00	0.11%	0	\$0.00	NA
	FIRSTBANK	1	\$315,000.00	0.16%	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$443,000.00	0.22%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$268,500.00	0.13%	0	\$0.00	NA
	FULTON BANK, N.A	3	\$828,000.00	0.41%	0	\$0.00	NA
	GEO-CORP, INC	1	\$236,514.75	0.12%	0	\$0.00	NA
	GMFS, LLC	1	\$250,000.00	0.12%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$357,500.00	0.18%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$303,381.76	0.15%	0	\$0.00	NA
	GRAND FUNDING INC	1	\$417,000.00	0.21%	0	\$0.00	NA
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$297,000.00	0.15%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$324,000.00	0.16%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$240,000.00	0.12%	0	\$0.00	NA

	GREATER NEVADA MORTGAGE	1	\$295,000.00	0.15%	0	\$0.00	NA
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$215,000.00	0.11%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$304,000.00	0.15%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$395,000.00	0.2%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$250,000.00	0.12%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST FSB	1	\$259,920.00	0.13%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$272,000.00	0.14%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,320,932.68	1.16%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$360,000.00	0.18%	0	\$0.00	NA
	HOMEFIELD CREDIT UNION	1	\$320,000.00	0.16%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$521,010.00	0.26%	0	\$0.00	NA
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$325,700.00	0.16%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	3	\$868,750.00	0.43%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$350,000.00	0.17%	0	\$0.00	NA
	HOMEWOOD MORTGAGE, LLC	1	\$279,519.90	0.14%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$264,120.00	0.13%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$229,200.00	0.11%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$913,600.00	0.46%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	4	\$1,802,410.31	0.9%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$592,000.00	0.3%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	3	\$845,000.00	0.42%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$355,000.00	0.18%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING INC	1	\$356,800.00	0.18%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$233,032.00	0.12%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, INC	1	\$252,000.00	0.13%	0	\$0.00	NA
	JMAC LENDING, INC	3	\$1,096,199.24	0.55%	0	\$0.00	NA
	JORDAN WEST COMPANIES LTD	1	\$245,252.64	0.12%	0	\$0.00	NA
	KEYPOINT CREDIT UNION	1	\$232,000.00	0.12%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	13	\$4,025,738.52	2.01%	0	\$0.00	NA
	L.E.S. INC	1	\$217,000.00	0.11%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$255,000.00	0.13%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$603,582.45	0.3%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$649,299.99	0.32%	0	\$0.00	NA
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$256,000.00	0.13%	0	\$0.00	NA

LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$309,600.00	0.15%	0	\$0.00	NA
LEADER BANK N.A	2	\$517,200.00	0.26%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$402,000.00	0.2%	0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$318,250.00	0.16%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$861,700.00	0.43%	0	\$0.00	NA
LIBERTY FIRST CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$1,115,635.40	0.56%	0	\$0.00	NA
LOANSTARS LLC	1	\$213,800.00	0.11%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$296,250.00	0.15%	0	\$0.00	NA
M/I FINANCIAL, LLC	2	\$617,750.00	0.31%	0	\$0.00	NA
MAGNA BANK	1	\$200,000.00	0.1%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$278,000.00	0.14%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$210,921.61	0.11%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$268,857.32	0.13%	0	\$0.00	NA
MEGA CAPITAL FUNDING	1	\$200,000.00	0.1%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$1,040,040.00	0.52%	0	\$0.00	NA
MEIJER CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	2	\$743,200.00	0.37%	0	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$224,000.00	0.11%	0	\$0.00	NA
METRO CREDIT UNION	1	\$288,000.00	0.14%	0	\$0.00	NA
METRO MORTGAGE CORPORATION	1	\$269,856.00	0.13%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$398,250.00	0.2%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$506,000.00	0.25%	0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$409,000.00	0.2%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$212,000.00	0.11%	0	\$0.00	NA
MIDSOUTH BANK, NA	1	\$204,500.00	0.1%	0	\$0.00	NA
MINNESOTA BANK AND TRUST	2	\$516,000.00	0.26%	0	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$282,000.00	0.14%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$541,500.00	0.27%	0	\$0.00	NA
MLD MORTGAGE, INC	1	\$365,462.45	0.18%	0	\$0.00	NA
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$199,136.33	0.1%	0	\$0.00	NA
MONARCH BANK	1	\$290,000.00	0.14%	0	\$0.00	NA
MORIA DEVELOPMENT, INC	1	\$417,000.00	0.21%	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$400,500.00	0.2%	0	\$0.00	NA
MORTGAGE CLUB INC	1	\$340,000.00	0.17%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$326,000.00	0.16%	0	\$0.00	NA
MORTGAGE NOW, INC	1	\$234,000.00	0.12%	0	\$0.00	NA
MORTGAGENETWORK	1	\$262,000.00	0.13%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$582,000.00	0.29%	0	\$0.00	NA

	MOUNTAIN WEST FINANCIAL, INC	2	\$610,000.00	0.3%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	5	\$1,175,500.00	0.59%	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$948,000.00	0.47%	0	\$0.00	NA
	NAT RES - NEVADA	1	\$277,000.00	0.14%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$702,450.00	0.35%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$288,000.00	0.14%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,050,356.52	0.52%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$336,000.00	0.17%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	6	\$1,601,138.31	0.8%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$209,000.00	0.1%	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$699,800.00	0.35%	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$204,000.00	0.1%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.1%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA
	NEXBANK SSB	1	\$343,525.09	0.17%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	3	\$980,432.09	0.49%	0	\$0.00	NA
	NICOLET NATIONAL BANK	3	\$1,125,000.00	0.56%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$280,000.00	0.14%	0	\$0.00	NA
	NORTH ALABAMA MORTGAGE, INC	1	\$202,500.00	0.1%	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$351,000.00	0.18%	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$519,900.00	0.26%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$1,010,850.00	0.51%	0	\$0.00	NA
	ON Q FINANCIAL, INC	4	\$966,135.53	0.48%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$340,000.00	0.17%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$625,000.00	0.31%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$330,000.00	0.16%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,097,300.00	0.55%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC., A LIMITED LIABILITY CORPORATION	1	\$369,000.00	0.18%	0	\$0.00	NA
	PARKSIDE LENDING LLC	6	\$1,714,416.87	0.86%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$241,000.00	0.12%	0	\$0.00	NA
	PEOPLES BANK	1	\$200,000.00	0.1%	0	\$0.00	NA
	PEOPLES BANK - COUPEVILLE	1	\$417,000.00	0.21%	0	\$0.00	NA
	PEOPLES BANK - LYNDEN	1	\$199,136.33	0.1%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$209,100.00	0.1%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$336,500.00	0.17%	0	\$0.00	NA

PHILADELPHIA FEDERAL CREDIT UNION	1	\$229,006.78	0.11%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$250,944.24	0.13%	0	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$252,000.00	0.13%	0	\$0.00	NA
PLAZA HOME MORTGAGE	8	\$2,539,884.82	1.27%	0	\$0.00	NA
PMAC LENDING SERVICES, INC	7	\$1,994,200.00	1%	0	\$0.00	NA
POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$314,318.14	0.16%	0	\$0.00	NA
PPL GOLD CREDIT UNION	1	\$410,736.53	0.21%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$226,140.99	0.11%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$298,000.00	0.15%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P	2	\$677,120.00	0.34%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$343,904.00	0.17%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA
PULTE MORTGAGE LLC	2	\$530,386.00	0.27%	0	\$0.00	NA
R P FUNDING INC	2	\$521,500.00	0.26%	0	\$0.00	NA
RABOBANK, N.A	2	\$547,000.00	0.27%	0	\$0.00	NA
RANLIFE, INC	1	\$300,100.00	0.15%	0	\$0.00	NA
RELIANCE BANK	1	\$238,963.59	0.12%	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$311,000.00	0.16%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$255,600.00	0.13%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$205,000.00	0.1%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	3	\$816,000.00	0.41%	0	\$0.00	NA
RPM MORTGAGE, INC	3	\$1,251,743.64	0.63%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$261,200.00	0.13%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$495,761.67	0.25%	0	\$0.00	NA
S&T BANK	3	\$700,000.00	0.35%	0	\$0.00	NA
SABINE STATE BANK & TRUST COMPANY	1	\$199,162.10	0.1%	0	\$0.00	NA
SAFE CREDIT UNION	2	\$490,000.00	0.24%	0	\$0.00	NA
SALAL CREDIT UNION	1	\$237,100.00	0.12%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$567,144.98	0.28%	0	\$0.00	NA
SANTANDER BANK, N.A	1	\$417,000.00	0.21%	0	\$0.00	NA
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$272,816.77	0.14%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$586,000.00	0.29%	0	\$0.00	NA
SECURITY STATE BANK	1	\$221,079.32	0.11%	0	\$0.00	NA

SECURITYNATIONAL MORTGAGE COMPANY	1	\$444,000.00	0.22%	0	\$0.00	NA
SETTLERS BANK	1	\$248,800.00	0.12%	0	\$0.00	NA
SIRVA MORTGAGE, INC	2	\$491,520.00	0.25%	0	\$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS COPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA
SKYLINE FINANCIAL CORP	2	\$560,000.00	0.28%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA
SOUTH STATE BANK	4	\$1,238,787.50	0.62%	0	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA
ST FIN CORP	1	\$407,000.00	0.2%	0	\$0.00	NA
ST.MARY'S BANK	2	\$652,500.00	0.33%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$1,018,920.00	0.51%	0	\$0.00	NA
STANDARD MORTGAGE CORP	2	\$512,616.00	0.26%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$210,000.00	0.1%	0	\$0.00	NA
STATE FARM BANK, F.S.B	2	\$540,480.00	0.27%	0	\$0.00	NA
STATE STREET BANK	1	\$245,400.00	0.12%	0	\$0.00	NA
STEARNS LENDING INC	5	\$1,400,000.00	0.7%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$336,000.00	0.17%	0	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$230,800.00	0.12%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	7	\$1,997,316.00	1%	0	\$0.00	NA
T. J. FINANCIAL, INC	1	\$300,000.00	0.15%	0	\$0.00	NA
TABLE ROCK COMMUNITY BANK	2	\$777,800.00	0.39%	0	\$0.00	NA
TALMER BANK AND TRUST	9	\$2,540,823.92	1.27%	0	\$0.00	NA
TD BANK, N.A	2	\$533,227.56	0.27%	0	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$319,170.20	0.16%	0	\$0.00	NA
THE BANK, NA	1	\$368,000.00	0.18%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$320,000.00	0.16%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$390,000.00	0.19%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.1%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$320,289.47	0.16%	0	\$0.00	NA
THE GUILFORD SAVINGS BANK	1	\$386,250.00	0.19%	0	\$0.00	NA
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$332,000.00	0.17%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,072,422.20	0.54%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$294,400.00	0.15%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, L.L.C	1	\$360,000.00	0.18%	0	\$0.00	NA
TOWN & COUNTRY BANK AND TRUST	1	\$210,000.00	0.1%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA

	TWINSTAR CREDIT UNION	1	\$342,713.62	0.17%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP	1	\$203,000.00	0.1%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$751,000.00	0.38%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$511,000.00	0.26%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$2,927,037.54	1.46%	0	\$0.00	NA
	UNION STATE BANK, A CORPORATION	2	\$620,720.00	0.31%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$524,336.03	0.26%	0	\$0.00	NA
	UNITY BANK	1	\$356,000.00	0.18%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$369,413.94	0.18%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$465,500.00	0.23%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$597,500.00	0.3%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$400,000.00	0.2%	0	\$0.00	NA
	USE CREDIT UNION	1	\$413,393.62	0.21%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$217,200.00	0.11%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$302,752.01	0.15%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,038,500.00	0.52%	0	\$0.00	NA
	WASHINGTON SAVINGS BANK	1	\$230,000.00	0.11%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$259,600.00	0.13%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$202,000.00	0.1%	0	\$0.00	NA
	WESTERRA CREDIT UNION	3	\$845,000.00	0.42%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$774,286.61	0.39%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$284,617.04	0.14%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$256,000.00	0.13%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$199,153.56	0.1%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$416,213.77	0.21%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$819,000.00	0.41%	0	\$0.00	NA
	YADKIN BANK	2	\$498,400.00	0.25%	0	\$0.00	NA
	Unavailable	2	\$421,200.00	0.25%	0	\$0.00	NA
Total		671	\$200,141,907.87	100%	0	\$0.00	

3138WFNT9	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$318,500.00	0.23%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$450,000.00	0.32%	0	\$0.00	NA
	ACOPIA LLC	1	\$297,000.00	0.21%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$480,000.00	0.34%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$373,380.61	0.27%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$273,812.45	0.19%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$479,800.00	0.34%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$250,000.00	0.18%	0	\$0.00	NA
	ALTERRA BANK	1	\$240,000.00	0.17%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.3%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$417,000.00	0.3%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	2	\$495,200.00	0.35%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$302,500.00	0.22%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$370,500.00	0.26%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$553,000.00	0.39%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$560,000.00	0.4%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,564,400.00	1.11%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$345,500.00	0.25%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$1,437,000.00	1.02%	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$300,000.00	0.21%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$484,813.82	0.35%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$252,500.00	0.18%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$260,000.00	0.19%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$259,200.00	0.18%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$314,600.00	0.22%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.3%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$693,000.00	0.49%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	3	\$831,000.00	0.59%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,035,327.86	0.74%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$350,000.00	0.25%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$267,000.00	0.19%	0	\$0.00	NA
	BANK OF COMMERCE, A WYOMING STATE BANK	1	\$227,200.00	0.16%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$273,000.00	0.19%	0	\$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$322,360.00	0.23%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$272,000.00	0.19%	0	\$0.00	NA
		3	\$935,158.55	0.67%	0	\$0.00	NA

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP					
	BANK OF WHITTIER, N.A	1	\$262,360.00	0.19%	0	\$0.00 NA
	BANKERS' BANK	1	\$248,000.00	0.18%	0	\$0.00 NA
	BANNER BANK	1	\$378,375.46	0.27%	0	\$0.00 NA
	BAXTER CREDIT UNION	1	\$204,000.00	0.15%	0	\$0.00 NA
	BELMONT SAVINGS BANK	1	\$400,000.00	0.28%	0	\$0.00 NA
	BENCHMARK COMMUNITY BANK	1	\$334,961.85	0.24%	0	\$0.00 NA
	BLUE STAR RESIDENTIAL LENDING INC	1	\$368,310.00	0.26%	0	\$0.00 NA
	BOFI FEDERAL BANK	1	\$260,000.00	0.19%	0	\$0.00 NA
	BOKF NA DBA BANK OF ARIZONA	1	\$267,000.00	0.19%	0	\$0.00 NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$210,000.00	0.15%	0	\$0.00 NA
	BOKF, NA DBA BANK OF TEXAS	1	\$300,000.00	0.21%	0	\$0.00 NA
	BP FEDERAL CREDIT UNION	1	\$222,675.00	0.16%	0	\$0.00 NA
	BREMER BANK NA	1	\$417,000.00	0.3%	0	\$0.00 NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,602,000.00	1.14%	0	\$0.00 NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$400,000.00	0.28%	0	\$0.00 NA
	CASHCALL MORTGAGE	5	\$2,589,121.38	1.84%	0	\$0.00 NA
	CENTRAL TRUST BANK	1	\$301,890.24	0.21%	0	\$0.00 NA
	CENTURY LENDING COMPANY	2	\$723,200.00	0.51%	0	\$0.00 NA
	CHARTERBANK	1	\$275,000.00	0.2%	0	\$0.00 NA
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,396,403.56	0.99%	0	\$0.00 NA
	CITIZENS BANK OF NEWBURG	1	\$415,000.00	0.3%	0	\$0.00 NA
	CITIZENS NATIONAL BANK	1	\$220,500.00	0.16%	0	\$0.00 NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$417,000.00	0.3%	0	\$0.00 NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$212,000.00	0.15%	0	\$0.00 NA
	COASTAL FEDERAL CREDIT UNION	1	\$240,700.00	0.17%	0	\$0.00 NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$737,598.72	0.53%	0	\$0.00 NA
	COLONIAL SAVINGS, F.A	2	\$512,844.48	0.37%	0	\$0.00 NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$416,000.00	0.3%	0	\$0.00 NA
	COMMUNITY 1ST CREDIT UNION	1	\$202,500.00	0.14%	0	\$0.00 NA
	COMMUNITY TRUST BANK	3	\$851,993.72	0.61%	0	\$0.00 NA
	COMPASS MORTGAGE INC	1	\$288,000.00	0.21%	0	\$0.00 NA
	CONSUMERS CREDIT UNION	1	\$203,000.00	0.14%	0	\$0.00 NA
	CORNERSTONE HOME LENDING, INC	3	\$1,253,900.00	0.89%	0	\$0.00 NA
	CORNERSTONE MORTGAGE, INC	1	\$352,250.00	0.25%	0	\$0.00 NA
	CORNERSTONE MORTGAGE, LLC	1	\$392,000.00	0.28%	0	\$0.00 NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$478,000.00	0.34%	0	\$0.00 NA
	CREDIT UNION LENDING SOURCE LLC	1	\$304,000.00	0.22%	0	\$0.00 NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$330,000.00	0.23%	0	\$0.00 NA

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$332,000.00	0.24%	0	\$0.00	NA
CTBC BANK CORP., (USA)	1	\$592,000.00	0.42%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$550,050.00	0.39%	0	\$0.00	NA
DFCU FINANCIAL	2	\$653,456.00	0.47%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$412,376.00	0.29%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$398,289.96	0.28%	0	\$0.00	NA
EDMONTON STATE BANK	1	\$415,500.00	0.3%	0	\$0.00	NA
EECU	1	\$249,500.00	0.18%	0	\$0.00	NA
ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$671,500.00	0.48%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	5	\$1,544,960.00	1.1%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$513,650.00	0.37%	0	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$212,800.00	0.15%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$360,800.00	0.26%	0	\$0.00	NA
FBC MORTGAGE, LLC	5	\$1,511,209.00	1.08%	0	\$0.00	NA
FEDERATED BANK	1	\$238,800.00	0.17%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,275,307.52	0.91%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	9	\$2,803,500.00	2%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	7	\$2,098,699.84	1.49%	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$283,765.00	0.2%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$573,500.00	0.41%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$1,266,000.00	0.9%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$243,000.00	0.17%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$1,175,600.00	0.84%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$436,000.00	0.31%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$208,000.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF BROKEN ARROW	1	\$210,000.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$605,000.00	0.43%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	3	\$837,000.00	0.6%	0	\$0.00	NA
FIRST RELIANCE BANK	1	\$300,000.00	0.21%	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$625,500.00	0.45%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$300,000.00	0.21%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$866,625.00	0.62%	0	\$0.00	NA
FIRSTBANK	2	\$555,200.00	0.4%	0	\$0.00	NA
FIRSTTRUST BANK	3	\$1,023,233.79	0.73%	0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$280,000.00	0.2%	0	\$0.00	NA

	FRANSEN BANK & TRUST	1	\$248,000.00	0.18%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$237,852.29	0.17%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$288,000.00	0.21%	0	\$0.00	NA
	FULTON BANK, N.A	2	\$500,000.00	0.36%	0	\$0.00	NA
	GEO-CORP, INC	1	\$248,920.41	0.18%	0	\$0.00	NA
	GEORGIA PRIMARY BANK	1	\$300,000.00	0.21%	0	\$0.00	NA
	GOLDEN OAK LENDING	1	\$230,000.00	0.16%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$224,200.00	0.16%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$262,815.95	0.19%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$288,700.00	0.21%	0	\$0.00	NA
	HIGHMARK FEDERAL CREDIT UNION	1	\$261,687.79	0.19%	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$237,900.00	0.17%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,430,950.00	1.73%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$493,200.00	0.35%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	3	\$1,152,500.00	0.82%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$315,470.20	0.22%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$334,400.00	0.24%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$642,000.00	0.46%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$267,100.00	0.19%	0	\$0.00	NA
	ILLINOIS BANK AND TRUST	1	\$371,390.00	0.26%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$215,000.00	0.15%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$280,000.00	0.2%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$202,000.00	0.14%	0	\$0.00	NA
	JMAC LENDING, INC	3	\$872,128.30	0.62%	0	\$0.00	NA
	JOSHUA LENDING INC	1	\$283,000.00	0.2%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$1,122,913.00	0.8%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$593,800.00	0.42%	0	\$0.00	NA
	LEADER BANK N.A	2	\$536,000.00	0.38%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$360,000.00	0.26%	0	\$0.00	NA
	MAROON FINANCIAL CREDIT UNION	1	\$372,000.00	0.26%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$480,000.00	0.34%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$609,000.00	0.43%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$280,000.00	0.2%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$417,000.00	0.3%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$679,525.41	0.48%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$359,100.00	0.26%	0	\$0.00	NA
	MORTGAGENETWORK	4	\$1,325,500.00	0.94%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$582,000.00	0.41%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$619,702.08	0.44%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	\$1,114,124.25	0.79%	0	\$0.00	NA

	MOVEMENT MORTGAGE, LLC TN#112748	2	\$483,700.00	0.34%	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$545,000.00	0.39%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$307,703.20	0.22%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$384,080.00	0.27%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$250,000.00	0.18%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$522,317.31	0.37%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$281,250.00	0.2%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$298,717.47	0.21%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$417,000.00	0.3%	0	\$0.00	NA
	NORTH ALABAMA MORTGAGE, INC	1	\$328,000.00	0.23%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$213,000.00	0.15%	0	\$0.00	NA
	NUVISION FCU	1	\$604,000.00	0.43%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	3	\$1,204,810.00	0.86%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$220,000.00	0.16%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$200,551.00	0.14%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$325,000.00	0.23%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	2	\$686,500.00	0.49%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$410,000.00	0.29%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$240,000.00	0.17%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$230,000.00	0.16%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$850,050.00	0.61%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$927,000.00	0.66%	0	\$0.00	NA
	PARKSIDE LENDING LLC	5	\$1,775,000.00	1.26%	0	\$0.00	NA
	PEGASUS COMMUNITY CREDIT UNION	1	\$215,000.00	0.15%	0	\$0.00	NA
	PEOPLES BANK	1	\$380,000.00	0.27%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$791,256.48	0.56%	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$793,199.00	0.56%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$501,550.00	0.36%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,169,000.00	0.83%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$237,000.00	0.17%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	3	\$798,126.37	0.57%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	5	\$1,647,206.60	1.17%	0	\$0.00	NA
	PLUM CREEK FUNDING INC	1	\$415,270.60	0.3%	0	\$0.00	NA
	PMAC LENDING SERVICES INC	1	\$372,000.00	0.26%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	5	\$1,662,440.43	1.18%	0	\$0.00	NA
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$248,522.14	0.18%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$459,600.00	0.33%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	2	\$626,717.47	0.45%	0	\$0.00	NA

PRIORITY HOME MORTGAGE, L.P	1	\$386,868.00	0.28%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	5	\$1,963,819.26	1.4%	0	\$0.00	NA
PULTE MORTGAGE LLC	3	\$934,352.00	0.67%	0	\$0.00	NA
RANLIFE, INC	1	\$300,000.00	0.21%	0	\$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$335,000.00	0.24%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$202,050.00	0.14%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$340,000.00	0.24%	0	\$0.00	NA
RELIANCE MORTGAGE COMPANY	1	\$367,000.00	0.26%	0	\$0.00	NA
ROUNDBANK	1	\$292,500.00	0.21%	0	\$0.00	NA
RPM MORTGAGE, INC	3	\$1,303,000.00	0.93%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$753,348.78	0.54%	0	\$0.00	NA
S&T BANK	1	\$369,000.00	0.26%	0	\$0.00	NA
SAFE CREDIT UNION	4	\$1,308,600.00	0.93%	0	\$0.00	NA
SALAL CREDIT UNION	1	\$332,000.00	0.24%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$200,000.00	0.14%	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$415,217.28	0.3%	0	\$0.00	NA
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$411,076.13	0.29%	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$415,235.19	0.3%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$479,360.00	0.34%	0	\$0.00	NA
SECURITY STATE BANK	1	\$230,400.00	0.16%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$617,800.00	0.44%	0	\$0.00	NA
SENTE MORTGAGE, INC	1	\$280,000.00	0.2%	0	\$0.00	NA
SHORE MORTGAGE	1	\$291,262.09	0.21%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$330,000.00	0.23%	0	\$0.00	NA
SOUTH STATE BANK	3	\$915,608.57	0.65%	0	\$0.00	NA
SOUTHERN BANK	1	\$238,000.00	0.17%	0	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$350,000.00	0.25%	0	\$0.00	NA
ST.MARY'S BANK	1	\$256,000.00	0.18%	0	\$0.00	NA
STATE FARM BANK, F.S.B	5	\$1,490,022.57	1.06%	0	\$0.00	NA
STEARNS LENDING INC	4	\$1,082,730.35	0.77%	0	\$0.00	NA
STONE MORTGAGE CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$2,020,412.62	1.44%	0	\$0.00	NA
TABLE ROCK COMMUNITY BANK	1	\$366,700.00	0.26%	0	\$0.00	NA
TALMER BANK AND TRUST	4	\$1,347,217.28	0.96%	0	\$0.00	NA
TD BANK, N.A	1	\$200,000.00	0.14%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$595,191.60	0.42%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$228,000.00	0.16%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$200,000.00	0.14%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$295,000.00	0.21%	0	\$0.00	NA

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$277,850.00	0.2%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$350,479.94	0.25%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	2	\$679,500.00	0.48%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$380,350.38	0.27%	0	\$0.00	NA
	TIMBERWOOD BANK	1	\$256,090.00	0.18%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$230,000.00	0.16%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$234,000.00	0.17%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.3%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$248,100.00	0.18%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$250,000.00	0.18%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,692,300.00	1.21%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.3%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$831,394.17	0.59%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$272,000.00	0.19%	0	\$0.00	NA
	UNITY BANK	1	\$340,000.00	0.24%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$517,259.72	0.37%	0	\$0.00	NA
	USX FEDERAL CREDIT UNION	1	\$265,000.00	0.19%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$452,500.00	0.32%	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$400,000.00	0.28%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$380,000.00	0.27%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$921,000.00	0.66%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$590,000.00	0.42%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$230,000.00	0.16%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$250,000.00	0.18%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$236,250.00	0.17%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$370,000.00	0.26%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	4	\$1,029,600.00	0.73%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	1	\$461,498.44	0.33%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,224,500.00	0.9%	0	\$0.00	NA
Total		447	\$140,434,051.93	100%	0	\$0.00	
3138WFNU6	ABACUS FEDERAL SAVINGS BANK	1	\$177,500.00	0.84%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$371,000.00	1.75%	0	\$0.00	NA
		1	\$499,999.00	2.35%	0	\$0.00	NA

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION						
BANK OF AKRON	1	\$135,400.00	0.64%	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$158,000.00	0.74%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	4	\$1,714,932.18	8.07%	0	\$0.00	NA
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$415,000.00	1.95%	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$166,000.00	0.78%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$236,050.00	1.11%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$270,000.00	1.27%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,015,000.00	4.78%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$246,939.78	1.16%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	14	\$2,232,845.00	10.51%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	2	\$687,000.00	3.23%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	5	\$1,178,860.52	5.55%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	3	\$769,599.33	3.62%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,420,068.69	6.69%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$633,000.00	2.98%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	2	\$356,500.00	1.68%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,376,100.00	6.48%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$368,000.00	1.73%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$270,000.00	1.27%	0	\$0.00	NA
LIVE WELL FINANCIAL, INC	1	\$131,200.00	0.62%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$353,000.00	1.66%	0	\$0.00	NA
NASSAU EDUCATORS FCU	1	\$150,000.00	0.71%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$140,000.00	0.66%	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$250,000.00	1.18%	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$417,000.00	1.96%	0	\$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$326,600.00	1.54%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$208,712.94	0.98%	0	\$0.00	NA
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	2	\$664,000.00	3.13%	0	\$0.00	NA
TD BANK, N.A	1	\$296,800.00	1.4%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$217,938.68	1.03%	0	\$0.00	NA

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	THE SUMMIT FEDERAL CREDIT UNION	2	\$302,000.00	1.42%	0	\$0.00	NA
	THOROUGHbred MORTGAGE	2	\$708,200.00	3.33%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	6	\$1,488,600.00	7.01%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$115,026.00	0.54%	0	\$0.00	NA
	US BANK	1	\$168,000.00	0.79%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$316,550.00	1.49%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$290,000.00	1.37%	0	\$0.00	NA
Total		87	\$21,241,422.12	100%	0	\$0.00	
3138WFNV4	AMERICAN INTERNET MORTGAGE, INC	1	\$300,000.00	1.99%	0	\$0.00	NA
	BANK OF HAWAII	2	\$525,777.12	3.48%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$315,384.86	2.09%	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC,PRIORITY FINANCIAL NETWORK A CORPROATION	1	\$490,025.50	3.24%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$318,000.00	2.1%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$394,855.44	2.61%	0	\$0.00	NA
	CITIBANK,N.A	1	\$314,892.05	2.08%	0	\$0.00	NA
	EVESHAM MORTGAGE LLC	1	\$226,548.32	1.5%	0	\$0.00	NA
	FARMINGTON BANK	3	\$755,988.91	5%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$301,700.00	2%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$97,790.90	0.65%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$875,000.00	5.79%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$293,500.00	1.94%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$306,000.00	2.03%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	2	\$552,287.00	3.65%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$300,000.00	1.99%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$456,646.99	3.02%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$504,102.69	3.34%	0	\$0.00	NA
	MERCHANTS & SOUTHERN BANK	1	\$375,235.33	2.48%	0	\$0.00	NA
	MIDSOUTH BANK, NA	1	\$205,279.73	1.36%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$275,353.29	1.82%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$225,696.15	1.49%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,900.00	2.04%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$309,880.75	2.05%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	\$457,396.03	3.03%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$491,302.87	3.25%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$363,221.59	2.4%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT	1	\$218,308.09	1.44%	0	\$0.00	NA

	UNION						
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$274,000.00	1.81%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$300,000.00	1.99%	0	\$0.00	NA
	TD BANK, N.A	3	\$796,805.20	5.27%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$520,506.21	3.44%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	2	\$509,998.57	3.38%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$198,270.31	1.31%	0	\$0.00	NA
	WARD KILDUFF MORTGAGE	1	\$244,176.36	1.62%	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$257,545.27	1.7%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$218,437.86	1.45%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$249,387.10	1.65%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$387,059.73	2.56%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$596,250.00	3.96%	0	\$0.00	NA
Total		54	\$15,110,510.22	100%	0	\$0.00	
3138WFNW2	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$87,000.00	0.58%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$97,000.00	0.65%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$109,000.00	0.72%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$100,916.25	0.67%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$101,300.00	0.67%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$108,000.00	0.72%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$94,500.00	0.63%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$96,000.00	0.64%	0	\$0.00	NA
	AMERIS BANK	1	\$88,400.00	0.59%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$109,500.00	0.73%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$101,976.73	0.68%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$90,500.00	0.6%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$103,350.00	0.69%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$207,500.00	1.38%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$92,738.85	0.62%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$103,125.00	0.69%	0	\$0.00	NA
	BANK SNB	1	\$85,000.00	0.57%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$85,500.00	0.57%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$100,800.00	0.67%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$93,000.00	0.62%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$101,600.00	0.68%	0	\$0.00	NA

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,800.00	0.72%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$187,500.00	1.25%	0	\$0.00	NA
	CASHCALL MORTGAGE	4	\$397,600.00	2.64%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$102,675.00	0.68%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$92,500.00	0.62%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$289,500.00	1.93%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$100,000.00	0.67%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$88,000.00	0.59%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$87,800.00	0.58%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$91,000.00	0.61%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$85,689.47	0.57%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$177,700.00	1.18%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$100,000.00	0.67%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$216,800.00	1.44%	0	\$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$93,600.00	0.62%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$97,000.00	0.65%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$93,750.00	0.62%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$376,375.00	2.5%	0	\$0.00	NA
	F&M BANK, A NEBRASKA CORPORATION	1	\$103,000.00	0.69%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$92,800.00	0.62%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$105,000.00	0.7%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,600.00	0.68%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$100,000.00	0.67%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$88,125.00	0.59%	0	\$0.00	NA
	GLENDENNING MORTGAGE CORPORATION	1	\$98,400.00	0.65%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$96,734.35	0.64%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$99,000.00	0.66%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$488,853.80	3.25%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$100,500.00	0.67%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$92,000.00	0.61%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$514,200.00	3.42%	0	\$0.00	NA
		1	\$85,500.00	0.57%	0	\$0.00	NA

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK						
HOMESIDE FINANCIAL, LLC	1	\$95,000.00	0.63%	0	\$0.00	NA
HOMETRUST BANK	1	\$86,250.00	0.57%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$198,800.00	1.32%	0	\$0.00	NA
INDEPENDENT BANK	2	\$186,950.00	1.24%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$97,425.00	0.65%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$86,400.00	0.57%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$85,125.00	0.57%	0	\$0.00	NA
KING FINANCIAL GROUP, INC	1	\$103,830.69	0.69%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$209,500.00	1.39%	0	\$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$102,000.00	0.68%	0	\$0.00	NA
MIDWESTONE BANK	1	\$89,250.00	0.59%	0	\$0.00	NA
MILEND, INC., A GEORGA CORPORATION	1	\$90,000.00	0.6%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC	2	\$183,750.00	1.22%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$99,000.00	0.66%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$103,500.00	0.69%	0	\$0.00	NA
MUFG UNION BANK, N.A	1	\$85,000.00	0.57%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$108,750.00	0.72%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$95,000.00	0.63%	0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$187,850.00	1.25%	0	\$0.00	NA
NORTHPARK COMMUNITY CREDIT UNION	1	\$101,600.00	0.68%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$85,700.00	0.57%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$101,360.00	0.67%	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$103,600.00	0.69%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$90,000.00	0.6%	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$89,638.01	0.6%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$188,000.00	1.25%	0	\$0.00	NA
PLATINUM MORTGAGE, INC	2	\$209,500.00	1.39%	0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$197,650.00	1.31%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$90,000.00	0.6%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$100,500.00	0.67%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$298,000.00	1.98%	0	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$105,500.00	0.7%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	11	\$1,076,650.00	7.16%	0	\$0.00	NA
SANTANDER BANK, N.A	1	\$103,000.00	0.69%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$303,600.00	2.02%	0	\$0.00	NA

	SMART FINANCIAL CREDIT UNION	1	\$103,500.00	0.69%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$96,000.00	0.64%	0	\$0.00	NA
	STATEWIDE MORTGAAGE	1	\$101,000.00	0.67%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$92,000.00	0.61%	0	\$0.00	NA
	TD BANK, N.A	1	\$91,905.00	0.61%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$88,000.00	0.59%	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$98,500.00	0.66%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$90,250.00	0.6%	0	\$0.00	NA
	THE SEYMOUR BANK	1	\$96,000.00	0.64%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$89,600.00	0.6%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$93,300.00	0.62%	0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$204,800.00	1.36%	0	\$0.00	NA
	UMB BANK, N.A	1	\$101,250.00	0.67%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$109,000.00	0.72%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$94,000.00	0.63%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$90,000.00	0.6%	0	\$0.00	NA
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC	1	\$106,000.00	0.7%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$93,750.00	0.62%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$98,500.00	0.66%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$99,487.00	0.66%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$85,000.00	0.57%	0	\$0.00	NA
	WHITNEY BANK	1	\$88,000.00	0.59%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$180,250.00	1.14%	0	\$0.00	NA
Total		155	\$15,036,480.15	100%	0	\$0.00	
3138WFNX0	ACADEMY MORTGAGE CORPORATION	3	\$213,800.00	0.8%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$56,400.00	0.21%	0	\$0.00	NA
	AFFILIATED BANK	2	\$120,575.00	0.45%	0	\$0.00	NA
	ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$79,200.00	0.3%	0	\$0.00	NA
	ALLIANCE BANK	1	\$40,000.00	0.15%	0	\$0.00	NA
	ALLIANT BANK	1	\$36,000.00	0.13%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$79,000.00	0.3%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$70,000.00	0.26%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$248,196.96	0.93%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$180,525.00	0.67%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$55,804.00	0.21%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$60,000.00	0.22%	0	\$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	\$30,000.00	0.11%	0	\$0.00	NA

	AMERICAN EQUITY MORTGAGE, INC	1	\$81,800.00	0.31%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	6	\$359,325.55	1.34%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$70,537.00	0.26%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$84,000.00	0.31%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$50,000.00	0.19%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$163,421.00	0.61%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$53,900.00	0.2%	0	\$0.00	NA
	AMERIS BANK	2	\$118,800.00	0.44%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$74,400.00	0.28%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$153,950.00	0.57%	0	\$0.00	NA
	ARMSTRONG BANK	2	\$111,000.00	0.41%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	2	\$125,109.99	0.47%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$181,075.00	0.68%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$145,000.00	0.54%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$74,400.00	0.28%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$91,200.00	0.34%	0	\$0.00	NA
	BANK FORWARD	1	\$84,000.00	0.31%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$147,200.00	0.55%	0	\$0.00	NA
	BANK OF HERRIN	1	\$79,325.00	0.3%	0	\$0.00	NA
	BANK SNB	1	\$61,000.00	0.23%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$67,500.00	0.25%	0	\$0.00	NA
	BIG SKY WESTERN BANK	1	\$74,600.00	0.28%	0	\$0.00	NA
	BLACKHAWK BANK	3	\$164,400.00	0.61%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$31,647.82	0.12%	0	\$0.00	NA
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$42,275.00	0.16%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	5	\$294,234.58	1.1%	0	\$0.00	NA
	BOONE BANK AND TRUST CO	1	\$45,000.00	0.17%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$50,000.00	0.19%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$154,500.00	0.58%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$69,600.00	0.26%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$53,500.00	0.2%	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$157,900.00	0.59%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$75,000.00	0.28%	0	\$0.00	NA
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$29,875.58	0.11%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$50,000.00	0.19%	0	\$0.00	NA

	CENTRIS FEDERAL CREDIT UNION	1	\$46,600.00	0.17%	0	\$0.00	NA
	CENTRUE BANK	2	\$64,200.00	0.24%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$136,000.00	0.51%	0	\$0.00	NA
	CHARTERBANK	2	\$92,000.00	0.34%	0	\$0.00	NA
	CHEAHA BANK	1	\$79,000.00	0.3%	0	\$0.00	NA
	CHEMICAL BANK	1	\$44,600.00	0.17%	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$56,907.00	0.21%	0	\$0.00	NA
	CITIZENS BANK	1	\$43,700.00	0.16%	0	\$0.00	NA
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$59,000.00	0.22%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$45,000.00	0.17%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$70,000.00	0.26%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$75,200.00	0.28%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$63,500.00	0.24%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$57,750.00	0.22%	0	\$0.00	NA
	COMMUNITY RESOURCE CREDIT UNION	1	\$61,944.00	0.23%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$40,000.00	0.15%	0	\$0.00	NA
	CORNERSTONE MORTGAGE LLC	1	\$79,200.00	0.3%	0	\$0.00	NA
	COVE FEDERAL CREDIT UNION	1	\$53,600.00	0.2%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	2	\$97,800.00	0.37%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$36,800.00	0.14%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$65,100.00	0.24%	0	\$0.00	NA
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$42,000.00	0.16%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$44,813.38	0.17%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$284,362.45	1.06%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$76,000.00	0.28%	0	\$0.00	NA
	EECU	2	\$125,000.00	0.47%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$49,450.00	0.18%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$51,000.00	0.19%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$518,050.00	1.93%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$77,100.00	0.29%	0	\$0.00	NA
	F & M BANK	1	\$80,000.00	0.3%	0	\$0.00	NA
		3	\$204,250.00	0.76%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$55,000.00	0.21%	0	\$0.00 NA
	FARMERS AND MERCHANTS BANK	1	\$62,250.00	0.23%	0	\$0.00 NA
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$243,750.00	0.91%	0	\$0.00 NA
	FIDELITY BANK	2	\$125,000.00	0.47%	0	\$0.00 NA
	FINANCE OF AMERICA MORTGAGE LLC	5	\$327,450.00	1.22%	0	\$0.00 NA
	FIREFIGHTERS CREDIT UNION	2	\$123,800.00	0.46%	0	\$0.00 NA
	FIRST BANK PUERTO RICO	2	\$123,000.00	0.46%	0	\$0.00 NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$68,000.00	0.25%	0	\$0.00 NA
	FIRST CLOVER LEAF BANK	1	\$60,000.00	0.22%	0	\$0.00 NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$77,625.00	0.29%	0	\$0.00 NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$78,750.00	0.29%	0	\$0.00 NA
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	2	\$136,000.00	0.51%	0	\$0.00 NA
	FIRST FEDERAL BANK, FSB	1	\$69,400.00	0.26%	0	\$0.00 NA
	FIRST FEDERAL SAVINGS BANK	1	\$75,975.00	0.28%	0	\$0.00 NA
	FIRST FINANCIAL BANK, N.A	2	\$80,800.00	0.3%	0	\$0.00 NA
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$115,600.00	0.43%	0	\$0.00 NA
	FIRST INTERNET BANK OF INDIANA	1	\$60,000.00	0.22%	0	\$0.00 NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$73,600.00	0.27%	0	\$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C	7	\$388,425.00	1.45%	0	\$0.00 NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$31,200.00	0.12%	0	\$0.00 NA
	FIRST STATE BANK	1	\$73,500.00	0.27%	0	\$0.00 NA
	FIRST STATE BANK SOUTHWEST	1	\$82,000.00	0.31%	0	\$0.00 NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$48,750.00	0.18%	0	\$0.00 NA
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$48,450.00	0.18%	0	\$0.00 NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$79,000.00	0.3%	0	\$0.00 NA
	FOUNTAIN CITY FUNDING, INC	1	\$55,000.00	0.21%	0	\$0.00 NA
	FREEDOM MORTGAGE CORPORATION	1	\$71,341.59	0.27%	0	\$0.00 NA
	GATEWAY STATE BANK	1	\$57,500.00	0.21%	0	\$0.00 NA
	GERSHMAN INVESTMENT CORP	1	\$68,000.00	0.25%	0	\$0.00 NA
	GMFS, LLC	1	\$76,800.00	0.29%	0	\$0.00 NA
	GOLD QUEST GROUP, LLC	1	\$54,625.00	0.2%	0	\$0.00 NA
	GOLDEN OAK LENDING	1	\$72,900.00	0.27%	0	\$0.00 NA
	GREAT SOUTHERN BANK	1	\$33,600.00	0.13%	0	\$0.00 NA

	GSF MORTGAGE CORPORATION	1	\$64,000.00	0.24%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$72,000.00	0.27%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	3	\$208,926.80	0.78%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	9	\$582,173.00	2.17%	0	\$0.00	NA
	HAWTHORN BANK	2	\$113,930.82	0.43%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	3	\$104,127.51	0.39%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$72,000.00	0.27%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$199,000.00	0.74%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$134,450.00	0.5%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$80,000.00	0.3%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$63,750.00	0.24%	0	\$0.00	NA
	HOMEWOOD MORTGAGE, LLC	1	\$74,692.11	0.28%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$63,000.00	0.24%	0	\$0.00	NA
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$41,000.00	0.15%	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$32,800.00	0.12%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$70,700.00	0.26%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$49,700.00	0.19%	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$59,250.00	0.22%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$53,200.00	0.2%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$59,200.00	0.22%	0	\$0.00	NA
	LIBERTY BANK, A CORPORATION	1	\$44,438.37	0.17%	0	\$0.00	NA
	M&T BANK	1	\$81,939.73	0.31%	0	\$0.00	NA
	MAGNA BANK	1	\$65,000.00	0.24%	0	\$0.00	NA
	MAINSTREETS OF TEXAS MORTGAGE	1	\$80,000.00	0.3%	0	\$0.00	NA
	MCLEAN MORTGAGE CORP	1	\$52,284.47	0.2%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$60,900.00	0.23%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$50,800.00	0.19%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$58,000.00	0.22%	0	\$0.00	NA
	MIDLAND STATES BANK	3	\$195,000.00	0.73%	0	\$0.00	NA
	MIDSTATE MORTGAGE CO LLC	1	\$81,000.00	0.3%	0	\$0.00	NA
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$77,000.00	0.29%	0	\$0.00	NA
	MIDWEST BANK N.A	1	\$60,000.00	0.22%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$75,200.00	0.28%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$124,200.00	0.46%	0	\$0.00	NA

MORTGAGE CENTER LLC	3	\$180,300.00	0.67%	0	\$0.00	NA
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$81,000.00	0.3%	0	\$0.00	NA
MORTGAGE OPTIONS, INC	1	\$63,000.00	0.24%	0	\$0.00	NA
MORTGAGE TRUST INC	1	\$81,175.24	0.3%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	5	\$364,500.00	1.36%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$157,750.00	0.59%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	6	\$346,031.00	1.29%	0	\$0.00	NA
MUFG UNION BANK, N.A	1	\$64,600.00	0.24%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$80,000.00	0.3%	0	\$0.00	NA
NEW MEXICO BANK & TRUST	1	\$64,250.00	0.24%	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$50,000.00	0.19%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	\$65,148.80	0.24%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT CO	1	\$37,300.00	0.14%	0	\$0.00	NA
NORTHWESTERN BANK	1	\$61,200.00	0.23%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$78,500.00	0.29%	0	\$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION	1	\$39,200.00	0.15%	0	\$0.00	NA
OLD NATIONAL BANK	4	\$185,750.00	0.69%	0	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$80,000.00	0.3%	0	\$0.00	NA
ORIGEN SERVICING INC	2	\$113,500.00	0.42%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$70,000.00	0.26%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$391,850.00	1.46%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$72,800.00	0.27%	0	\$0.00	NA
PEOPLES HOME EQUITY	1	\$36,000.00	0.13%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$215,350.00	0.8%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE LLC	1	\$84,000.00	0.31%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$68,000.00	0.25%	0	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$79,200.00	0.3%	0	\$0.00	NA
PLAZA HOME MORTGAGE	5	\$348,750.00	1.3%	0	\$0.00	NA
PMAC LENDING SERVICES, INC	2	\$102,200.00	0.38%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	5	\$117,934.84	0.44%	0	\$0.00	NA
PREFERRED PLUS FINANCIAL CORPORATION	1	\$50,400.00	0.19%	0	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC	1	\$48,000.00	0.18%	0	\$0.00	NA
PRIMEWEST MORTGAGE	3	\$180,000.00	0.67%	0	\$0.00	NA
PROGRESS BANK & TRUST	1	\$40,910.78	0.15%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$52,000.00	0.19%	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$48,000.00	0.18%	0	\$0.00	NA
QUEST CREDIT UNION	1	\$47,000.00	0.18%	0	\$0.00	NA

	R P FUNDING INC	5	\$326,100.00	1.22%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$47,500.00	0.18%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$68,000.00	0.25%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	45	\$2,970,403.40	11.09%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$132,720.00	0.5%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	2	\$95,600.00	0.36%	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$80,700.00	0.3%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	2	\$111,000.00	0.41%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$47,600.00	0.18%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$315,908.00	1.18%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$81,700.00	0.31%	0	\$0.00	NA
	SOLARITY CREDIT UNION	3	\$169,400.00	0.63%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$30,000.00	0.11%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$80,000.00	0.3%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$83,000.00	0.31%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$36,750.00	0.14%	0	\$0.00	NA
	SPOKANE CITY CREDIT UNION	1	\$32,489.69	0.12%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$80,000.00	0.3%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$60,000.00	0.22%	0	\$0.00	NA
	STATE BANK OF FLORENCE	1	\$52,000.00	0.19%	0	\$0.00	NA
	STATE BANK OF SOUTHWEST MISSOURI	1	\$71,707.42	0.27%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$144,800.00	0.54%	0	\$0.00	NA
	STATWIDE MORTGAGE	1	\$76,000.00	0.28%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$79,668.22	0.3%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$70,734.47	0.26%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$75,000.00	0.28%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$80,500.00	0.3%	0	\$0.00	NA
	TD BANK, N.A	1	\$65,000.00	0.24%	0	\$0.00	NA
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	2	\$156,050.00	0.58%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$270,800.00	1.01%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$83,662.14	0.31%	0	\$0.00	NA
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING ASSOCIATION	1	\$76,500.00	0.29%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$81,919.17	0.31%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$55,000.00	0.21%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$65,000.00	0.24%	0	\$0.00	NA
		1	\$75,000.00	0.28%	0	\$0.00	NA

	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES						
	UMB BANK, N.A	1	\$70,750.00	0.26%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$75,000.00	0.28%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$66,000.00	0.25%	0	\$0.00	NA
	US FINANCIAL LLC	1	\$69,521.48	0.26%	0	\$0.00	NA
	UWHARRIE BANK	1	\$48,758.55	0.18%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$181,938.82	0.68%	0	\$0.00	NA
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$55,942.03	0.21%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$79,500.00	0.3%	0	\$0.00	NA
	VIG MORTGAGE CORP	1	\$57,565.13	0.21%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	2	\$146,000.00	0.55%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$75,500.00	0.28%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$70,000.00	0.26%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$253,500.00	0.95%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$62,566.64	0.23%	0	\$0.00	NA
	WEST GATE BANK	1	\$60,000.00	0.22%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$48,000.00	0.18%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$66,750.00	0.25%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$65,000.00	0.24%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$190,750.00	0.76%	0	\$0.00	NA
Total		435	\$26,776,514.53	100%	0	\$0.00	
3138WFNY8	1ST COMMUNITY CREDIT UNION	1	\$272,000.00	0.12%	0	\$0.00	NA
	AAXY L.L.C	1	\$208,000.00	0.09%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$341,500.00	0.15%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$361,000.00	0.16%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$583,799.28	0.26%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$403,391.51	0.18%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	2	\$598,042.91	0.26%	0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	4	\$1,085,563.55	0.48%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$215,250.00	0.09%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	3	\$1,173,066.88	0.51%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,437,556.43	0.63%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	11	\$3,859,042.00	1.69%	0	\$0.00	NA

	AMERICAN PACIFIC MTG CORP	2	\$743,114.94	0.33%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$450,000.00	0.2%	0	\$0.00	NA
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$658,761.51	0.29%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$521,000.00	0.23%	0	\$0.00	NA
	ANCHORBANK, FSB	8	\$2,222,268.93	0.97%	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$289,600.00	0.13%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	33	\$9,821,201.85	4.3%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$651,659.93	0.29%	0	\$0.00	NA
	ATLANTIC COAST BANK	1	\$217,326.84	0.1%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$280,915.97	0.12%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$270,500.00	0.12%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$281,974.75	0.12%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$218,558.61	0.1%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$212,672.05	0.09%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$351,934.99	0.15%	0	\$0.00	NA
	BANKNEWPORT	1	\$375,000.00	0.16%	0	\$0.00	NA
	BARRE SAVINGS BANK	1	\$280,350.81	0.12%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$566,336.22	0.25%	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$1,023,187.47	0.45%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$280,000.00	0.12%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,890,000.00	0.83%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$668,300.00	0.29%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,306,489.41	1.45%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$606,359.79	0.27%	0	\$0.00	NA
	CASHCALL MORTGAGE	25	\$10,115,000.00	4.43%	0	\$0.00	NA
	CASTLE & COOKE, MORTGAGE LLC	1	\$326,250.00	0.14%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$400,000.00	0.18%	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$998,000.00	0.44%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$209,555.34	0.09%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$337,250.00	0.15%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$269,600.00	0.12%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$413,250.00	0.18%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$254,430.54	0.11%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$679,000.00	0.3%	0	\$0.00	NA
	CITY BANK AND TRUST, CO	1	\$323,512.01	0.14%	0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING	1	\$211,346.19	0.09%	0	\$0.00	NA

ASSOCIATION						
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA
COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	\$327,256.36	0.14%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,342,936.13	0.59%	0	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$222,065.03	0.1%	0	\$0.00	NA
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$315,513.46	0.14%	0	\$0.00	NA
COMMUNITY 1ST CREDIT UNION	2	\$560,517.56	0.25%	0	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$305,500.00	0.13%	0	\$0.00	NA
COMMUNITY SOUTH CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA
CORNERSTONE BANK	1	\$285,000.00	0.12%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$252,000.00	0.11%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	0.18%	0	\$0.00	NA
CROSS KEYS BANK (14540)	1	\$318,500.00	0.14%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$248,000.00	0.11%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	3	\$730,803.00	0.32%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$356,197.00	0.16%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$805,735.00	0.35%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	1	\$243,992.00	0.11%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,298,050.00	0.57%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	26	\$7,640,954.26	3.35%	0	\$0.00	NA
DYBN FINANCIAL CORPORATION DBA MORGAN	1	\$417,000.00	0.18%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$332,000.00	0.15%	0	\$0.00	NA
ECU MORTGAGE	1	\$339,487.91	0.15%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$717,000.00	0.31%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$258,750.00	0.11%	0	\$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	3	\$907,446.96	0.4%	0	\$0.00	NA
EMPOWER CREDIT UNION	1	\$209,583.86	0.09%	0	\$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$391,995.52	0.17%	0	\$0.00	NA
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$531,267.30	0.23%	0	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$208,369.45	0.09%	0	\$0.00	NA
EXCHANGE BANK AND TRUST COMPANY	1	\$416,371.94	0.18%	0	\$0.00	NA
F&M BANK, A STATE BANK	1	\$276,782.49	0.12%	0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,120,027.81	0.49%	0	\$0.00	NA
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$407,200.00	0.18%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$417,000.00	0.18%	0	\$0.00	NA
FBC MORTGAGELLC DBA HLT	1	\$400,000.00	0.18%	0	\$0.00	NA
FEARON FINANCIAL LLC DBA SMARTER MORGAGES A LIMITED LIABILITY CORPORATION	1	\$399,356.62	0.18%	0	\$0.00	NA
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$241,220.42	0.11%	0	\$0.00	NA
FIDELITY BANK	1	\$279,920.00	0.12%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	23	\$6,943,239.65	3.04%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,694,080.00	0.74%	0	\$0.00	NA
FINANCIAL PLUS CREDIT UNION	1	\$207,000.00	0.09%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$275,167.30	0.12%	0	\$0.00	NA
FIRST BANK	1	\$388,000.00	0.17%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$417,000.00	0.18%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$443,244.66	0.19%	0	\$0.00	NA
FIRST CENTRAL STATE BANK	1	\$295,106.97	0.13%	0	\$0.00	NA
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$350,000.00	0.15%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	\$705,000.00	0.31%	0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$299,548.15	0.13%	0	\$0.00	NA
FIRST COMMUNITY BANK	2	\$753,250.00	0.33%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,105,868.00	0.48%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$240,000.00	0.11%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$232,000.00	0.1%	0	\$0.00	NA
FIRST HAWAIIAN BANK	3	\$959,000.00	0.42%	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$284,000.00	0.12%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	2	\$633,000.00	0.28%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$736,000.00	0.32%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$275,000.00	0.12%	0	\$0.00	NA
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
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$228,750.00	0.1%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	2	\$478,750.00	0.21%	0	\$0.00	NA
FIRST REPUBLIC BANK	6	\$2,189,000.00	0.96%	0	\$0.00	NA

FIRST STATE BANK NEBRASKA	3	\$1,136,750.00	0.5%	0	\$0.00	NA
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$213,600.00	0.09%	0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$231,200.00	0.1%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$2,901,303.43	1.27%	0	\$0.00	NA
FIRSTBANK	3	\$838,473.00	0.37%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$382,500.00	0.17%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$238,639.45	0.1%	0	\$0.00	NA
GECU	3	\$670,796.52	0.29%	0	\$0.00	NA
GOLD COAST BANK	1	\$247,251.77	0.11%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$334,188.68	0.15%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$263,602.37	0.12%	0	\$0.00	NA
HELENA COMMUNITY CREDIT UNION	1	\$255,000.00	0.11%	0	\$0.00	NA
HIGH TECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$399,000.00	0.17%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	4	\$1,025,900.00	0.45%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$212,629.27	0.09%	0	\$0.00	NA
HNB FIRST BANK	1	\$224,306.09	0.1%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$297,850.72	0.13%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$691,784.45	0.3%	0	\$0.00	NA
HOMESERVICES LENDING LLC	1	\$320,516.53	0.14%	0	\$0.00	NA
HOMETOWN BANK	1	\$239,000.00	0.1%	0	\$0.00	NA
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$209,284.31	0.09%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$268,000.00	0.12%	0	\$0.00	NA
IBMSECU	2	\$480,689.59	0.21%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$501,109.11	0.22%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATIO	1	\$214,611.74	0.09%	0	\$0.00	NA
INTER NATIONAL BANK	1	\$284,561.19	0.12%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$310,000.00	0.14%	0	\$0.00	NA
JMAC LENDING, INC	2	\$875,000.00	0.38%	0	\$0.00	NA
KEARNEY FEDERAL CREDIT UNION	1	\$261,500.00	0.11%	0	\$0.00	NA
KENSINGTON BANK	1	\$359,910.00	0.16%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$1,598,000.00	0.7%	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$280,000.00	0.12%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$615,876.00	0.27%	0	\$0.00	NA
LASER LENDING, LLC	1	\$341,000.00	0.15%	0	\$0.00	NA
LEADER BANK N.A	1	\$285,000.00	0.12%	0	\$0.00	NA
LEOMINSTER CREDIT UNION	1	\$225,716.95	0.1%	0	\$0.00	NA
LIBERTY FIRST CREDIT UNION	1	\$375,393.74	0.16%	0	\$0.00	NA

LINN AREA CREDIT UNION	1	\$322,025.51	0.14%	0	\$0.00	NA
M/I FINANCIAL, LLC	13	\$3,722,700.00	1.63%	0	\$0.00	NA
MACON BANK, INC	2	\$607,561.96	0.27%	0	\$0.00	NA
MAROON FINANCIAL CREDIT UNION	1	\$416,371.93	0.18%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$793,808.28	0.35%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.18%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$830,455.41	0.36%	0	\$0.00	NA
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$416,371.94	0.18%	0	\$0.00	NA
METUCHEN SAVINGS BANK	1	\$296,000.00	0.13%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$252,045.00	0.11%	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$208,800.00	0.09%	0	\$0.00	NA
MIDWEST BANK N.A	1	\$217,327.69	0.1%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE LLC	1	\$275,234.83	0.12%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA
MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$310,000.00	0.14%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$526,477.00	0.23%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$280,000.00	0.12%	0	\$0.00	NA
MSA MORTGAGE . LLC . AMASSACHUSETTS LIMITED LIABLITY COMPANY	1	\$479,272.00	0.21%	0	\$0.00	NA
MUFG UNION BANK, N.A	3	\$1,137,081.50	0.5%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$298,513.53	0.13%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$282,000.00	0.12%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$237,500.00	0.1%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$231,273.00	0.1%	0	\$0.00	NA
NATIONWIDE BANK	4	\$1,416,831.17	0.62%	0	\$0.00	NA
NEVADA STATE BANK	1	\$416,371.93	0.18%	0	\$0.00	NA
NEWCASTLE HOME LOANS LLC	3	\$1,063,473.84	0.47%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$215,000.00	0.09%	0	\$0.00	NA
NFC MORTGAGE COMPANY, LLC (13346)	2	\$775,285.80	0.34%	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$379,000.00	0.17%	0	\$0.00	NA
NJ LENDERS CORP	1	\$252,000.00	0.11%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	\$714,548.15	0.31%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	6	\$1,657,462.53	0.73%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$327,200.00	0.14%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$1,185,655.04	0.52%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$214,000.00	0.09%	0	\$0.00	NA
PARK STERLING BANK	1	\$324,510.50	0.14%	0	\$0.00	NA
PARKSIDE LENDING LLC	4	\$1,103,080.00	0.48%	0	\$0.00	NA

	PARTNERS FEDERAL CREDIT UNION	1	\$323,000.00	0.14%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$215,674.67	0.09%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	19	\$5,122,970.15	2.25%	0	\$0.00	NA
	PEOPLES BANK - WENATCHEE	1	\$417,000.00	0.18%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$620,700.00	0.27%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$208,778.06	0.09%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$417,000.00	0.18%	0	\$0.00	NA
	PILGRIM BANK	1	\$260,000.00	0.11%	0	\$0.00	NA
	PINNACLE BANK OF SOUTH CAROLINA	1	\$401,513.00	0.18%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,662.62	0.1%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$343,481.88	0.15%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$471,360.38	0.21%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$417,000.00	0.18%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$700,000.00	0.31%	0	\$0.00	NA
	POCA VALLEY BANK INC. THE	1	\$284,000.00	0.12%	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA
	PPL GOLD CREDIT UNION	2	\$691,699.41	0.3%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.18%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$296,552.68	0.13%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,523,300.00	0.67%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$226,800.00	0.1%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$246,000.00	0.11%	0	\$0.00	NA
	PULTE MORTGAGE LLC	7	\$2,109,536.00	0.92%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$273,600.00	0.12%	0	\$0.00	NA
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$345,500.00	0.15%	0	\$0.00	NA
	RENASANT BANK	2	\$577,966.24	0.25%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$560,000.00	0.25%	0	\$0.00	NA
	ROCKWOOD BANK	1	\$215,674.67	0.09%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$220,352.00	0.1%	0	\$0.00	NA
	ROGUE CREDIT UNION	1	\$290,000.00	0.13%	0	\$0.00	NA
	RTN FEDERAL CREDIT UNION	3	\$1,069,816.77	0.47%	0	\$0.00	NA
	S&T BANK	1	\$281,156.82	0.12%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,337,200.08	1.02%	0	\$0.00	NA
	SANFORD INSTITUTION FOR SAVINGS	3	\$866,205.40	0.38%	0	\$0.00	NA
	SANTANDER BANK, N.A	32	\$10,356,278.93	4.54%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$393,390.00	0.17%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,054,500.00	0.46%	0	\$0.00	NA
	SCITUATE FEDERAL SAVINGS BANK	1	\$232,000.00	0.1%	0	\$0.00	NA

SECURITY SERVICE FEDERAL CREDIT UNION	1	\$320,142.09	0.14%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$330,131.92	0.14%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$270,000.00	0.12%	0	\$0.00	NA
SOUTH STATE BANK	1	\$230,400.00	0.1%	0	\$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$233,647.56	0.1%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE	2	\$628,680.69	0.28%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	7	\$2,708,879.83	1.19%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	6	\$1,568,290.17	0.69%	0	\$0.00	NA
STATE FARM BANK, F.S.B	4	\$1,221,657.22	0.54%	0	\$0.00	NA
STEARNS LENDING INC	29	\$8,945,241.80	3.92%	0	\$0.00	NA
SUMMIT CREDIT UNION	4	\$1,233,400.00	0.54%	0	\$0.00	NA
SUMMIT FUNDING ADVISORS	1	\$255,227.64	0.11%	0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$352,931.97	0.15%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$267,500.00	0.12%	0	\$0.00	NA
SUNMARK COMMUNITY BANK	1	\$299,548.15	0.13%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$327,750.00	0.14%	0	\$0.00	NA
T. J. FINANCIAL, INC	2	\$789,361.04	0.35%	0	\$0.00	NA
TD BANK, N.A	1	\$320,000.00	0.14%	0	\$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$258,950.68	0.11%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	2	\$595,000.00	0.26%	0	\$0.00	NA
THE GUILFORD SAVINGS BANK	1	\$356,000.00	0.16%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$330,000.00	0.14%	0	\$0.00	NA
THE NATIONAL BANK OF WAUPUN	1	\$235,644.55	0.1%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$304,000.00	0.13%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$416,309.61	0.18%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	22	\$7,355,094.29	3.22%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA
TRI-EMERALD FINANCIAL GROUP INC	1	\$384,436.65	0.17%	0	\$0.00	NA
TROY BANK AND TRUST	1	\$210,282.81	0.09%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$215,674.67	0.09%	0	\$0.00	NA
UNFCU	1	\$223,000.00	0.1%	0	\$0.00	NA
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$242,500.00	0.11%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$4,303,474.58	1.89%	0	\$0.00	NA
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$208,800.00	0.09%	0	\$0.00	NA
UNITED FIDELITY FUNDING	1	\$354,000.00	0.16%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$329,000.00	0.14%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$217,409.30	0.1%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,293,000.00	0.57%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,635,900.00	0.72%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	4	\$1,162,482.49	0.51%	0	\$0.00	NA
	UTAH FIRST FEDERAL CREDIT UNION	1	\$221,155.74	0.1%	0	\$0.00	NA
	UW CREDIT UNION	18	\$5,093,323.30	2.23%	0	\$0.00	NA
	VALLEY BANK OF RONAN	1	\$277,600.00	0.12%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$312,000.00	0.14%	0	\$0.00	NA
	VALLEY VIEW STATE BANK (15740)	1	\$217,751.54	0.1%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	2	\$579,000.00	0.25%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$400,188.34	0.18%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$240,750.00	0.11%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$384,420.13	0.17%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$282,074.51	0.12%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$291,530.32	0.13%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$210,682.21	0.09%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$307,000.00	0.13%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,244,333.73	0.55%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$315,000.00	0.14%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	8	\$2,779,053.00	1.22%	0	\$0.00	NA
	ZEAL CREDIT UNION	1	\$206,188.98	0.19%	0	\$0.00	NA
Total		730	\$228,178,530.24	100%	0	\$0.00	
3138WFNZ5	ABERDEEN PROVING GROUND FCU	1	\$187,200.00	0.39%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$228,559.33	0.48%	0	\$0.00	NA
	ACCESSBANK TEXAS	1	\$184,691.08	0.39%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$183,500.00	0.38%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$180,000.00	0.38%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$200,000.00	0.42%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$204,890.94	0.43%	0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	\$638,980.94	1.33%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$205,000.00	0.43%	0	\$0.00	NA
		4	\$840,786.72	1.75%	0	\$0.00	NA

	AMERICAN HERITAGE FEDERAL CREDIT UNION					
	ANCHORBANK, FSB	6	\$1,129,815.70	2.36%	0	\$0.00
	ARLINGTON BANK (THE)	1	\$265,451.86	0.55%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$380,698.69	0.79%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$203,000.00	0.42%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$203,600.00	0.42%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,147,099.98	2.39%	0	\$0.00
	BANKNEWPORT	2	\$366,600.00	0.77%	0	\$0.00
	BAXTER CREDIT UNION	1	\$200,000.00	0.42%	0	\$0.00
	BENCHMARK FEDERAL CREDIT UNION	1	\$199,692.07	0.42%	0	\$0.00
	BERKSHIRE BANK	1	\$200,000.00	0.42%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$390,000.00	0.81%	0	\$0.00
	BLUELEAF LENDING LLC	2	\$555,728.38	1.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$959,250.00	2%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$194,200.53	0.41%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$175,000.00	0.37%	0	\$0.00
	CITY BANK	1	\$194,706.30	0.41%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$199,698.77	0.42%	0	\$0.00
	COMMUNITY BANK WHEATON GLEN ELLYN	1	\$175,235.67	0.37%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$190,623.14	0.4%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$415,068.05	0.87%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$387,899.91	0.81%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$177,000.00	0.37%	0	\$0.00
	DILLON CREDIT UNION ND	1	\$205,839.51	0.43%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$974,554.86	2.03%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$192,000.00	0.4%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$390,626.00	0.82%	0	\$0.00
	EAST DUBUQUE SAVINGS BANK	1	\$203,200.00	0.42%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$187,610.54	0.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$195,704.79	0.41%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$176,753.20	0.37%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$195,000.00	0.41%	0	\$0.00
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$200,000.00	0.42%	0	\$0.00

FARMINGTON BANK	2	\$383,600.00	0.8%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$965,033.80	2.01%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$200,000.00	0.42%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$184,629.68	0.39%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$193,707.81	0.4%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, INC	1	\$200,000.00	0.42%	0	\$0.00	NA
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$186,572.83	0.39%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$184,000.00	0.38%	0	\$0.00	NA
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$192,000.00	0.4%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$375,621.77	0.78%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$587,294.61	1.23%	0	\$0.00	NA
GEORGETOWN KRAFT CREDIT UNION	1	\$176,000.00	0.37%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$200,000.00	0.42%	0	\$0.00	NA
GREATER TEXAS FEDERAL CREDIT UNION	1	\$190,076.90	0.4%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$500,949.34	1.05%	0	\$0.00	NA
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$180,527.69	0.38%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$200,000.00	0.42%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$179,623.68	0.37%	0	\$0.00	NA
IC FEDERAL CREDIT UNION	2	\$372,887.53	0.78%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$184,990.95	0.39%	0	\$0.00	NA
INTOUCH CREDIT UNION	1	\$181,326.48	0.38%	0	\$0.00	NA
KITSAP CREDIT UNION	1	\$201,695.76	0.42%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$175,000.00	0.37%	0	\$0.00	NA
LIBERTY BANK	1	\$197,302.38	0.41%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC	1	\$238,611.23	0.5%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$201,500.00	0.42%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$684,739.49	1.43%	0	\$0.00	NA
METRO BANK	2	\$381,084.78	0.8%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$200,000.00	0.42%	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$180,000.00	0.38%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$382,470.83	0.8%	0	\$0.00	NA
MUFG UNION BANK, N.A	1	\$183,000.00	0.38%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$206,000.00	0.43%	0	\$0.00	NA
NATIONWIDE BANK	1	\$180,000.00	0.38%	0	\$0.00	NA
PARK STERLING BANK	1	\$199,396.60	0.42%	0	\$0.00	NA

PARTNERS FEDERAL CREDIT UNION	1	\$200,000.00	0.42%	0	\$0.00	NA
PENTAGON FEDERAL C. U	17	\$3,278,152.83	6.84%	0	\$0.00	NA
PINNACLE MORTGAGE, INC	2	\$981,779.26	2.05%	0	\$0.00	NA
PMAC LENDING SERVICES, INC	2	\$394,500.00	0.82%	0	\$0.00	NA
POLICE & FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.42%	0	\$0.00	NA
PREMIER MEMBERS CREDIT UNION	1	\$204,000.00	0.43%	0	\$0.00	NA
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$180,000.00	0.38%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$184,429.46	0.38%	0	\$0.00	NA
RESCUE MORTGAGE, INC	1	\$190,716.09	0.4%	0	\$0.00	NA
RIVERSET CREDIT UNION	1	\$180,527.69	0.38%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$184,678.68	0.39%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$415,109.91	0.87%	0	\$0.00	NA
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$200,000.00	0.42%	0	\$0.00	NA
SANTANDER BANK, N.A	8	\$2,880,020.74	6.01%	0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$187,695.00	0.39%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$190,500.00	0.4%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$294,749.35	0.62%	0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$201,146.58	0.42%	0	\$0.00	NA
SOUTHERN HERITAGE BANK (11940)	1	\$200,000.00	0.42%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$1,374,475.46	2.87%	0	\$0.00	NA
STARWEST MORTGAGE	2	\$374,901.04	0.78%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	5	\$1,114,373.69	2.33%	0	\$0.00	NA
STATE FARM BANK, F.S.B	1	\$191,710.82	0.4%	0	\$0.00	NA
STEARNS LENDING INC	8	\$1,565,259.13	3.27%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$191,719.83	0.4%	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$191,900.00	0.4%	0	\$0.00	NA
SWINEFORD NATIONAL BANK	1	\$179,400.00	0.37%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$196,000.00	0.41%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$206,000.00	0.43%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$177,000.00	0.37%	0	\$0.00	NA
TLC FEDERAL CREDIT UNION	1	\$199,692.07	0.42%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	4	\$779,020.73	1.63%	0	\$0.00	NA
TOWN & COUNTRY BANK	1	\$178,459.95	0.37%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,169,797.81	4.53%	0	\$0.00	NA
UNITED SECURITY FINANCIAL CORP	1	\$198,550.00	0.41%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$199,692.06	0.42%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$589,061.92	1.23%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$396,195.50	0.83%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$747,155.72	1.56%	0	\$0.00	NA
	UW CREDIT UNION	5	\$935,036.85	1.95%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$190,000.00	0.4%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$275,893.32	0.58%	0	\$0.00	NA
	WEST GATE BANK	1	\$192,800.00	0.4%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$432,095.76	0.8%	0	\$0.00	NA
Total		225	\$47,909,108.35	100%	0	\$0.00	
3138WFP26	BANC ONE MORTGAGE CORPORATION	1	\$289,750.00	0.58%	0	\$0.00	NA
	BANK OF TENNESSEE	1	\$320,000.00	0.64%	0	\$0.00	NA
	BROKER SOLUTIONS INC	4	\$1,263,000.00	2.51%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$5,003,500.00	9.96%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	14	\$4,948,660.00	9.85%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$986,545.00	1.96%	0	\$0.00	NA
	CASHCALL MORTGAGE	18	\$5,507,600.00	10.96%	0	\$0.00	NA
	HOUSE OF FINANCE, INC	1	\$538,000.00	1.07%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	7	\$2,035,255.00	4.05%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,121,100.00	4.22%	0	\$0.00	NA
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$370,405.00	0.74%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$417,000.00	0.83%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$5,781,705.48	11.5%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	5	\$1,498,800.00	2.98%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	33	\$11,017,550.00	21.92%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	\$279,200.00	0.56%	0	\$0.00	NA
	PRIORITY MORTGAGE FUNDING, INC	1	\$521,328.07	1.04%	0	\$0.00	NA
	RPM MORTGAGE, INC	7	\$2,467,400.00	4.91%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$844,811.23	1.68%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$571,900.00	1.14%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,471,632.00	6.9%	0	\$0.00	NA
Total		152	\$50,255,141.78	100%	0	\$0.00	

3138WFP34	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$283,200.00	0.14%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	23	\$7,054,382.00	3.52%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$258,082.00	0.13%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$417,000.00	0.21%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$339,055.15	0.17%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC. - COR	1	\$411,500.00	0.21%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$252,000.00	0.13%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$247,000.00	0.12%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$269,442.00	0.13%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$294,500.00	0.15%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$262,400.00	0.13%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$265,000.00	0.13%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$239,704.90	0.12%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	2	\$662,937.26	0.33%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$294,500.00	0.15%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$1,780,198.21	0.89%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$348,000.00	0.17%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$997,795.00	0.5%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,356,918.00	0.68%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$254,000.00	0.13%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$284,000.00	0.14%	0	\$0.00	NA
	ARVEST BANK	1	\$324,425.00	0.16%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$416,463.23	0.21%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$724,104.18	0.36%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$285,000.00	0.14%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	3	\$759,420.00	0.38%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$393,750.00	0.2%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$3,500,128.00	1.75%	0	\$0.00	NA
	BANC ONE MORTGAGE CORPORATION	1	\$280,000.00	0.14%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$251,000.00	0.13%	0	\$0.00	NA
	BANKERS XPRESS LLC	1	\$340,580.71	0.17%	0	\$0.00	NA
	BANNER BANK	1	\$250,600.00	0.13%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$288,000.00	0.14%	0	\$0.00	NA
	BAY EQUITY LLC	7	\$2,217,950.00	1.11%	0	\$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$312,000.00	0.16%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$291,900.00	0.15%	0	\$0.00	NA

BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$256,000.00	0.13%	0	\$0.00	NA
BLUE LEAF LENDING LLC	1	\$258,000.00	0.13%	0	\$0.00	NA
BLUE STAR RESIDENTIAL LENDING INC	1	\$260,000.00	0.13%	0	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	2	\$834,600.00	0.42%	0	\$0.00	NA
BONDCORP REALTY SERVICES INC	1	\$403,479.96	0.2%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$324,000.00	0.16%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$713,550.00	0.36%	0	\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$271,326.00	0.14%	0	\$0.00	NA
CAHP CREDIT UNION	1	\$398,474.58	0.2%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$623,900.00	0.31%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$248,000.00	0.12%	0	\$0.00	NA
CASHCALL MORTGAGE	3	\$1,415,000.00	0.71%	0	\$0.00	NA
CENDERA FUNDING, INC	1	\$260,250.00	0.13%	0	\$0.00	NA
CENTRAL BANK OF BOONE COUNTY	1	\$271,920.00	0.14%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$252,643.00	0.13%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$305,019.77	0.15%	0	\$0.00	NA
CHEMICAL BANK	1	\$272,700.00	0.14%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	4	\$1,324,000.00	0.66%	0	\$0.00	NA
CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	\$246,000.00	0.12%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$234,300.00	0.12%	0	\$0.00	NA
CITYWIDE HOME LOANS	1	\$305,600.00	0.15%	0	\$0.00	NA
CMG MORTGAGE INC	1	\$384,750.00	0.19%	0	\$0.00	NA
CMG MORTGAGE, INC	2	\$633,680.00	0.32%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$280,000.00	0.14%	0	\$0.00	NA
COMMERCE BANK	1	\$383,200.00	0.19%	0	\$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$377,500.00	0.19%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$261,600.00	0.13%	0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$234,000.00	0.12%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$448,000.00	0.22%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$236,209.20	0.12%	0	\$0.00	NA
CONCORD MORTGAGE GROUP	1	\$365,500.00	0.18%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	10	\$3,079,217.33	1.54%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$546,325.00	0.27%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$477,800.00	0.24%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$441,936.00	0.22%	0	\$0.00	NA

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$275,996.00	0.14%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	1	\$303,663.00	0.15%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$303,750.00	0.15%	0	\$0.00	NA
DIGNIFIED HOME LOANS, LLC	1	\$296,000.00	0.15%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$405,000.00	0.2%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$343,000.00	0.17%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$234,000.00	0.12%	0	\$0.00	NA
EAGLEBANK	1	\$344,306.22	0.17%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	4	\$1,228,670.00	0.61%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	3	\$1,012,625.00	0.51%	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.2%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$390,000.00	0.19%	0	\$0.00	NA
ESSENTIAL FEDERAL CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$320,600.00	0.16%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$790,600.00	0.39%	0	\$0.00	NA
EVERETT FINANCIAL, INC - COR	1	\$245,000.00	0.12%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$622,457.54	0.31%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$256,000.00	0.13%	0	\$0.00	NA
F & M BANK	1	\$382,500.00	0.19%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,845,976.73	1.92%	0	\$0.00	NA
FARMERS STATE BANK	1	\$271,383.00	0.14%	0	\$0.00	NA
FBC MORTGAGE LLC	1	\$288,000.00	0.14%	0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$959,805.00	0.48%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$288,150.00	0.14%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$276,000.00	0.14%	0	\$0.00	NA
FIRST WORLD MORTGAGE COPORATION, A CORPOARTION	1	\$412,000.00	0.21%	0	\$0.00	NA
FIRST BANK	1	\$257,500.00	0.13%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,335,650.00	0.67%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$280,000.00	0.14%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	3	\$955,250.00	0.48%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$386,794.00	0.19%	0	\$0.00	NA
FIRST COMMERCIAL BANK, N.A	1	\$235,000.00	0.12%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$578,000.00	0.29%	0	\$0.00	NA
	1	\$267,300.00	0.13%	0	\$0.00	NA

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA						
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$396,000.00	0.2%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$266,319.00	0.13%	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$236,725.00	0.12%	0	\$0.00	NA
FIRST MERCHANTS BANK, NA	1	\$417,000.00	0.21%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$252,000.00	0.13%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$528,210.00	0.26%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$286,050.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$251,675.62	0.13%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$396,000.00	0.2%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	\$314,585.19	0.16%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$347,475.00	0.17%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$265,165.00	0.13%	0	\$0.00	NA
FIRSTBANK	2	\$642,400.00	0.32%	0	\$0.00	NA
FIRSTTRUST BANK	2	\$601,000.00	0.3%	0	\$0.00	NA
FNB WICHITA FALLS	1	\$329,584.81	0.16%	0	\$0.00	NA
FRANKLIN ADVANTAGE INC. - COR	1	\$405,000.00	0.2%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$365,750.00	0.18%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$1,224,540.00	0.61%	0	\$0.00	NA
GENEVA FINANCIAL, LLC	1	\$300,000.00	0.15%	0	\$0.00	NA
GEO-CORP, INC	3	\$833,215.00	0.42%	0	\$0.00	NA
GEORGETOWN MORTGAGE LLC	1	\$248,000.00	0.12%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC DBA SIGNATURE HOME LENDING	1	\$298,873.50	0.15%	0	\$0.00	NA
GOLDEN OAK LENDING	1	\$380,000.00	0.19%	0	\$0.00	NA
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$255,550.00	0.13%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$234,450.00	0.12%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$243,600.00	0.12%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$399,524.08	0.2%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$244,000.00	0.12%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,775,855.00	0.89%	0	\$0.00	NA
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	2	\$604,200.00	0.3%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	2	\$698,131.44	0.35%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST FSB	1	\$237,000.00	0.12%	0	\$0.00	NA
HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$356,250.00	0.18%	0	\$0.00	NA
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$286,500.00	0.14%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$993,500.00	0.5%	0	\$0.00	NA

HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$2,480,332.00	1.24%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$936,250.00	0.47%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$236,000.00	0.12%	0	\$0.00	NA
HOMETRUST MORTGAGE CORPORATION - CO	1	\$380,000.00	0.19%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$412,652.00	0.21%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA
INTER NATIONAL BANK	1	\$394,955.10	0.2%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	7	\$2,471,754.83	1.23%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$246,000.00	0.12%	0	\$0.00	NA
JMAC LENDING, INC	3	\$1,032,250.00	0.52%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$509,216.99	0.25%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$272,000.00	0.14%	0	\$0.00	NA
LEADER BANK N.A	1	\$326,320.00	0.16%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$372,000.00	0.19%	0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$307,113.12	0.15%	0	\$0.00	NA
LIVE WELL FINANCIAL, INC	1	\$400,000.00	0.2%	0	\$0.00	NA
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$265,600.00	0.13%	0	\$0.00	NA
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$235,420.17	0.12%	0	\$0.00	NA
LOANSTAR HOME LOANS, LLC - COR	1	\$379,905.00	0.19%	0	\$0.00	NA
LOANSTAR HOME LOANS,LLC, DBA LOANSTAR HOME LENDING, A LIMITRD LIABILITY COMPANY	1	\$276,000.00	0.14%	0	\$0.00	NA
LONE STAR NATIONAL BANK	1	\$380,000.00	0.19%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$293,600.00	0.15%	0	\$0.00	NA
MARBLEHEAD BANK	1	\$235,000.00	0.12%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$533,000.00	0.27%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$625,500.00	0.31%	0	\$0.00	NA
MCTYGUE GROUP, INC	1	\$332,800.00	0.17%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$242,450.00	0.12%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$723,000.00	0.36%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$332,000.00	0.17%	0	\$0.00	NA
METRO BANK	1	\$369,550.00	0.18%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	3	\$982,650.00	0.49%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	4	\$1,441,500.00	0.72%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$342,000.00	0.17%	0	\$0.00	NA

	MINNESOTA BANK AND TRUST	1	\$245,500.00	0.12%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$300,000.00	0.15%	0	\$0.00	NA
	MONARCH BANK	1	\$269,250.00	0.13%	0	\$0.00	NA
	MORIA DEVELOPMENT INC	1	\$356,250.00	0.18%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$528,450.00	0.26%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$268,000.00	0.13%	0	\$0.00	NA
	MORTGAGENETWORK	8	\$2,676,854.67	1.34%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$290,000.00	0.14%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	7	\$2,899,477.09	1.45%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	18	\$5,195,826.00	2.59%	0	\$0.00	NA
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$475,000.00	0.24%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$408,000.00	0.2%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$712,000.00	0.36%	0	\$0.00	NA
	NATIONAL PENN BANK	1	\$276,000.00	0.14%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	9	\$2,980,752.85	1.49%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,253,850.00	0.63%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$299,200.00	0.15%	0	\$0.00	NA
	NEIGHBORHOOD LOANS	1	\$516,570.14	0.26%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$417,000.00	0.21%	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$548,000.00	0.27%	0	\$0.00	NA
	NEXBANK SSB	1	\$232,207.48	0.12%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$417,000.00	0.21%	0	\$0.00	NA
	NJ LENDERS CORP	4	\$1,307,800.00	0.65%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT CO	1	\$304,000.00	0.15%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$417,000.00	0.21%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT	1	\$266,000.00	0.13%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$266,693.00	0.13%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$323,650.00	0.16%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$313,500.00	0.16%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$263,675.39	0.13%	0	\$0.00	NA
	PACOR MORTGAGE CORP. - COR	1	\$289,750.00	0.14%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,236,800.00	0.62%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$1,015,188.82	0.51%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	0.12%	0	\$0.00	NA
	PARKSIDE LENDING LLC	4	\$1,509,750.00	0.75%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$291,500.00	0.15%	0	\$0.00	NA
	PEOPLES HOME EQUITY	6	\$2,071,800.00	1.03%	0	\$0.00	NA

	PEOPLES NATIONAL BANK	4	\$1,307,565.63	0.65%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$958,000.00	0.48%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	1	\$453,995.00	0.23%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$346,750.00	0.17%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	3	\$816,350.00	0.41%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	5	\$1,789,000.00	0.89%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$517,500.00	0.26%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$595,000.00	0.3%	0	\$0.00	NA
	PROGRESSIVE BANK	1	\$240,000.00	0.12%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$520,530.00	0.26%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$328,000.00	0.16%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$376,000.00	0.19%	0	\$0.00	NA
	RENASANT BANK	1	\$271,657.79	0.14%	0	\$0.00	NA
	RESIDENTIAL BANCORP	4	\$1,245,810.00	0.62%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$332,869.35	0.17%	0	\$0.00	NA
	RESOURCES LENDERS INC CALIFORNIA CORPORATION	1	\$244,000.00	0.12%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$332,500.00	0.17%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$513,600.00	0.26%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$332,500.00	0.17%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	\$705,920.00	0.35%	0	\$0.00	NA
	ROUNDBANK	1	\$389,785.00	0.19%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	2	\$599,137.00	0.3%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE, LLC	1	\$291,000.00	0.15%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$757,180.00	0.38%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$260,000.00	0.13%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$233,640.00	0.12%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$403,491.71	0.2%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,612,000.00	0.8%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$332,405.00	0.17%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$277,134.57	0.14%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$289,583.00	0.14%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,202,100.80	2.1%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	2	\$727,180.00	0.36%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	3	\$1,090,759.00	0.54%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,007,155.00	0.5%	0	\$0.00	NA

	SOUTH STATE BANK	1	\$409,500.00	0.2%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$362,000.00	0.18%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$285,000.00	0.14%	0	\$0.00	NA
	ST FIN CORP	1	\$275,061.37	0.14%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$320,000.00	0.16%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$247,500.00	0.12%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$291,624.13	0.15%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$280,250.00	0.14%	0	\$0.00	NA
	STEARNS LENDING INC	52	\$16,720,350.81	8.34%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$284,905.00	0.14%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$232,703.00	0.12%	0	\$0.00	NA
	SUMMIT FUNDING ADVISORS LLC	1	\$310,500.00	0.15%	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$947,277.79	0.47%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$712,200.00	0.36%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	13	\$4,399,670.00	2.2%	0	\$0.00	NA
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$367,650.00	0.18%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$251,700.00	0.13%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$600,550.00	0.3%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$276,650.00	0.14%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$416,475.36	0.21%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$270,750.00	0.14%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$503,200.00	0.25%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$363,500.00	0.18%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$246,400.00	0.12%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$247,000.00	0.12%	0	\$0.00	NA
	UNION STATE BANK	1	\$247,500.00	0.12%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$681,250.00	0.34%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$402,492.97	0.2%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$3,009,248.06	1.5%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,084,471.80	0.54%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$383,400.00	0.19%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$283,000.00	0.14%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$506,800.00	0.25%	0	\$0.00	NA
	UWHARRIE BANK	1	\$380,000.00	0.19%	0	\$0.00	NA
	VELOCITY CREDIT UNION	1	\$327,200.00	0.16%	0	\$0.00	NA

	VERITAS FUNDING, LLC	7	\$2,298,605.00	1.15%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$304,000.00	0.15%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$247,000.00	0.12%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$364,875.00	0.18%	0	\$0.00	NA
	WARSHAW CAPITAL LLC	1	\$460,000.00	0.23%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$671,500.00	0.34%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$258,000.00	0.13%	0	\$0.00	NA
	WESTERN MORTGAGE CAPITAL	1	\$346,000.00	0.17%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$269,562.57	0.13%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$613,414.00	0.31%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$250,000.00	0.12%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$242,250.00	0.12%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$660,787.57	0.33%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$355,000.00	0.18%	0	\$0.00	NA
	Unavailable	1	\$416,463.23	0.14%	0	\$0.00	NA
Total		614	\$200,382,972.77	100%	0	\$0.00	
3138WFP42	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$548,000.00	0.31%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	15	\$4,693,293.00	2.61%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$322,000.00	0.18%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$276,000.00	0.15%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$266,000.00	0.15%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$256,000.00	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$288,000.00	0.16%	0	\$0.00	NA
	AMERICAN PACIFIC	1	\$520,229.49	0.29%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE	1	\$622,141.67	0.35%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	6	\$2,055,100.00	1.14%	0	\$0.00	NA
	AMERICASH - COR	1	\$275,652.75	0.15%	0	\$0.00	NA
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB10043068	1	\$250,000.00	0.14%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$313,500.00	0.17%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$258,400.00	0.14%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$901,670.00	0.5%	0	\$0.00	NA
		1	\$396,000.00	0.22%	0	\$0.00	NA

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION						
ARIZONA BANK & TRUST	1	\$269,100.00	0.15%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$237,500.00	0.13%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$995,500.00	0.55%	0	\$0.00	NA
ARVEST BANK	1	\$360,500.00	0.2%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$833,500.00	0.46%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$252,000.00	0.14%	0	\$0.00	NA
AXIA FINANCIAL, LLC	4	\$1,238,050.00	0.69%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$4,026,725.00	2.24%	0	\$0.00	NA
BANK OF ENGLAND	2	\$681,100.00	0.38%	0	\$0.00	NA
BANK OF THE OZARKS	1	\$256,000.00	0.14%	0	\$0.00	NA
BAY EQUITY LLC	10	\$3,626,450.00	2.02%	0	\$0.00	NA
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$251,250.00	0.14%	0	\$0.00	NA
BLUELEAF LENDING LLC	1	\$332,000.00	0.18%	0	\$0.00	NA
BOFI FEDERAL BANK	2	\$722,000.00	0.4%	0	\$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$280,000.00	0.16%	0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$482,000.00	0.27%	0	\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$251,520.00	0.14%	0	\$0.00	NA
BUSEY BANK	1	\$312,000.00	0.17%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$253,000.00	0.14%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$417,000.00	0.23%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$701,800.00	0.39%	0	\$0.00	NA
CASHCALL MORTGAGE	2	\$966,500.00	0.54%	0	\$0.00	NA
CASTLE & COOKE, MORTGAGE LLC	2	\$834,000.00	0.46%	0	\$0.00	NA
CENDERA FUNDING, INC	2	\$626,043.72	0.35%	0	\$0.00	NA
CENTRAL BANK	1	\$375,000.00	0.21%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$709,600.00	0.39%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	6	\$1,973,255.00	1.1%	0	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY INC	1	\$376,600.00	0.21%	0	\$0.00	NA
CITIZENS NATIONAL BANK	1	\$417,000.00	0.23%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$721,000.00	0.4%	0	\$0.00	NA
CMC FUNDING, INC	1	\$268,000.00	0.15%	0	\$0.00	NA
CMC HOME LENDING	1	\$350,349.00	0.2%	0	\$0.00	NA
CMG MORTGAGE, INC	3	\$995,925.00	0.55%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$888,400.00	0.49%	0	\$0.00	NA

	COMMERCE MORTGAGE WHOLESALE	1	\$256,000.00	0.14%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$380,000.00	0.21%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$274,300.00	0.15%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$284,000.00	0.16%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	8	\$2,824,790.00	1.57%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$814,000.00	0.45%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$319,687.96	0.18%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$280,000.00	0.16%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$308,750.00	0.17%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$271,454.00	0.15%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$404,807.00	0.23%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$384,792.00	0.21%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$270,000.00	0.15%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$249,375.00	0.14%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$535,500.00	0.3%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$688,500.00	0.38%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	\$1,050,900.00	0.58%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	7	\$2,098,100.00	1.17%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.23%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$2,616,132.09	1.46%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATOIN	1	\$261,250.00	0.15%	0	\$0.00	NA
	EVERETT FINANCIAL, INC - COR	1	\$299,920.00	0.17%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$636,500.00	0.35%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$332,500.00	0.19%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,089,723.05	1.72%	0	\$0.00	NA
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$289,750.00	0.16%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$325,000.00	0.18%	0	\$0.00	NA
	FAY SERVICING, LLC	1	\$443,273.03	0.25%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$258,697.00	0.14%	0	\$0.00	NA
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$280,000.00	0.16%	0	\$0.00	NA
	FIDELITY BANK	5	\$1,509,156.00	0.84%	0	\$0.00	NA
		1	\$404,200.00	0.22%	0	\$0.00	NA

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
	FINANCE OF AMERICA MORTGAGE LLC	2	\$821,000.00	0.46%	0	\$0.00 NA
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,462,550.00	1.37%	0	\$0.00 NA
	FIRST CHOICE LOAN SERVICES INC	4	\$1,379,823.08	0.77%	0	\$0.00 NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$266,000.00	0.15%	0	\$0.00 NA
	FIRST FIDELITY BANK	1	\$417,000.00	0.23%	0	\$0.00 NA
	FIRST HOME MORTGAGE CORPORATION	2	\$623,300.00	0.35%	0	\$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$672,200.00	0.37%	0	\$0.00 NA
	FIRST MORTGAGE HOME LENDING, LLC	1	\$264,100.00	0.15%	0	\$0.00 NA
	FIRST NATIONAL BANK OF TRENTON	3	\$1,148,700.00	0.64%	0	\$0.00 NA
	FIRST NATIONS HOME FINANCE CORP., A COLIFORNIA CORPORATION	1	\$300,000.00	0.17%	0	\$0.00 NA
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$360,000.00	0.2%	0	\$0.00 NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$792,950.00	0.44%	0	\$0.00 NA
	FIRST WESTERN TRUST D	1	\$351,200.00	0.2%	0	\$0.00 NA
	FIRSTBANK	1	\$305,550.00	0.17%	0	\$0.00 NA
	FIRSTMERIT BANK, N.A	1	\$280,250.00	0.16%	0	\$0.00 NA
	FIRSTTRUST BANK	2	\$513,910.00	0.29%	0	\$0.00 NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$299,585.00	0.17%	0	\$0.00 NA
	FNB BANK, N.A	1	\$285,000.00	0.16%	0	\$0.00 NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$269,000.00	0.15%	0	\$0.00 NA
	FREEDOM CREDIT UNION	1	\$276,052.24	0.15%	0	\$0.00 NA
	FREEDOM MORTGAGE CORPORATION	1	\$334,000.00	0.19%	0	\$0.00 NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$320,696.01	0.18%	0	\$0.00 NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$289,000.00	0.16%	0	\$0.00 NA
	GENEVA FINANCIAL	1	\$400,000.00	0.22%	0	\$0.00 NA
	GEO-CORP, INC	2	\$796,000.00	0.44%	0	\$0.00 NA
	GERSHMAN INVESTMENT CORP	1	\$408,600.00	0.23%	0	\$0.00 NA
	GREENBOX LOANS INC	1	\$411,399.76	0.23%	0	\$0.00 NA
	GUARANTY TRUST COMPANY	1	\$413,000.00	0.23%	0	\$0.00 NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$308,750.00	0.17%	0	\$0.00 NA
	GUIDANCE MORTGAGE, LLC	1	\$417,000.00	0.23%	0	\$0.00 NA
	GUILD MORTGAGE COMPANY	4	\$1,222,800.77	0.68%	0	\$0.00 NA
	HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$318,000.00	0.18%	0	\$0.00 NA
	HERITAGE MTG INC	1	\$294,421.06	0.16%	0	\$0.00 NA
	HOME MORTGAGE OF AMERICA, INC	1	\$417,000.00	0.23%	0	\$0.00 NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$3,210,484.00	1.79%	0	\$0.00 NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$569,600.00	0.32%	0	\$0.00 NA

NETWORK						
HOMESIDE FINANCIAL, LLC	3	\$981,187.38	0.55%	0	\$0.00	NA
HOMETOWN LENDERS, L.L.C	1	\$312,000.00	0.17%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$289,750.00	0.16%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP INC	1	\$305,600.00	0.17%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	5	\$1,475,321.27	0.82%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC	2	\$720,000.00	0.4%	0	\$0.00	NA
JG WENTWORTH HOME LENDING, INC	1	\$288,750.00	0.16%	0	\$0.00	NA
JMAC LENDING, INC	3	\$962,000.00	0.54%	0	\$0.00	NA
JORDAN WEST COMPANIES LTD	2	\$666,600.00	0.37%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$318,000.00	0.18%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	\$237,700.00	0.13%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$287,161.00	0.16%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$452,500.00	0.25%	0	\$0.00	NA
LEADER BANK N.A	1	\$417,000.00	0.23%	0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$311,920.00	0.17%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$980,250.00	0.55%	0	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$405,000.00	0.23%	0	\$0.00	NA
LIBERTY HOME MORTGAGE	1	\$250,200.00	0.14%	0	\$0.00	NA
LOANSTAR HOME LOANS LLC ADBA LOAN STARHOME LENDING A LIMITED LIANBILITY COMPANY	1	\$267,120.00	0.15%	0	\$0.00	NA
LOANSTAR HOME LOANS, LLC - COR	1	\$412,250.00	0.23%	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$279,600.00	0.16%	0	\$0.00	NA
M/I FINANCIAL, LLC - AUSTIN	1	\$320,000.00	0.18%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$370,000.00	0.21%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$275,000.00	0.15%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$684,000.00	0.38%	0	\$0.00	NA
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$355,541.74	0.2%	0	\$0.00	NA
MEETINGHOUSE	1	\$531,250.00	0.3%	0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$277,000.00	0.15%	0	\$0.00	NA
METRO HEALTH SERVICES FCU	1	\$232,000.00	0.13%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$247,000.00	0.14%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$359,960.00	0.2%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$417,000.00	0.23%	0	\$0.00	NA
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$295,200.00	0.16%	0	\$0.00	NA
	1	\$330,000.00	0.18%	0	\$0.00	NA

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY					
	MISSION FEDERAL CREDIT UNION	1	\$415,000.00	0.23%	0	\$0.00
	MLD MORTGAGE, INC	1	\$408,000.00	0.23%	0	\$0.00
	MORTGAGE CORP. OF THE EAST - III	1	\$417,000.00	0.23%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$325,589.85	0.18%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$266,653.00	0.15%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$360,000.00	0.2%	0	\$0.00
	MORTGAGENETWORK	4	\$1,326,250.00	0.74%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$244,800.00	0.14%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	17	\$5,655,775.00	3.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$259,250.00	0.14%	0	\$0.00
	MUFG UNION BANK, N.A	4	\$1,614,000.00	0.9%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$306,657.64	0.17%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$320,000.00	0.18%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	12	\$4,203,000.00	2.34%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$963,850.00	0.54%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$735,000.00	0.41%	0	\$0.00
	NETWORK FUNDING, LP	1	\$408,750.00	0.23%	0	\$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	2	\$657,000.00	0.37%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$322,000.00	0.18%	0	\$0.00
	NEWMEXICOBANKANDTRUST	1	\$247,680.76	0.14%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$416,000.00	0.23%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$335,910.00	0.19%	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$279,631.28	0.16%	0	\$0.00
	OLD NATIONAL BANK	1	\$346,500.00	0.19%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$975,400.00	0.54%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$270,000.00	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$342,578.26	0.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,585,300.00	0.88%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$378,203.00	0.21%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$271,665.55	0.15%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$380,000.00	0.21%	0	\$0.00
	PEOPLES HOME EQUITY	4	\$1,219,400.00	0.68%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$342,000.00	0.19%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	4	\$1,293,850.00	0.72%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$2,327,400.00	1.3%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$489,000.00	0.27%	0	\$0.00

	POLICE & FIRE FEDERAL CREDIT UNION	1	\$264,100.00	0.15%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$276,068.05	0.15%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$768,500.00	0.43%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$400,000.00	0.22%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$251,433.26	0.14%	0	\$0.00	NA
	RENASANT BANK	1	\$284,000.00	0.16%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$350,000.00	0.19%	0	\$0.00	NA
	RESMAC INC	1	\$390,103.00	0.22%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$337,250.00	0.19%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$653,550.00	0.36%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$350,000.00	0.19%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$236,000.00	0.13%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$247,000.00	0.14%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$556,000.00	0.31%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$361,555.00	0.2%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,219,550.00	0.68%	0	\$0.00	NA
	SENTE MORTGAGE, INC	3	\$880,850.00	0.49%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$300,000.00	0.17%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,580,450.00	2.55%	0	\$0.00	NA
	SIMONICH CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$346,750.00	0.19%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$307,000.00	0.17%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	2	\$584,750.00	0.33%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$349,549.47	0.19%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$294,750.00	0.16%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$268,000.00	0.15%	0	\$0.00	NA
	SOUTHERN STATES BANK	1	\$391,495.40	0.22%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$283,000.00	0.16%	0	\$0.00	NA
	STEARNS LENDING INC	40	\$13,768,620.85	7.66%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$277,000.00	0.15%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$280,999.48	0.16%	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$934,100.55	0.52%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$544,891.75	0.3%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$346,000.00	0.19%	0	\$0.00	NA

	SWBC MORTGAGE CORPORATION	3	\$808,440.00	0.45%	0	\$0.00	NA
	SYNERGY ONE LENDING,INC.A CORPORATION	1	\$272,000.00	0.15%	0	\$0.00	NA
	THE CITIZENS BANK	1	\$248,000.00	0.14%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$535,000.00	0.3%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$256,500.00	0.14%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$266,500.00	0.15%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$237,750.00	0.13%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$284,150.32	0.16%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$365,750.00	0.2%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$260,047.41	0.14%	0	\$0.00	NA
	TROJAN HOME LOANS, INC	1	\$523,294.17	0.29%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$607,000.00	0.34%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$237,500.00	0.13%	0	\$0.00	NA
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$323,200.00	0.18%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$399,200.00	0.22%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$909,760.00	0.51%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$255,670.47	0.14%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$646,740.89	0.36%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$552,000.00	0.31%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$328,500.00	0.18%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$330,000.00	0.18%	0	\$0.00	NA
	USA DIRECT FUNDING,NMLS-3240	1	\$359,100.00	0.2%	0	\$0.00	NA
	VENTA FINANCIAL GROUP	2	\$683,856.70	0.38%	0	\$0.00	NA
	VENTA FINANCIAL GROUP,INC	1	\$406,000.00	0.23%	0	\$0.00	NA
	VENTA FINANCIAL GROUP,INC.,A NEVADA CORPORATION	1	\$269,800.00	0.15%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$560,000.00	0.31%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$372,992.83	0.21%	0	\$0.00	NA
	VP PARTNERS, INC - COR	1	\$324,000.00	0.18%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$337,055.56	0.19%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$624,000.00	0.35%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$789,905.00	0.44%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$246,575.00	0.14%	0	\$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$623,773.41	0.35%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$653,000.00	0.36%	0	\$0.00	NA
	YADKIN BANK	1	\$239,600.00	0.13%	0	\$0.00	NA
	Unavailable	5	\$1,966,156.85	1.12%	0	\$0.00	NA
Total		534	\$179,659,724.83	100%	0	\$0.00	
3138WFP59	ADVISORS MORTGAGE GROUP, LLC	1	\$258,000.00	0.22%	0	\$0.00	NA
	AFMC MORTGAGE	1	\$355,759.18	0.3%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$252,800.00	0.21%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$339,200.00	0.28%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$356,625.00	0.3%	0	\$0.00	NA
	ARK MORTGAGE, INC. - COR	1	\$417,000.00	0.35%	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$243,200.00	0.2%	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$360,000.00	0.3%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$603,750.00	0.5%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$246,000.00	0.21%	0	\$0.00	NA
	BERKSHIRE BANK	2	\$372,800.00	0.31%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$480,745.00	0.4%	0	\$0.00	NA
	BLAIR SERVICES OF AMERICA, INC. (17245)	3	\$910,576.44	0.76%	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$238,000.00	0.2%	0	\$0.00	NA
	CITIBANK,N.A	1	\$243,337.83	0.2%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP	1	\$360,524.62	0.3%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$716,250.00	0.6%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$624,463.35	0.52%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,010,000.00	0.84%	0	\$0.00	NA
	EAST COAST CAPITAL CORP	1	\$240,000.00	0.2%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$183,496.84	0.15%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	11	\$4,327,575.00	3.62%	0	\$0.00	NA
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$315,566.00	0.26%	0	\$0.00	NA
	EVOLVE BANK & TRUST	5	\$1,417,700.00	1.18%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$565,000.00	0.47%	0	\$0.00	NA
	FFC MORTGAGE CORP - COR	1	\$508,000.00	0.42%	0	\$0.00	NA
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$200,000.00	0.17%	0	\$0.00	NA
		6	\$2,684,000.00	2.24%	0	\$0.00	NA

	FIRST AMERICAN INTERNATIONAL BANK					
	FIRST CHOICE LOAN SERVICES INC	4	\$1,292,004.58	1.08%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$340,000.00	0.28%	0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$365,000.00	0.3%	0	\$0.00
	FIRST NIAGARA BANK, N.A	24	\$5,453,841.00	4.56%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$332,500.00	0.28%	0	\$0.00
	FIRSTBANK	1	\$265,050.00	0.22%	0	\$0.00
	FM HOME LOANS, LLC - COR	1	\$320,000.00	0.27%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	10	\$3,448,450.00	2.88%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	34	\$10,328,218.02	8.63%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	11	\$3,658,404.30	3.06%	0	\$0.00
	HARTFORD FUNDING, LTD	1	\$234,500.00	0.2%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$311,200.00	0.26%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	58	\$19,840,083.00	16.57%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,142,450.00	0.95%	0	\$0.00
	HOMESTEAD FUNDING CORP	10	\$2,687,178.00	2.24%	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$225,500.00	0.19%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$560,725.00	0.47%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$351,515.04	0.29%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$726,582.42	0.61%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.22%	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$323,000.00	0.27%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	13	\$4,846,812.60	4.05%	0	\$0.00
	LEADER BANK N.A	1	\$245,000.00	0.2%	0	\$0.00
	LYNX MORTGAGE BANK LLC (23045)	1	\$399,473.26	0.33%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$200,000.00	0.17%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$360,000.00	0.3%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	4	\$1,789,314.29	1.49%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$280,815.00	0.23%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	11	\$3,347,467.00	2.8%	0	\$0.00
	MLD MORTGAGE, INC	9	\$2,774,660.00	2.32%	0	\$0.00
	MORTGAGE ENTERPRISE, LTD - COR	1	\$397,000.00	0.33%	0	\$0.00
	MORTGAGE ENTERPRISE, LTD. (13845)	2	\$723,659.70	0.6%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$276,618.37	0.23%	0	\$0.00
		1	\$257,652.47	0.22%	0	\$0.00

	NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION					
	NJ LENDERS CORP	4	\$944,000.00	0.79%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$312,000.00	0.26%	0	\$0.00
	NRF FUNDING CORP	1	\$345,000.00	0.29%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$898,695.00	0.75%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$966,700.00	0.81%	0	\$0.00
	PLAZA HOME MORTGAGE	16	\$5,502,199.00	4.6%	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	1	\$159,200.00	0.13%	0	\$0.00
	QUIK FUND, INC., A FLORIDA CORPORATION	1	\$533,000.00	0.45%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	6	\$1,805,379.73	1.51%	0	\$0.00
	RESMAC, INC	1	\$399,448.91	0.33%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$350,000.00	0.29%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$181,260.99	0.15%	0	\$0.00
	SANTANDER BANK, N.A	9	\$2,473,750.00	2.07%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	4	\$986,650.00	0.82%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$368,000.00	0.31%	0	\$0.00
	SUNMARK FCU	1	\$224,649.05	0.19%	0	\$0.00
	TALMER BANK AND TRUST	1	\$395,250.00	0.33%	0	\$0.00
	TD BANK, N.A	4	\$1,255,664.55	1.05%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$412,500.00	0.34%	0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$1,376,700.00	1.15%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$433,750.00	0.36%	0	\$0.00
	THOROUGHbred MORTGAGE	3	\$1,099,500.00	0.92%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$463,402.72	0.39%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	19	\$6,922,288.00	5.78%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$185,962.00	0.16%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$594,000.00	0.5%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$463,429.47	0.39%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$383,937.26	0.32%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$383,937.26	0.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$328,600.00	0.27%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$200,000.00	0.17%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$180,000.00	0.15%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$536,250.00	0.45%	0	\$0.00

	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$449,380.02	0.39%	0	\$0.00	NA
Total		374	\$119,709,527.27	100%	0	\$0.00	
3138WFP67	BANCO SANTANDER PR	3	\$624,450.00	17.95%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	2	\$637,500.00	18.33%	0	\$0.00	NA
	ORIENTAL BANK	5	\$990,551.25	28.48%	0	\$0.00	NA
	RF MORTGAGE AND INVESTMENT CORP	1	\$256,000.00	7.36%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	3	\$629,900.00	18.11%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$340,000.00	9.77%	0	\$0.00	NA
Total		15	\$3,478,401.25	100%	0	\$0.00	
3138WFP75	1ST SECURITY BANK OF WASHINGTON	1	\$109,950.00	0.17%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA
	A & D MORTGAGE LLC	1	\$109,250.00	0.17%	0	\$0.00	NA
	ABNB FEDERAL CREDIT UNION	1	\$100,811.01	0.16%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	21	\$2,084,016.26	3.31%	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$105,000.00	0.17%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$108,000.00	0.17%	0	\$0.00	NA
	AFFILIATED BANK	1	\$103,095.00	0.16%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$91,500.00	0.15%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$310,500.00	0.49%	0	\$0.00	NA
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$108,000.00	0.17%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$89,850.00	0.14%	0	\$0.00	NA
	ALLIANT BANK	1	\$85,600.00	0.14%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$107,825.00	0.17%	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$94,880.48	0.15%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$206,372.03	0.33%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	2	\$194,065.86	0.31%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$502,794.15	0.8%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$103,556.10	0.16%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$90,400.00	0.14%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$103,200.00	0.16%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$104,400.00	0.17%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	7	\$683,450.00	1.09%	0	\$0.00	NA
	AMERICAN HOME LENDING USA, LLC	1	\$107,876.12	0.17%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$97,200.00	0.15%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$363,750.00	0.58%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$95,060.00	0.15%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	10	\$945,225.00	1.5%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$109,600.00	0.17%	0	\$0.00	NA

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$92,000.00	0.15%	0	\$0.00	NA
	AMERIS BANK	1	\$92,150.00	0.15%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$198,800.00	0.32%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$279,700.00	0.44%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$92,000.00	0.15%	0	\$0.00	NA
	ARVEST BANK	5	\$447,000.00	0.71%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$95,879.22	0.15%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENG COM, A CORPORATION	1	\$105,000.00	0.17%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$106,000.00	0.17%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$90,900.00	0.14%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$279,450.00	0.44%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$105,600.00	0.17%	0	\$0.00	NA
	BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS ISAOA	1	\$98,555.00	0.16%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$1,008,359.12	1.6%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$95,200.00	0.15%	0	\$0.00	NA
	BANK MUTUAL	1	\$96,000.00	0.15%	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$88,000.00	0.14%	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$197,200.00	0.31%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$92,000.00	0.15%	0	\$0.00	NA
	BARR GROUP, INC	1	\$94,400.00	0.15%	0	\$0.00	NA
	BAY EQUITY LLC	4	\$401,250.00	0.64%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$108,000.00	0.17%	0	\$0.00	NA
	BETTER BANKS	1	\$102,000.00	0.16%	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC. - COR	1	\$101,750.00	0.16%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$88,000.00	0.14%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	2	\$213,600.00	0.34%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$106,500.00	0.17%	0	\$0.00	NA
	BRAND MORTGAGE GROUP,LLC	1	\$95,060.00	0.15%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$87,920.00	0.14%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$391,750.00	0.62%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$186,400.00	0.3%	0	\$0.00	NA
	BRONCO FEDERAL CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00	NA
		1	\$108,600.00	0.17%	0	\$0.00	NA

C&A MORTGAGE SERVICES OF FLORENCE INC						
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$367,250.00	0.58%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$106,000.00	0.17%	0	\$0.00	NA
CASHCALL MORTGAGE	4	\$385,000.00	0.61%	0	\$0.00	NA
CENDERA FUNDING, INC	2	\$186,800.00	0.3%	0	\$0.00	NA
CENTRAL BANK	1	\$94,500.00	0.15%	0	\$0.00	NA
CENTRAL BANK OF BRANSON	1	\$85,500.00	0.14%	0	\$0.00	NA
CHEMICAL BANK	1	\$101,250.00	0.16%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	4	\$389,050.00	0.62%	0	\$0.00	NA
CHRISTIAN ROBERTS MTG LLC	1	\$103,000.00	0.16%	0	\$0.00	NA
CITIZENS BANK & TRUST	1	\$102,500.00	0.16%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$208,000.00	0.33%	0	\$0.00	NA
CITYWIDE HOME LOANS	1	\$106,266.14	0.17%	0	\$0.00	NA
CIVISTA BANK	1	\$85,600.00	0.14%	0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$92,000.00	0.15%	0	\$0.00	NA
CMG MORTGAGE INC	3	\$291,931.00	0.46%	0	\$0.00	NA
COMMAND CAPITAL MORTGAGE SERVICES,LLC	1	\$95,567.00	0.15%	0	\$0.00	NA
COMMERCE BANK	2	\$183,750.00	0.29%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$104,800.00	0.17%	0	\$0.00	NA
COMMUNITY FIRST NATIONAL BANK	4	\$367,014.27	0.58%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$106,675.00	0.17%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$96,000.00	0.15%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	2	\$193,410.00	0.31%	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$105,816.70	0.17%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC	1	\$99,879.85	0.16%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$671,959.48	1.07%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	2	\$204,676.92	0.33%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$107,120.00	0.17%	0	\$0.00	NA
DIRECT MORTGAGE, CORP	1	\$107,750.00	0.17%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$97,000.00	0.15%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$98,800.00	0.16%	0	\$0.00	NA
E F EDWARDS FINANCIAL INC	1	\$103,920.00	0.17%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$109,100.00	0.17%	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	1	\$101,700.00	0.16%	0	\$0.00	NA

COMPANY						
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$103,600.00	0.16%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$184,300.00	0.29%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$853,620.00	1.36%	0	\$0.00	NA
F&B ACQUISITION GROUP, LLC - COR	1	\$107,920.00	0.17%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE	1	\$92,890.53	0.15%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$87,190.16	0.14%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,397,154.22	2.22%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$85,600.00	0.14%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$99,750.00	0.16%	0	\$0.00	NA
FIDELITY BANK	3	\$298,800.00	0.47%	0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$101,500.00	0.16%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$108,750.00	0.17%	0	\$0.00	NA
FIRST BANK	1	\$100,800.00	0.16%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$106,590.00	0.17%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$197,450.00	0.31%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	5	\$498,763.25	0.79%	0	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$90,000.00	0.14%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$101,175.00	0.16%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$105,735.00	0.17%	0	\$0.00	NA
FIRST FREEDOM BANK	1	\$88,000.00	0.14%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$200,000.00	0.32%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	2	\$205,975.00	0.33%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$215,115.00	0.34%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$100,000.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$89,600.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF MICHIGAN	1	\$103,200.00	0.16%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$88,500.00	0.14%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$94,000.00	0.15%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$106,400.00	0.17%	0	\$0.00	NA
FIRST RELIANCE BANK	1	\$97,850.00	0.16%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$97,850.00	0.16%	0	\$0.00	NA

FIRST UNITED BANK AND TRUST COMPANY	5	\$473,046.00	0.75%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	1	\$105,300.00	0.17%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$185,250.00	0.29%	0	\$0.00	NA
FOX VALLEY SAVINGS BANK	2	\$200,045.00	0.32%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	3	\$274,925.00	0.44%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$89,260.46	0.14%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD - C	1	\$108,669.27	0.17%	0	\$0.00	NA
GMFS, LLC	1	\$105,000.00	0.17%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$109,250.00	0.17%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$100,800.00	0.16%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$95,879.22	0.15%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$105,680.00	0.17%	0	\$0.00	NA
GREENBOX LOANS INC	4	\$402,519.01	0.64%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	2	\$193,200.00	0.31%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$107,250.00	0.17%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$102,800.00	0.16%	0	\$0.00	NA
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$87,000.00	0.14%	0	\$0.00	NA
HALLMARK HOME MORTGAGE LLC	1	\$92,250.00	0.15%	0	\$0.00	NA
HAPPY STATE BANK	1	\$103,869.16	0.16%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$109,200.00	0.17%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$90,821.63	0.14%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$103,078.84	0.16%	0	\$0.00	NA
HOME FINANCING CENTER, INC	1	\$85,000.00	0.14%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	3	\$292,640.00	0.46%	0	\$0.00	NA
HOME SOLUTION LENDERS INC	1	\$88,000.00	0.14%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$1,635,875.00	2.6%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$96,730.00	0.15%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$590,067.00	0.94%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP	1	\$96,566.90	0.15%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIABILITY COMPANY	1	\$94,090.00	0.15%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY	1	\$97,425.00	0.15%	0	\$0.00	NA

COMPANY						
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$94,400.00	0.15%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	5	\$477,375.00	0.76%	0	\$0.00	NA
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$88,000.00	0.14%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	3	\$298,600.00	0.47%	0	\$0.00	NA
HORIZON BANK, N.A	2	\$186,250.00	0.3%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$109,280.00	0.17%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$197,700.00	0.31%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$107,125.00	0.17%	0	\$0.00	NA
IMPAC MORTGAGE CORP	1	\$104,879.57	0.17%	0	\$0.00	NA
INDEPENDENT BANK	1	\$95,000.00	0.15%	0	\$0.00	NA
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$106,138.00	0.17%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	2	\$204,250.00	0.32%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$96,000.00	0.15%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	15	\$1,416,774.51	2.25%	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$104,000.00	0.17%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$104,500.00	0.17%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$286,250.00	0.45%	0	\$0.00	NA
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$92,800.00	0.15%	0	\$0.00	NA
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$100,800.00	0.16%	0	\$0.00	NA
LEADERON FINANCIAL CORPORATION	1	\$88,000.00	0.14%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$94,500.00	0.15%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	5	\$507,350.00	0.81%	0	\$0.00	NA
LIBERTY BANK AND TRUST	1	\$105,000.00	0.17%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$85,000.00	0.14%	0	\$0.00	NA
MAGNA BANK	1	\$95,650.00	0.15%	0	\$0.00	NA
MANN MORTGAGE, LLC	2	\$196,164.02	0.31%	0	\$0.00	NA
MARQUETTE BANK	1	\$105,000.00	0.17%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$92,000.00	0.15%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$108,000.00	0.17%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,040.00	0.15%	0	\$0.00	NA
METRO HEALTH SERVICES FCU	1	\$108,800.00	0.17%	0	\$0.00	NA
MIDLAND STATES BANK	2	\$191,000.00	0.3%	0	\$0.00	NA
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$108,000.00	0.17%	0	\$0.00	NA
MLD MORTGAGE, INC	1	\$100,000.00	0.16%	0	\$0.00	NA

MOBILITY CREDIT UNION	1	\$101,600.00	0.16%	0	\$0.00	NA
MORIA DEVELOPMENT, INC	1	\$103,500.00	0.16%	0	\$0.00	NA
MORTGAGE FINANCIAL GROUP, INC	1	\$99,923.00	0.16%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$293,358.00	0.47%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$202,110.00	0.32%	0	\$0.00	NA
MORTGAGE UNLIMITED, L.L.C	1	\$92,883.00	0.15%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$108,300.00	0.17%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$99,500.00	0.16%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	15	\$1,446,266.00	2.3%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$88,000.00	0.14%	0	\$0.00	NA
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$105,000.00	0.17%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$85,600.00	0.14%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$85,405.00	0.14%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	7	\$671,825.00	1.07%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$204,300.00	0.32%	0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$194,711.00	0.31%	0	\$0.00	NA
NETWORK FUNDING, LP	2	\$179,200.00	0.28%	0	\$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$85,499.00	0.14%	0	\$0.00	NA
NEWCASTLE HOME LOANS, LLC	1	\$86,000.00	0.14%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT CO	1	\$102,478.52	0.16%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$209,044.82	0.33%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT	1	\$99,900.00	0.16%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$108,800.00	0.17%	0	\$0.00	NA
ON Q FINANCIAL, INC	3	\$278,511.43	0.44%	0	\$0.00	NA
ORRSTOWN BANK	1	\$95,600.00	0.15%	0	\$0.00	NA
PACIFIC UNION FINANCIAL LLC	1	\$88,000.00	0.14%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$87,499.52	0.14%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$676,100.00	1.07%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL	1	\$99,537.00	0.16%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAE GROUP, INC . ACALIFORNIA CORPORATION	1	\$86,250.00	0.14%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE	3	\$287,450.00	0.46%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$104,679.79	0.17%	0	\$0.00	NA
PEOPLES BANK	3	\$288,580.00	0.46%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	3	\$289,347.00	0.46%	0	\$0.00	NA
PEOPLES HOME EQUITY	1	\$102,750.00	0.16%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$99,813.00	0.16%	0	\$0.00	NA
PERL MORTGAGE INC	1	\$91,384.88	0.15%	0	\$0.00	NA

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$824,944.00	1.31%	0	\$0.00	NA
PIONEER BANK	1	\$93,120.00	0.15%	0	\$0.00	NA
PLATINUM MORTGAGE, INC	6	\$612,505.00	0.97%	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$105,200.00	0.17%	0	\$0.00	NA
PMAC LENDING SERVICES, INC	4	\$392,300.00	0.62%	0	\$0.00	NA
POLARIS HOME FUNDING CORP	1	\$87,400.00	0.14%	0	\$0.00	NA
PREMIER MORTGAGE LENDING LLC	1	\$107,500.00	0.17%	0	\$0.00	NA
PREMIUM MORTGAGE CORP. - COR	1	\$86,815.00	0.14%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$205,423.64	0.33%	0	\$0.00	NA
PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION	1	\$90,930.00	0.14%	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$86,625.00	0.14%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$207,550.00	0.33%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA
RENASANT BANK	1	\$90,101.61	0.14%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	2	\$190,050.00	0.3%	0	\$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$180,308.40	0.29%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$109,600.00	0.17%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	5	\$484,800.00	0.77%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$297,240.00	0.47%	0	\$0.00	NA
SABINE STATE BANK & TRUST COMPANY	1	\$103,636.38	0.16%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$108,000.00	0.17%	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$91,800.00	0.15%	0	\$0.00	NA
SECKEL CAPITAL LLC	1	\$86,250.00	0.14%	0	\$0.00	NA
SECKEL CAPITAL	1	\$93,634.73	0.15%	0	\$0.00	NA
SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$86,143.95	0.14%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	23	\$2,176,811.00	3.46%	0	\$0.00	NA
SENTE MORTGAGE, INC	2	\$211,000.00	0.34%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$205,350.00	0.33%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$94,880.48	0.15%	0	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$88,350.00	0.14%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$104,000.00	0.17%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$103,500.00	0.16%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$86,000.00	0.14%	0	\$0.00	NA

	SOUTH STATE BANK	1	\$97,200.00	0.15%	0	\$0.00	NA
	SOUTHERN SECURITY MORTGAGE COMPANY	1	\$87,200.00	0.14%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$104,282.43	0.17%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$96,000.00	0.15%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	4	\$372,041.70	0.59%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$189,265.00	0.3%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION - COR	1	\$96,780.85	0.15%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$207,200.00	0.33%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$510,575.00	0.81%	0	\$0.00	NA
	TALMER BANK AND TRUST	6	\$569,870.00	0.91%	0	\$0.00	NA
	TD BANK, N.A	3	\$285,871.07	0.45%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$201,826.04	0.32%	0	\$0.00	NA
	THE HOME LENDING GROUP LLC	1	\$93,000.00	0.15%	0	\$0.00	NA
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	3	\$305,850.00	0.49%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$100,450.00	0.16%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$100,900.00	0.16%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$109,250.00	0.17%	0	\$0.00	NA
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$85,000.00	0.14%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS	2	\$201,754.00	0.32%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA
	TRI COUNTIES BANK	1	\$99,400.00	0.16%	0	\$0.00	NA
	TRUST MORTGAGE CORPORATION	1	\$99,000.00	0.16%	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$85,500.00	0.14%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$283,920.00	0.45%	0	\$0.00	NA
	UNITED REALTY CENTER INC	1	\$108,500.00	0.17%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$89,000.00	0.14%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$553,363.32	0.88%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$493,995.00	0.78%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	2	\$201,377.90	0.32%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$94,286.57	0.15%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$97,500.00	0.15%	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$289,791.61	0.46%	0	\$0.00	NA

	VINSON MORTGAGE SERVICES, INC	1	\$91,000.00	0.14%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	\$183,000.00	0.29%	0	\$0.00	NA
	WALLICK AND VOLK, INC	2	\$182,888.16	0.29%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	10	\$988,197.55	1.57%	0	\$0.00	NA
	WESBANCO BANK INC	1	\$94,400.00	0.15%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$100,000.00	0.16%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$289,820.00	0.46%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$108,000.00	0.17%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN CO	1	\$89,775.00	0.14%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	3	\$286,450.00	0.45%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$109,250.00	0.17%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$104,000.00	0.17%	0	\$0.00	NA
	Unavailable	1	\$100,500.00	0.14%	0	\$0.00	NA
Total		645	\$62,956,734.81	100%	0	\$0.00	
3138WFP83	1ST GEORGIA HOME MORTGAGE	1	\$124,000.00	0.28%	0	\$0.00	NA
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$112,500.00	0.25%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$121,600.00	0.27%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	13	\$1,525,255.00	3.41%	0	\$0.00	NA
	ACOPIA HOME LOANS	2	\$233,193.00	0.52%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$116,103.74	0.26%	0	\$0.00	NA
	AFFILIATED BANK	1	\$121,875.00	0.27%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$120,000.00	0.27%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$238,400.00	0.53%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$118,400.00	0.26%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$123,045.00	0.28%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$115,525.00	0.26%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$229,500.00	0.51%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$122,488.00	0.27%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$243,599.02	0.54%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$228,750.00	0.51%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$235,000.00	0.53%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$110,800.00	0.25%	0	\$0.00	NA

	AMOCO CREDIT UNION	1	\$112,000.00	0.25%	0	\$0.00	NA
	ANCHOR BANK FSB	1	\$124,000.00	0.28%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$236,250.00	0.53%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$475,593.00	1.06%	0	\$0.00	NA
	ARVEST BANK	3	\$342,800.00	0.77%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.27%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$123,851.01	0.28%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$236,500.00	0.53%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$119,750.00	0.27%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$573,170.00	1.28%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$114,710.07	0.26%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$123,750.00	0.28%	0	\$0.00	NA
	BAY EQUITY LLC	4	\$474,775.00	1.06%	0	\$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,200.00	0.27%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$233,400.00	0.52%	0	\$0.00	NA
	BLUESTAR MORTGAGE INC	2	\$238,000.00	0.53%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$118,125.00	0.26%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$123,800.00	0.28%	0	\$0.00	NA
	BREMER BANK NA	3	\$337,282.00	0.75%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$120,000.00	0.27%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$239,450.00	0.54%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$123,750.00	0.28%	0	\$0.00	NA
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$122,550.00	0.27%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$116,800.00	0.26%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$234,793.00	0.52%	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$243,000.00	0.54%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$112,000.00	0.25%	0	\$0.00	NA
	CENDERA FUNDING, INC	2	\$232,496.00	0.52%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	4	\$470,650.00	1.05%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$115,860.62	0.26%	0	\$0.00	NA
	CMG MORTGAGE INC	2	\$244,360.00	0.55%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$113,600.00	0.25%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	3	\$345,260.54	0.77%	0	\$0.00	NA

COMMUNITY TRUST BANK	1	\$120,001.00	0.27%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$123,000.00	0.27%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$114,320.00	0.26%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	2	\$227,116.00	0.51%	0	\$0.00	NA
CROSS COUNTRY MORTGAGE, INC., A CORPORATION	2	\$234,704.30	0.52%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$701,600.00	1.57%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$234,790.00	0.52%	0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$115,000.00	0.26%	0	\$0.00	NA
EDUCATIONAL CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	4	\$471,786.78	1.05%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	3	\$346,705.00	0.78%	0	\$0.00	NA
EQUITY NOW INC	1	\$120,750.00	0.27%	0	\$0.00	NA
EQUITY RESOURCES, INC	1	\$123,250.00	0.28%	0	\$0.00	NA
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$111,000.00	0.25%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$466,900.00	1.04%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$711,682.00	1.59%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$117,000.00	0.26%	0	\$0.00	NA
FIDELITY BANK	4	\$466,425.00	1.04%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$234,175.00	0.52%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,000.00	0.25%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$112,500.00	0.25%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	\$245,616.00	0.55%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$112,500.00	0.25%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$116,775.00	0.26%	0	\$0.00	NA
FIRST FLORIDA CREDIT UNION	1	\$124,800.00	0.28%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$111,000.00	0.25%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$120,600.00	0.27%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$123,000.00	0.27%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$121,250.00	0.27%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$121,200.00	0.27%	0	\$0.00	NA
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$119,465.58	0.27%	0	\$0.00	NA
FIRST NATIONAL BANK OF MICHIGAN	1	\$123,200.00	0.28%	0	\$0.00	NA

FIRST OKLAHOMA MORTGAGE	1	\$124,000.00	0.28%	0	\$0.00	NA
FIRST RATE MORTGAGE CORP	1	\$112,000.00	0.25%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$123,500.00	0.28%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$474,020.00	1.06%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$116,821.27	0.26%	0	\$0.00	NA
FOX VALLEY SAVINGS BANK	1	\$117,370.00	0.26%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$232,353.37	0.52%	0	\$0.00	NA
FULTON BANK, N.A	1	\$117,600.00	0.26%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MTG SERV	1	\$123,650.00	0.28%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$112,500.00	0.25%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$112,100.00	0.25%	0	\$0.00	NA
GOLDEN OAK LENDING	1	\$121,450.00	0.27%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	2	\$247,500.00	0.55%	0	\$0.00	NA
GREENBOX LOANS INC	2	\$243,609.23	0.54%	0	\$0.00	NA
GREENBOX LOANS, INC	1	\$115,774.16	0.26%	0	\$0.00	NA
GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	1	\$124,650.05	0.28%	0	\$0.00	NA
GREENTREE MORTGAGE SERVICES	1	\$116,000.00	0.26%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	2	\$235,300.00	0.53%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC, A FLORID ACORPOATRON	1	\$124,000.00	0.28%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$117,420.00	0.26%	0	\$0.00	NA
HOME REBATE INC	1	\$116,000.00	0.26%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,328,800.00	2.97%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$363,254.00	0.81%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,000.00	0.25%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,750.00	0.28%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	2	\$240,300.00	0.54%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	2	\$234,750.00	0.52%	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY LLC	1	\$117,000.00	0.26%	0	\$0.00	NA
HORIZON BANK, N.A	1	\$122,000.00	0.27%	0	\$0.00	NA
HORRY COUNTY STATE BANK	1	\$110,500.00	0.25%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$112,500.00	0.25%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$122,825.00	0.27%	0	\$0.00	NA
	2	\$234,316.67	0.52%	0	\$0.00	NA

	IDAHO HOUSING AND FINANCE ASSOCIATION					
	INDEPENDENT BANK	1	\$116,400.00	0.26%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$123,038.53	0.28%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$117,000.00	0.26%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$227,875.00	0.51%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	3	\$364,090.37	0.81%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$123,000.00	0.27%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$237,250.00	0.53%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$116,356.75	0.26%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$124,160.00	0.28%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$117,000.00	0.26%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$120,000.00	0.27%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$111,575.58	0.25%	0	\$0.00
	LOAN SIMPLE, INC	1	\$123,700.00	0.28%	0	\$0.00
	MACON BANK, INC	1	\$123,500.00	0.28%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$120,600.00	0.27%	0	\$0.00
	MLD MORTGAGE, INC	1	\$112,000.00	0.25%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$231,893.00	0.52%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$114,655.57	0.26%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$124,500.00	0.28%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$696,279.72	1.56%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$232,000.00	0.52%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$116,800.00	0.26%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$120,000.00	0.27%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$351,690.00	0.79%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$121,807.51	0.27%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$117,750.00	0.26%	0	\$0.00
	NETWORK FUNDING, LP	2	\$232,000.00	0.52%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$120,800.00	0.27%	0	\$0.00
	NFM ,INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$113,400.00	0.25%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$120,650.00	0.27%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$117,520.00	0.26%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$114,800.00	0.26%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$114,750.00	0.26%	0	\$0.00
	NUMARK CREDIT UNION	2	\$233,750.00	0.52%	0	\$0.00

	OLD NATIONAL BANK	1	\$117,600.00	0.26%	0	\$0.00	NA
	ON Q FINANCIAL, INC	3	\$361,695.00	0.81%	0	\$0.00	NA
	ORIENTAL BANK	1	\$122,096.20	0.27%	0	\$0.00	NA
	PAPER CITY SAVINGS	1	\$114,000.00	0.25%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$829,100.00	1.85%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$235,739.00	0.53%	0	\$0.00	NA
	PEOPLES BANK OF ALABAMA	1	\$111,859.08	0.25%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$116,250.00	0.26%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$578,200.00	1.29%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$231,900.00	0.52%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	6	\$701,000.00	1.57%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$243,607.37	0.54%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$235,500.00	0.53%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$118,850.28	0.27%	0	\$0.00	NA
	R P FUNDING INC	2	\$237,375.00	0.53%	0	\$0.00	NA
	RANLIFE, INC	1	\$120,000.00	0.27%	0	\$0.00	NA
	RENASANT BANK	1	\$122,845.25	0.27%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$124,800.00	0.28%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	2	\$229,700.00	0.51%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORP	1	\$122,249.50	0.27%	0	\$0.00	NA
	RH FUNDING CO	1	\$121,800.00	0.27%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$234,400.00	0.52%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	2	\$236,000.00	0.53%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	15	\$1,773,775.00	3.97%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$118,400.00	0.26%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$111,200.00	0.25%	0	\$0.00	NA
	SOUTH STORY BANK AND TRUST	1	\$122,500.00	0.27%	0	\$0.00	NA
	SOUTHERN HOME MORTGAGE CORP	1	\$114,750.00	0.26%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$112,911.00	0.25%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$123,750.00	0.28%	0	\$0.00	NA
	SUMMIT FUNDING, INC	4	\$466,715.99	1.04%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$247,750.00	0.55%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$355,285.00	0.79%	0	\$0.00	NA
	TD BANK, N.A	2	\$236,500.00	0.53%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$122,400.00	0.27%	0	\$0.00	NA
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$119,000.00	0.27%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$116,000.00	0.26%	0	\$0.00	NA

	THE MORTGAGE HOUSE, INC	2	\$238,700.00	0.53%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$122,500.00	0.27%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$124,950.00	0.28%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$119,700.00	0.27%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$115,733.00	0.26%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$233,120.00	0.52%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$112,000.00	0.25%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$234,310.00	0.52%	0	\$0.00	NA
	UNITED BANK	1	\$112,000.00	0.25%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$116,000.00	0.26%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$471,131.10	1.05%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$116,000.00	0.26%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$116,910.00	0.26%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$344,900.00	0.77%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$121,460.52	0.27%	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$351,720.00	0.79%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$120,000.00	0.27%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$119,200.00	0.27%	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$119,849.02	0.27%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$351,818.00	0.79%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$115,161.95	0.26%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$115,200.00	0.26%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$240,825.00	0.57%	0	\$0.00	NA
Total		379	\$44,730,569.70	100%	0	\$0.00	
3138WFP91	ACADEMY MORTGAGE CORPORATION	12	\$1,636,137.00	4%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$134,933.88	0.33%	0	\$0.00	NA
	ADVANCED MORTGAGE & INVESTMENT COMPANY, INC	1	\$134,830.00	0.33%	0	\$0.00	NA
	ADVISORS CAPITAL INC	1	\$142,500.00	0.35%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$134,010.00	0.33%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$139,827.86	0.34%	0	\$0.00	NA

	ALLIED MORTGAGE GROUP, INC	1	\$145,400.00	0.36%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$132,000.00	0.32%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$143,900.00	0.35%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$552,086.22	1.35%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$276,389.00	0.68%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$411,822.00	1.01%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$126,300.00	0.31%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$131,790.54	0.32%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$268,690.00	0.66%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$148,000.00	0.36%	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$144,530.00	0.35%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$139,500.00	0.34%	0	\$0.00	NA
	AUBURNBANK	1	\$140,650.00	0.34%	0	\$0.00	NA
	AVENON FUNDING INC	1	\$138,750.00	0.34%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$132,905.00	0.33%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$429,045.67	1.05%	0	\$0.00	NA
	BANC ONE MORTGAGE CORP	1	\$136,500.00	0.33%	0	\$0.00	NA
	BANK MUTUAL	1	\$125,000.00	0.31%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$136,000.00	0.33%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$148,000.00	0.36%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$279,050.00	0.68%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$266,748.00	0.65%	0	\$0.00	NA
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$142,450.00	0.35%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$136,000.00	0.33%	0	\$0.00	NA
	CASHCALL MORTGAGE	3	\$406,000.00	0.99%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$148,500.00	0.36%	0	\$0.00	NA
	CENDERA FUNDING, INC	2	\$284,800.00	0.7%	0	\$0.00	NA
	CENTRAL BANK	1	\$130,935.00	0.32%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	4	\$544,250.00	1.33%	0	\$0.00	NA
	CITIZENS BANK	1	\$131,400.00	0.32%	0	\$0.00	NA
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$145,208.32	0.36%	0	\$0.00	NA
	CMG MORTGAGE, INC	3	\$397,900.00	0.97%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$135,900.00	0.33%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$136,000.00	0.33%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$140,000.00	0.34%	0	\$0.00	NA

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$421,164.00	1.03%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$141,547.00	0.35%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$130,625.00	0.32%	0	\$0.00	NA
EAGLE BANK	1	\$147,050.00	0.36%	0	\$0.00	NA
EECU	1	\$144,400.00	0.35%	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.32%	0	\$0.00	NA
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$128,000.00	0.31%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$682,895.00	1.67%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$143,200.00	0.35%	0	\$0.00	NA
EVERETT FINANCIAL, INC - COR	1	\$139,835.63	0.34%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$143,450.00	0.35%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$961,874.16	2.35%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$144,000.00	0.35%	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$272,120.00	0.67%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$135,800.00	0.33%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	\$129,600.00	0.32%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$280,900.00	0.69%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.34%	0	\$0.00	NA
FIRST CHOICE LENDING SERVICES LLC	1	\$137,000.00	0.34%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$125,848.60	0.31%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$138,750.00	0.34%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$271,100.00	0.66%	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$128,250.00	0.31%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$552,970.00	1.35%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,500.00	0.32%	0	\$0.00	NA
FIRSTBANK	2	\$280,300.00	0.69%	0	\$0.00	NA
FULTON BANK, N.A	1	\$131,040.00	0.32%	0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$133,000.00	0.33%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$140,000.00	0.34%	0	\$0.00	NA
GROUP MORTGAGE, LLC	1	\$139,650.00	0.34%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$139,500.00	0.34%	0	\$0.00	NA

GULF COAST BANK	1	\$147,440.00	0.36%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$290,000.00	0.71%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$543,250.00	1.33%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	3	\$407,250.00	1%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$148,000.00	0.36%	0	\$0.00	NA
HOMETRUST BANK	1	\$145,000.00	0.35%	0	\$0.00	NA
HOWARD BANK	1	\$149,000.00	0.36%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$129,000.00	0.32%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$140,650.00	0.34%	0	\$0.00	NA
INTERCAP LENDING INC., A CORPORATION	3	\$409,100.00	1%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$146,250.00	0.36%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	2	\$274,644.29	0.67%	0	\$0.00	NA
JMAC LENDING, INC	3	\$445,500.00	1.09%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	4	\$549,408.00	1.34%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$279,720.00	0.68%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	5	\$678,000.00	1.66%	0	\$0.00	NA
LEGEND BANK, NA	1	\$125,000.00	0.31%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$145,000.00	0.35%	0	\$0.00	NA
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	2	\$281,925.96	0.69%	0	\$0.00	NA
MARINE BANK	1	\$127,920.00	0.31%	0	\$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$132,000.00	0.32%	0	\$0.00	NA
MLB RESIDENTIAL LENDING, LLC	1	\$140,000.00	0.34%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$146,200.00	0.36%	0	\$0.00	NA
MOUND CITY BANK	1	\$142,500.00	0.35%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	7	\$956,360.00	2.34%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$145,000.00	0.35%	0	\$0.00	NA
MUFG UNION BANK, N.A	2	\$283,000.00	0.69%	0	\$0.00	NA
NAT RES - NEVADA	1	\$137,500.00	0.34%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	\$274,125.00	0.67%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$143,500.00	0.35%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$140,196.00	0.34%	0	\$0.00	NA
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$148,014.72	0.36%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE, INC	1	\$133,600.00	0.33%	0	\$0.00	NA
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$130,000.00	0.32%	0	\$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$145,600.00	0.36%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$127,920.00	0.31%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC.	1	\$140,000.00	0.34%	0	\$0.00	NA

D/B/A NORCOM MORTGAGE						
NVR MORTGAGE FINANCE, INC	1	\$140,100.00	0.34%	0	\$0.00	NA
ON Q FINANCIAL, INC	3	\$389,200.00	0.95%	0	\$0.00	NA
ORIENTAL BANK	1	\$137,600.00	0.34%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$990,500.00	2.42%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$132,905.00	0.33%	0	\$0.00	NA
PEOPLES BANK	1	\$146,400.00	0.36%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$138,000.00	0.34%	0	\$0.00	NA
PEOPLES HOME EQUITY	1	\$129,000.00	0.32%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	2	\$274,600.00	0.67%	0	\$0.00	NA
PEOPLES NATIONAL BANK	2	\$281,925.00	0.69%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$261,000.00	0.64%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE LLC	3	\$391,400.00	0.96%	0	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$139,500.00	0.34%	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$130,500.00	0.32%	0	\$0.00	NA
PMAC LENDING SERVICES, INC	4	\$541,150.00	1.32%	0	\$0.00	NA
POLICE & FIRE FEDERAL CREDIT UNION	1	\$128,000.00	0.31%	0	\$0.00	NA
PREFERRED LENDING SOLUTIONS, LLC	1	\$130,320.00	0.32%	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$148,000.00	0.36%	0	\$0.00	NA
PRIVATE MORTGAGE WHOLESALE INC	1	\$133,500.00	0.33%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$148,800.00	0.36%	0	\$0.00	NA
R P FUNDING INC	1	\$136,080.00	0.33%	0	\$0.00	NA
RANLIFE, INC	2	\$286,105.00	0.7%	0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$142,720.22	0.35%	0	\$0.00	NA
RELIANT BANK, A TENNESSEE CORPORATION	1	\$144,320.35	0.35%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$137,035.15	0.34%	0	\$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$140,484.86	0.34%	0	\$0.00	NA
RMS & ASSOCIATES - COR	1	\$147,340.00	0.36%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$136,000.00	0.33%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$278,700.00	0.68%	0	\$0.00	NA
RPM MORTGAGES, INC	1	\$130,000.00	0.32%	0	\$0.00	NA
SABINE STATE BANK & TRUST COMPANY	1	\$136,000.00	0.33%	0	\$0.00	NA
SABINE STATE BANK TRUST CO	2	\$284,485.52	0.7%	0	\$0.00	NA
SANTANDER BANK, N.A	1	\$129,500.00	0.32%	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$142,800.00	0.35%	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$142,500.00	0.35%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE	7	\$955,790.00	2.34%	0	\$0.00	NA

COMPANY						
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$407,220.00	1%	0	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$134,400.00	0.33%	0	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$278,350.00	0.68%	0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$129,600.00	0.32%	0	\$0.00	NA
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$140,000.00	0.34%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL	1	\$136,800.00	0.33%	0	\$0.00	NA
STATEWIDE MORTGAGE, LLC	1	\$147,250.00	0.36%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$135,000.00	0.33%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	1	\$132,722.80	0.32%	0	\$0.00	NA
SUMMIT FUNDING, INC	2	\$270,510.00	0.66%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$275,125.00	0.67%	0	\$0.00	NA
TALMER BANK AND TRUST	2	\$261,620.00	0.64%	0	\$0.00	NA
THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$137,104.00	0.34%	0	\$0.00	NA
THE MORTGAGE PLACE	1	\$130,900.00	0.32%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$137,750.00	0.34%	0	\$0.00	NA
TJC MORTGAGE, INC	1	\$142,631.78	0.35%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$136,500.00	0.33%	0	\$0.00	NA
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.32%	0	\$0.00	NA
TRU MORTGAGE	1	\$142,000.00	0.35%	0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$144,000.00	0.35%	0	\$0.00	NA
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$128,250.00	0.31%	0	\$0.00	NA
UNITED BANK	1	\$131,100.00	0.32%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$133,250.00	0.33%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$558,992.92	1.37%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$142,616.00	0.35%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$255,900.00	0.63%	0	\$0.00	NA
VENTA FINANCIAL GROUP, INC	1	\$137,253.07	0.34%	0	\$0.00	NA
VERITAS FUNDING, LLC	2	\$274,750.00	0.67%	0	\$0.00	NA
VILLAGE BANK MORTGAGE CORPORATION (22758)	1	\$137,400.00	0.34%	0	\$0.00	NA
WALLICK AND VOLK, INC	2	\$272,275.00	0.67%	0	\$0.00	NA

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	WATERSTONE MORTGAGE CORPORATION	2	\$294,250.00	0.72%	0	\$0.00	NA
	WELLS FARGO	1	\$140,000.00	0.34%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$136,320.00	0.33%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$137,500.00	0.34%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$145,500.00	0.36%	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$149,150.00	0.38%	0	\$0.00	NA
Total		297	\$40,886,833.52	100%	0	\$0.00	
3138WFPA8	ACADEMY MORTGAGE CORPORATION	15	\$4,912,080.00	3.36%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$614,200.00	0.42%	0	\$0.00	NA
	AIMLOAN.COM NMLS #2890	1	\$299,701.00	0.21%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$236,900.00	0.16%	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$255,000.00	0.17%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$417,000.00	0.29%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,603,300.00	1.1%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	0.29%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$322,800.00	0.22%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$294,400.00	0.2%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$415,769.36	0.28%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$246,670.00	0.17%	0	\$0.00	NA
	BANK OF ENGLAND	4	\$1,170,601.00	0.8%	0	\$0.00	NA
	BANK OF ENGLAND - COR	1	\$249,647.75	0.17%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$260,715.34	0.18%	0	\$0.00	NA
	BANKUNITED, N.A	1	\$405,495.00	0.28%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$859,600.00	0.59%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA
	BOFI FEDERAL BANK	5	\$1,297,350.00	0.89%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$372,000.00	0.25%	0	\$0.00	NA
	CALUSA BANK	1	\$319,428.72	0.22%	0	\$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$272,800.00	0.19%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$774,800.00	0.53%	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$272,000.00	0.19%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$400,000.00	0.27%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$345,500.00	0.24%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$842,978.00	0.58%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	28	\$8,152,392.35	5.58%	0	\$0.00	NA

	CMG MORTGAGE INC	2	\$626,100.00	0.43%	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$241,500.00	0.17%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$651,500.00	0.45%	0	\$0.00	NA
	COMMUNITY SOUTH CREDIT UNION	1	\$244,800.00	0.17%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$231,150.00	0.16%	0	\$0.00	NA
	CROSSFIRE FINANCIAL NETWORK, INC. D	1	\$391,153.09	0.27%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	8	\$2,223,681.00	1.52%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$908,239.15	0.62%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$275,000.00	0.19%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$343,000.00	0.23%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$533,600.00	0.37%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,431,200.00	0.98%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$295,000.00	0.2%	0	\$0.00	NA
	FBC MORTGAGE LLC	1	\$400,000.00	0.27%	0	\$0.00	NA
	FBC MORTGAGE, LLC	49	\$15,786,178.00	10.81%	0	\$0.00	NA
	FIDELITY BANK	1	\$375,000.00	0.26%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,265,834.30	0.87%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$322,000.00	0.22%	0	\$0.00	NA
	FIRST BANK OF THE PALM BEACHES	1	\$336,000.00	0.23%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	3	\$966,533.91	0.66%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$400,000.00	0.27%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$402,859.58	0.28%	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS BANK	1	\$365,000.00	0.25%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$295,000.00	0.2%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$415,000.00	0.28%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	2	\$625,600.00	0.43%	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$337,500.00	0.23%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.29%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$260,000.00	0.18%	0	\$0.00	NA
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	5	\$1,807,000.00	1.24%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$364,500.00	0.25%	0	\$0.00	NA
	FLAGSHIP COMMUNITY BANK	1	\$415,000.00	0.28%	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$1,180,514.02	0.81%	0	\$0.00	NA
	GREENBOX LOANS INC	1	\$411,632.10	0.28%	0	\$0.00	NA

	GTE FEDERAL CREDIT UNION	9	\$2,747,550.00	1.88%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$270,000.00	0.18%	0	\$0.00	NA
	GULF COAST BANK	1	\$280,000.00	0.19%	0	\$0.00	NA
	GULF COAST COMMUNITY BANK	1	\$358,391.33	0.25%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	3	\$1,166,000.00	0.8%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	2	\$620,655.28	0.43%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$220,000.00	0.15%	0	\$0.00	NA
	HIGHTECHLENDING INC	2	\$715,000.00	0.49%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	2	\$639,623.85	0.44%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES	1	\$327,688.00	0.22%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	25	\$8,000,015.00	5.48%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$509,500.00	0.35%	0	\$0.00	NA
	HOMELIFE INTERNATIONAL MORTGAGE	1	\$260,910.00	0.18%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$410,423.00	0.28%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	6	\$2,093,170.19	1.43%	0	\$0.00	NA
	IBMSECU	2	\$721,000.00	0.49%	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$217,600.00	0.15%	0	\$0.00	NA
	INSIGHT CREDIT UNION	1	\$414,000.00	0.28%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC	1	\$235,000.00	0.16%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, INC-CONV	1	\$380,000.00	0.26%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$1,116,466.58	0.76%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$306,058.39	0.21%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$284,100.00	0.19%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$330,000.00	0.23%	0	\$0.00	NA
	MARINE BANK AND TRUST COMPANY	2	\$638,937.08	0.44%	0	\$0.00	NA
	MARTIN FEDERAL CREDIT UNION	1	\$242,193.14	0.17%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	5	\$1,606,600.00	1.1%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$216,000.00	0.15%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$230,000.00	0.16%	0	\$0.00	NA
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$333,118.49	0.23%	0	\$0.00	NA
	MORTGAGE TRUST INC	1	\$223,920.00	0.15%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$243,200.00	0.17%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	15	\$4,394,320.00	3.01%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$291,597.70	0.2%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$605,300.00	0.41%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$615,540.00	0.42%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$416,000.00	0.28%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$417,000.00	0.29%	0	\$0.00	NA
		2	\$546,400.00	0.37%	0	\$0.00	NA

	PANHANDLE EDUCATORS FEDERAL CREDIT UNION					
	PARKSIDE LENDING LLC	4	\$1,222,014.00	0.84%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$292,800.00	0.2%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$606,000.00	0.41%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$275,000.00	0.19%	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$1,595,400.35	1.09%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$649,299.80	0.44%	0	\$0.00
	PMAC LENDING SERVICES, INC	14	\$4,320,600.00	2.96%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$310,000.00	0.21%	0	\$0.00
	PULTE MORTGAGE LLC	6	\$1,765,856.00	1.21%	0	\$0.00
	R P FUNDING INC	16	\$4,633,854.09	3.17%	0	\$0.00
	RENASANT BANK	1	\$255,000.00	0.17%	0	\$0.00
	RESMAC INC	2	\$653,731.70	0.45%	0	\$0.00
	RESMAC, INC	1	\$416,385.68	0.29%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$401,306.00	0.27%	0	\$0.00
	SARASOTA MORTGAGE SERVICES, LLC	1	\$417,000.00	0.29%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$216,000.00	0.15%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$390,000.00	0.27%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$400,000.00	0.27%	0	\$0.00
	SPACE COAST CREDIT UNION	7	\$1,917,490.24	1.31%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	10	\$3,093,021.05	2.12%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$275,079.35	0.19%	0	\$0.00
	STEARNS LENDING INC	14	\$4,387,048.88	3%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$438,328.09	0.3%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$668,920.00	0.46%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,106,000.00	0.76%	0	\$0.00
	TD BANK, N.A	4	\$1,242,415.11	0.85%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$336,318.00	0.23%	0	\$0.00
	THE MONEY HOUSE, INC	1	\$416,385.67	0.29%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$400,000.00	0.27%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.29%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$330,000.00	0.23%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$334,750.00	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,720,486.91	1.18%	0	\$0.00
		12	\$4,247,696.42	2.91%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY						
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.29%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	9	\$3,190,500.00	2.18%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$301,055.83	0.21%	0	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$677,400.00	0.46%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,149,600.35	0.79%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$1,042,000.00	0.71%	0	\$0.00	NA
	WEST COMMUNITY CREDIT UNION	1	\$330,000.00	0.23%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	3	\$1,014,000.00	0.69%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$280,000.00	0.19%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,570,700.00	1.08%	0	\$0.00	NA
	Unavailable	1	\$231,000.00	0.15%	0	\$0.00	NA
Total		467	\$146,031,925.22	100%	0	\$0.00	
3138WFPB6	ALLIED LENDING GROUP INC	1	\$320,000.00	0.19%	0	\$0.00	NA
	BANC ONE MORTGAGE CORPORATION	1	\$339,750.00	0.2%	0	\$0.00	NA
	BEST CAPITAL FUNDING	2	\$836,373.63	0.5%	0	\$0.00	NA
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$580,000.00	0.35%	0	\$0.00	NA
	BRIDGELOCK CAPITAL	1	\$379,500.00	0.23%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$335,000.00	0.2%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	19	\$5,970,678.00	3.58%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	24	\$8,620,864.00	5.17%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$4,244,075.00	2.54%	0	\$0.00	NA
	CASHCALL MORTGAGE	117	\$41,005,555.48	24.59%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$275,000.00	0.16%	0	\$0.00	NA
	HOUSE OF FINANCE, INC	1	\$544,000.00	0.33%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	41	\$16,193,397.87	9.71%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	21	\$7,458,610.00	4.47%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION DBA HOMELOAN FINANCIAL	1	\$468,000.00	0.28%	0	\$0.00	NA
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	3	\$1,293,020.00	0.78%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$417,000.00	0.25%	0	\$0.00	NA

	OPES ADVISORS, INC	9	\$3,319,868.93	1.99%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	61	\$21,107,723.00	12.66%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	8	\$3,367,300.00	2.02%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	75	\$25,828,256.00	15.49%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	\$285,600.00	0.17%	0	\$0.00	NA
	RM MORTGAGE, INC	1	\$405,000.00	0.24%	0	\$0.00	NA
	RPM MORTGAGE, INC	18	\$6,194,633.78	3.71%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$762,926.96	0.46%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$416,385.67	0.25%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$339,900.00	0.2%	0	\$0.00	NA
	TALMER BANK AND TRUST	14	\$4,718,158.29	2.83%	0	\$0.00	NA
	VICTORIA FINANCE LLC	1	\$412,000.00	0.25%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	27	\$9,552,961.10	5.73%	0	\$0.00	NA
	WINNPOINTE CORPORATION	3	\$792,855.34	0.47%	0	\$0.00	NA
Total		470	\$166,784,393.05	100%	0	\$0.00	
3138WFPC4	ACADEMY MORTGAGE CORPORATION	16	\$4,890,278.30	1.95%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	3	\$885,604.71	0.35%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$356,000.00	0.14%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$245,000.00	0.1%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$382,500.00	0.15%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$412,000.00	0.16%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$247,500.00	0.1%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	3	\$1,390,670.00	0.56%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$228,138.83	0.09%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$332,000.00	0.13%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$438,750.00	0.18%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$911,000.00	0.36%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$350,000.00	0.14%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$985,200.00	0.39%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$288,000.00	0.12%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$317,000.00	0.13%	0	\$0.00	NA

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$240,000.00	0.1%	0	\$0.00	NA
ARVEST BANK	2	\$591,942.00	0.24%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$580,100.00	0.23%	0	\$0.00	NA
AXIA FINANCIAL, LLC	2	\$796,700.00	0.32%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$2,712,268.29	1.08%	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
BANK OF ENGLAND	2	\$561,750.00	0.22%	0	\$0.00	NA
BANK OF HAWAII	2	\$683,500.00	0.27%	0	\$0.00	NA
BANKERS' BANK	2	\$640,000.00	0.26%	0	\$0.00	NA
BANKNEWPORT	2	\$785,000.00	0.31%	0	\$0.00	NA
BANNER BANK	1	\$370,400.00	0.15%	0	\$0.00	NA
BAXTER CREDIT UNION	3	\$939,350.00	0.38%	0	\$0.00	NA
BAY EQUITY LLC	8	\$2,903,920.00	1.16%	0	\$0.00	NA
BAY VALLEY MORTGAGE GROUP	1	\$415,000.00	0.17%	0	\$0.00	NA
BAYVIEW RESIDENTIAL BROKERAGE	1	\$330,000.00	0.13%	0	\$0.00	NA
BELL STATE BANK & TRUST	4	\$1,286,300.00	0.51%	0	\$0.00	NA
BREMER BANK NA	1	\$255,500.00	0.1%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA
BROKER SOLUTIONS INC	1	\$247,500.00	0.1%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,577,586.00	1.03%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,783,200.00	1.51%	0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$958,000.00	0.38%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,241,050.00	0.5%	0	\$0.00	NA
CASHCALL MORTGAGE	40	\$13,716,300.00	5.48%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE	1	\$250,500.00	0.1%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$701,150.00	0.28%	0	\$0.00	NA
CASTLE & COOKE, MORTGAGE LLC	1	\$243,000.00	0.1%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$231,500.00	0.09%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$285,600.00	0.11%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$585,500.00	0.23%	0	\$0.00	NA
CHEMICAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	11	\$3,133,600.00	1.25%	0	\$0.00	NA
CITIZENS BANK & TRUST	1	\$244,000.00	0.1%	0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$283,500.00	0.11%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$227,200.00	0.09%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA

	CMC FUNDING, INC	1	\$410,000.00	0.16%	0	\$0.00	NA
	CMG MORTGAGE, INC. #254	1	\$256,000.00	0.1%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$230,400.00	0.09%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$516,900.00	0.21%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	4	\$1,404,398.00	0.56%	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	2	\$713,000.00	0.28%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$280,500.00	0.11%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$350,000.00	0.14%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	6	\$1,940,080.14	0.77%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$279,000.00	0.11%	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$263,000.00	0.11%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$268,000.00	0.11%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$284,000.00	0.11%	0	\$0.00	NA
	CUMD	2	\$512,900.00	0.2%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$371,920.00	0.15%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$344,000.00	0.14%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$805,550.00	0.32%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$858,808.00	0.34%	0	\$0.00	NA
	DIGNIFIED HOME LOANS, LLC	1	\$533,000.00	0.21%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$895,200.00	0.36%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$232,000.00	0.09%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	\$765,000.00	0.31%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$768,200.00	0.31%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$288,750.00	0.12%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$417,000.00	0.17%	0	\$0.00	NA
	EMPOWER CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$286,728.21	0.11%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	4	\$1,454,500.00	0.58%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$329,000.00	0.13%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$912,250.00	0.36%	0	\$0.00	NA
	EXPRESS MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,892,780.00	1.55%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$240,700.00	0.1%	0	\$0.00	NA
	FBC MORTGAGE, LLC	8	\$2,652,750.00	1.06%	0	\$0.00	NA
		2	\$787,800.00	0.31%	0	\$0.00	NA

FBC MORTGAGE, LLC DBA HOME LOANS TODAY						
FHLB/PROSPECT MORTGAGE	1	\$275,000.00	0.11%	0	\$0.00	NA
FIDELITY BANK	1	\$281,250.00	0.11%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,540,540.00	0.62%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,227,000.00	0.49%	0	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$393,000.00	0.16%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$366,000.00	0.15%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$242,000.00	0.1%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	8	\$3,037,343.66	1.21%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	3	\$1,081,348.00	0.43%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$510,000.00	0.2%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$326,000.00	0.13%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$294,000.00	0.12%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$273,000.00	0.11%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$829,000.00	0.33%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$1,288,000.00	0.51%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$341,700.00	0.14%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$498,660.00	0.2%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$323,563.57	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$264,000.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$232,000.00	0.09%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$233,750.00	0.09%	0	\$0.00	NA
FIRST RELIANCE BANK	2	\$810,750.00	0.32%	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$413,000.00	0.16%	0	\$0.00	NA
FIRST STATE BANK AND TRUST COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$228,000.00	0.09%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$240,189.00	0.1%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$950,800.00	0.38%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,181,789.26	0.47%	0	\$0.00	NA
FIRSTAR BANK	1	\$364,500.00	0.15%	0	\$0.00	NA
FIRSTBANK	1	\$247,500.00	0.1%	0	\$0.00	NA
FISHER NATIONAL BANK	1	\$256,800.00	0.1%	0	\$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$249,000.00	0.1%	0	\$0.00	NA
	1	\$225,000.00	0.09%	0	\$0.00	NA

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION					
	FNB BANK, INC	1	\$320,000.00	0.13%	0	\$0.00 NA
	FREEDOM MORTGAGE CORPORATION	3	\$853,440.77	0.34%	0	\$0.00 NA
	FULTON BANK, N.A	3	\$983,920.00	0.39%	0	\$0.00 NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$514,271.00	0.21%	0	\$0.00 NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$283,875.00	0.11%	0	\$0.00 NA
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$226,694.22	0.09%	0	\$0.00 NA
	GREAT WESTERN BANK	1	\$334,800.00	0.13%	0	\$0.00 NA
	GROUP MORTGAGE, LLC	1	\$350,000.00	0.14%	0	\$0.00 NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$396,500.00	0.16%	0	\$0.00 NA
	GUILD MORTGAGE COMPANY	1	\$308,000.00	0.12%	0	\$0.00 NA
	HAWAII NATIONAL BANK	1	\$720,000.00	0.29%	0	\$0.00 NA
	HERITAGEBANK OF THE SOUTH	1	\$417,000.00	0.17%	0	\$0.00 NA
	HICKORY POINT BANK AND TRUST FSB	2	\$593,689.00	0.24%	0	\$0.00 NA
	HIGHTECHLENDING INC	1	\$416,500.00	0.17%	0	\$0.00 NA
	HOME STATE BANK, N.A	1	\$367,354.50	0.15%	0	\$0.00 NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$2,138,300.00	0.85%	0	\$0.00 NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$275,000.00	0.11%	0	\$0.00 NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$654,595.89	0.26%	0	\$0.00 NA
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$416,438.29	0.17%	0	\$0.00 NA
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$305,600.00	0.12%	0	\$0.00 NA
	IBERIABANK MORTGAGE COMPANY	2	\$649,600.00	0.26%	0	\$0.00 NA
	IDAHO CENTRAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00 NA
	IMPAC MORTGAGE CORP	1	\$337,500.00	0.13%	0	\$0.00 NA
	INTERNATIONAL CITY MORTGAGE, INC	2	\$825,000.00	0.33%	0	\$0.00 NA
	INVESTORS HOME MORTGAGE	1	\$359,625.00	0.14%	0	\$0.00 NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$248,000.00	0.1%	0	\$0.00 NA
	IQ CREDIT UNION	3	\$839,000.00	0.34%	0	\$0.00 NA
	JAMES B. NUTTER & COMPANY	1	\$272,000.00	0.11%	0	\$0.00 NA
	JMAC LENDING, INC	3	\$899,000.00	0.36%	0	\$0.00 NA
	JORDAN WEST COMPANIES LTD	1	\$342,000.00	0.14%	0	\$0.00 NA
	KEYPOINT CREDIT UNION	1	\$279,587.51	0.11%	0	\$0.00 NA
	KINECTA FEDERAL CREDIT UNION	11	\$4,745,761.29	1.9%	0	\$0.00 NA
	LAKE MICHIGAN CREDIT UNION	2	\$536,600.00	0.21%	0	\$0.00 NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,674,897.86	1.07%	0	\$0.00 NA

	LANDMARK CREDIT UNION	4	\$1,196,400.00	0.48%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	2	\$639,872.64	0.26%	0	\$0.00	NA
	LIBERTY BANK	2	\$656,800.00	0.26%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$245,000.00	0.1%	0	\$0.00	NA
	MACON BANK, INC	1	\$342,000.00	0.14%	0	\$0.00	NA
	MAGNA BANK	1	\$226,903.00	0.09%	0	\$0.00	NA
	MAGNOLIA BANK, INC	3	\$1,151,250.00	0.46%	0	\$0.00	NA
	MALVERN FEDERAL SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA
	MARINE BANK	1	\$304,000.00	0.12%	0	\$0.00	NA
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$407,700.00	0.16%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$318,570.30	0.13%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$415,000.00	0.17%	0	\$0.00	NA
	MEGA CAPITAL FUNDING	1	\$413,800.00	0.17%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$586,400.00	0.23%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$778,305.05	0.31%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$350,000.00	0.14%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$392,000.00	0.16%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$250,000.00	0.1%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$392,000.00	0.16%	0	\$0.00	NA
	MLB RESIDENTIAL LENDING, LLC	1	\$302,723.92	0.12%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$410,000.00	0.16%	0	\$0.00	NA
	MORTGAGE FINANCIAL INC D/B/A MFS HOME MORTGAGE	1	\$322,088.22	0.13%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$308,800.00	0.12%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$407,200.00	0.16%	0	\$0.00	NA
	MORTGAGE UNLIMITED L.L.C	1	\$276,000.00	0.11%	0	\$0.00	NA
	MORTGAGENETWORK	3	\$934,100.00	0.37%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$254,644.00	0.1%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,423,500.00	0.57%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	8	\$2,561,561.30	1.02%	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$464,000.00	0.19%	0	\$0.00	NA
	MUFG UNION BANK, N.A	3	\$1,134,000.00	0.45%	0	\$0.00	NA
	MUTUALONE BANK	1	\$268,000.00	0.11%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$956,840.00	0.38%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,363,800.00	0.54%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$244,000.00	0.1%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$417,000.00	0.17%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$600,443.00	0.24%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	NJ LENDERS CORP	3	\$1,232,300.00	0.49%	0	\$0.00	NA
	NODAWAY VALLEY BANK	1	\$276,000.00	0.11%	0	\$0.00	NA

	NORTH ALABAMA MORTGAGE, INC	1	\$248,000.00	0.1%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$317,000.00	0.13%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$232,500.00	0.09%	0	\$0.00	NA
	NUMARK CREDIT UNION	2	\$586,800.00	0.23%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA
	NUVISION FCU	1	\$368,000.00	0.15%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	4	\$1,479,908.00	0.59%	0	\$0.00	NA
	NXT BANK	1	\$416,385.67	0.17%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$265,500.00	0.11%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$400,000.00	0.16%	0	\$0.00	NA
	OPES ADVISORS INC	1	\$417,000.00	0.17%	0	\$0.00	NA
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$279,614.24	0.11%	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$644,200.00	0.26%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$343,150.00	0.14%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$525,000.00	0.21%	0	\$0.00	NA
	PARKSIDE LENDING LLC	13	\$4,676,325.00	1.87%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$306,048.46	0.12%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$646,054.35	0.26%	0	\$0.00	NA
	PEOPLES BANK - MOUNT VERNON	1	\$299,000.00	0.12%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$361,800.00	0.14%	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$634,000.00	0.25%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$368,000.00	0.15%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	3	\$939,494.53	0.38%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$337,600.00	0.13%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	26	\$8,356,811.00	3.34%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	5	\$1,851,500.00	0.74%	0	\$0.00	NA
	PIONEER BANK	1	\$235,000.00	0.09%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$265,500.00	0.11%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$877,200.00	0.35%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	27	\$9,251,890.00	3.69%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$417,000.00	0.17%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$368,000.00	0.15%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$304,000.00	0.12%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOURCE, LLC	1	\$286,400.00	0.11%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$580,000.00	0.23%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	3	\$957,000.00	0.38%	0	\$0.00	NA

	RACIUS FINANCIAL GROUP INC	1	\$266,900.00	0.11%	0	\$0.00	NA
	RED RIVER BANK, A CORPORATION	1	\$395,100.00	0.16%	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$597,000.00	0.24%	0	\$0.00	NA
	RENASANT BANK	1	\$259,000.00	0.1%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$369,500.00	0.15%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$492,000.00	0.2%	0	\$0.00	NA
	RIVER COMMUNITY BANK	1	\$322,835.00	0.13%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$239,674.84	0.1%	0	\$0.00	NA
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP	1	\$372,000.00	0.15%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$243,000.00	0.1%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$292,000.00	0.12%	0	\$0.00	NA
	RPM MORTGAGE, INC	13	\$4,818,170.00	1.92%	0	\$0.00	NA
	S&T BANK	1	\$276,000.00	0.11%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$281,600.00	0.11%	0	\$0.00	NA
	SALAL CREDIT UNION	2	\$586,000.00	0.23%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,285,101.96	0.51%	0	\$0.00	NA
	SANTANDER BANK, N.A	4	\$1,178,500.00	0.47%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$637,000.00	0.25%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$296,721.72	0.12%	0	\$0.00	NA
	SECURITY STATE BANK OF FERGUS FALLS	1	\$228,000.00	0.09%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$577,600.00	0.23%	0	\$0.00	NA
	SHEA MORTGAGE INC	2	\$612,715.00	0.24%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,798,746.75	1.92%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$259,616.96	0.1%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$550,933.00	0.22%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$343,000.00	0.14%	0	\$0.00	NA
	SOUTH STATE BANK	3	\$890,000.00	0.36%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$247,665.94	0.1%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	1	\$610,700.00	0.24%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$359,000.00	0.14%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$801,750.00	0.32%	0	\$0.00	NA
	STEARNS LENDING INC	28	\$9,654,674.88	3.86%	0	\$0.00	NA
	STERLING BANK & TRUST, F.S.B	1	\$373,000.00	0.15%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$291,000.00	0.12%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$591,900.00	0.24%	0	\$0.00	NA

SUMMIT FUNDING INC	1	\$269,636.31	0.11%	0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$229,990.00	0.09%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$334,650.00	0.13%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$1,369,140.00	0.55%	0	\$0.00	NA
TALMER BANK AND TRUST	9	\$2,639,600.00	1.05%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$263,300.00	0.11%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	2	\$684,750.00	0.27%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$274,680.00	0.11%	0	\$0.00	NA
THE MORTGAGE SOURCE, INC	1	\$262,400.00	0.1%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$367,650.00	0.15%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	3	\$753,600.00	0.3%	0	\$0.00	NA
TRUSTONE FINANCIAL	3	\$826,051.00	0.33%	0	\$0.00	NA
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$252,000.00	0.1%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,596,492.59	0.64%	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$233,000.00	0.09%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$367,273.96	0.15%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$252,600.00	0.1%	0	\$0.00	NA
UNITY BANK	1	\$250,000.00	0.1%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$693,067.61	0.28%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$379,488.14	0.15%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,925,364.66	0.77%	0	\$0.00	NA
UW CREDIT UNION	5	\$1,416,169.09	0.57%	0	\$0.00	NA
VENTURA COUNTY CREDIT UNION ISAOA	1	\$373,200.00	0.15%	0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$272,000.00	0.11%	0	\$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$4,098,423.68	1.64%	0	\$0.00	NA
WALLICK AND VOLK, INC	1	\$227,500.00	0.09%	0	\$0.00	NA
WILLAMETTE VALLEY BANK	1	\$283,500.00	0.11%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$589,205.25	0.24%	0	\$0.00	NA
WISCONSIN BANK AND TRUST	1	\$253,458.12	0.1%	0	\$0.00	NA
WORKERS' CREDIT UNION	2	\$614,500.00	0.25%	0	\$0.00	NA
WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$625,000.00	0.25%	0	\$0.00	NA

	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,091,000.00	0.44%	0	\$0.00	NA
	Unavailable	3	\$1,166,661.09	0.42%	0	\$0.00	NA
Total		759	\$250,407,646.53	100%	0	\$0.00	
3138WFPD2	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$233,455.11	0.1%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	2	\$510,617.00	0.21%	0	\$0.00	NA
	1ST UNITED BANK	2	\$528,863.88	0.22%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$261,250.00	0.11%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	15	\$4,392,791.22	1.84%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$227,500.00	0.1%	0	\$0.00	NA
	ADVANTAGE ONE MORTGAGE	1	\$360,000.00	0.15%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$443,650.00	0.19%	0	\$0.00	NA
	ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$332,091.83	0.14%	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$269,800.00	0.11%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$266,615.30	0.11%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$219,683.02	0.09%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$385,000.00	0.16%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$333,200.00	0.14%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,051,868.00	0.44%	0	\$0.00	NA
	AMERICA'S FIRST FCU	1	\$313,048.30	0.13%	0	\$0.00	NA
	AMERICAN BANK	1	\$252,000.00	0.11%	0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$199,724.45	0.08%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$320,000.00	0.13%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$385,000.00	0.16%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$393,161.72	0.16%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	6	\$2,055,700.00	0.86%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$220,000.00	0.09%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	7	\$2,159,740.66	0.91%	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$623,000.00	0.26%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$460,282.64	0.19%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$236,100.00	0.1%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$246,598.65	0.1%	0	\$0.00	NA
	ARVEST BANK	3	\$820,315.00	0.34%	0	\$0.00	NA
	ASCENT HOME LENDING, LLC	1	\$408,880.00	0.17%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$709,291.91	0.3%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$410,000.00	0.17%	0	\$0.00	NA

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$2,780,557.00	1.17%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$243,000.00	0.1%	0	\$0.00	NA
	BANK MUTUAL	1	\$213,750.00	0.09%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$281,200.00	0.12%	0	\$0.00	NA
	BANK OF HAWAII	1	\$324,000.00	0.14%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$378,000.00	0.16%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$236,000.00	0.1%	0	\$0.00	NA
	BANK OF THE JAMES	1	\$234,683.45	0.1%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$323,054.30	0.14%	0	\$0.00	NA
	BANKERS' BANK	1	\$211,400.00	0.09%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA
	BAY EQUITY LLC	4	\$1,116,539.67	0.47%	0	\$0.00	NA
	BELL STATE BANK & TRUST	6	\$1,734,494.52	0.73%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$283,500.00	0.12%	0	\$0.00	NA
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$366,000.00	0.15%	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC. - COR	1	\$206,000.00	0.09%	0	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$273,742.28	0.11%	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$248,507.15	0.1%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$375,000.00	0.16%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$417,000.00	0.17%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$223,155.00	0.09%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$525,905.00	0.22%	0	\$0.00	NA
	BREMER BANK NA	1	\$417,000.00	0.17%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$399,900.00	0.17%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$255,000.00	0.11%	0	\$0.00	NA
	BROKER SOLUTIONS INC	2	\$565,000.00	0.24%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,795,975.10	0.75%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,403,800.00	0.59%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,674,420.66	0.7%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$292,914.00	0.12%	0	\$0.00	NA
	CAPITAL CREDIT UNION	2	\$690,550.00	0.29%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,870,998.48	0.78%	0	\$0.00	NA
	CAROLINA FARM CREDIT ACA	1	\$256,645.92	0.11%	0	\$0.00	NA
	CASHCALL MORTGAGE	27	\$8,608,000.00	3.61%	0	\$0.00	NA
	CASTLE & COOKE, MORTGAGE LLC	1	\$309,000.00	0.13%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$298,778.43	0.13%	0	\$0.00	NA

CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$470,000.00	0.2%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$213,705.17	0.09%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$531,770.35	0.22%	0	\$0.00	NA
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$278,000.00	0.12%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$203,000.00	0.09%	0	\$0.00	NA
CHROME FEDERAL CREDIT UNION	1	\$234,319.38	0.1%	0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	2	\$714,959.18	0.3%	0	\$0.00	NA
CITIZENS BANK OF WASHINGTON COUNTY	1	\$259,232.69	0.11%	0	\$0.00	NA
CITY NATIONAL BANK	1	\$207,000.00	0.09%	0	\$0.00	NA
CMG MORTGAGE, INC	1	\$214,000.00	0.09%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$2,024,688.82	0.85%	0	\$0.00	NA
COMMERCE HOME MORTGAGE	4	\$1,256,102.17	0.53%	0	\$0.00	NA
COMMERCE UNION BANK	1	\$222,942.42	0.09%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$228,000.00	0.1%	0	\$0.00	NA
COMMUNITY BANK	1	\$384,750.00	0.16%	0	\$0.00	NA
COMMUNITY BANK WHEATON/GLEN ELLYN	1	\$225,781.43	0.09%	0	\$0.00	NA
COMMUNITY TRUST BANK	2	\$689,500.00	0.29%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA
CONVERSE COUNTY BANK	1	\$207,000.00	0.09%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	6	\$2,016,508.05	0.85%	0	\$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$288,352.18	0.12%	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$327,750.00	0.14%	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$386,466.60	0.16%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	0.17%	0	\$0.00	NA
CU COMMUNITY, LLC	1	\$327,750.00	0.14%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$237,180.09	0.1%	0	\$0.00	NA
CUMD	1	\$372,300.00	0.16%	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$242,250.00	0.1%	0	\$0.00	NA
DEERWOOD BANK	1	\$270,750.00	0.11%	0	\$0.00	NA
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$622,250.00	0.26%	0	\$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$219,497.18	0.09%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$537,435.00	0.23%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$331,645.00	0.14%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,275,449.00	0.53%	0	\$0.00	NA

	DIRECT MORTGAGE, CORP	1	\$299,900.00	0.13%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,679,598.03	1.12%	0	\$0.00	NA
	E&S FINANCIAL GROUP INC	1	\$300,000.00	0.13%	0	\$0.00	NA
	EAGLEBANK	1	\$406,000.00	0.17%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$348,500.00	0.15%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$415,790.78	0.17%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$209,344.18	0.09%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$304,509.83	0.13%	0	\$0.00	NA
	EVERETT FINANCIAL INC.D/BA/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,425.49	0.17%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$519,200.00	0.22%	0	\$0.00	NA
	F & M BANK	2	\$638,350.00	0.27%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,303,572.90	0.97%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,076,750.00	0.45%	0	\$0.00	NA
	FBC MORTGAGE, LLC	7	\$2,194,556.00	0.92%	0	\$0.00	NA
	FIDELITY BANK	1	\$373,950.00	0.16%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$882,927.45	0.37%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,145,341.38	0.48%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$765,000.00	0.32%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	9	\$2,811,090.95	1.18%	0	\$0.00	NA
	FIRST COMMERCIAL BANK, N.A	1	\$209,000.00	0.09%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$254,000.00	0.11%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$227,050.00	0.1%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$322,000.00	0.13%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$208,000.00	0.09%	0	\$0.00	NA
	FIRST FIDELITY BANK	1	\$261,250.00	0.11%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$274,000.00	0.11%	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$1,085,787.00	0.46%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$615,410.00	0.26%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$807,100.00	0.34%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$474,315.61	0.2%	0	\$0.00	NA
		1	\$208,000.00	0.09%	0	\$0.00	NA

	FIRST NATIONAL BANK AND TRUST COMPANY					
	FIRST PRIORITY FINANCIAL INC	1	\$360,000.00	0.15%	0	\$0.00 NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$474,000.00	0.2%	0	\$0.00 NA
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$417,000.00	0.17%	0	\$0.00 NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,230,850.00	0.52%	0	\$0.00 NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$766,994.96	0.32%	0	\$0.00 NA
	FIRSTBANK	5	\$1,566,464.11	0.66%	0	\$0.00 NA
	FIRSTTRUST BANK	5	\$1,638,000.00	0.69%	0	\$0.00 NA
	FLANAGAN STATE BANK	1	\$205,960.00	0.09%	0	\$0.00 NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$209,100.00	0.09%	0	\$0.00 NA
	FLORIDA HOSPITAL CREDIT UNION	1	\$294,100.69	0.12%	0	\$0.00 NA
	FORT WORTH COMMUNITY CREDIT UNION	1	\$232,414.65	0.1%	0	\$0.00 NA
	FULTON BANK, N.A	1	\$237,400.00	0.1%	0	\$0.00 NA
	GARDEN FINANCILA SERVICES LTS , DBA LEGACY MUTUAL MORTGAGE, A LIMITED PATRNSHIP	1	\$411,931.69	0.17%	0	\$0.00 NA
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,103,512.33	0.46%	0	\$0.00 NA
	GEO-CORP, INC	1	\$201,721.70	0.08%	0	\$0.00 NA
	GEORGE MASON MAORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$267,209.08	0.11%	0	\$0.00 NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$237,000.00	0.1%	0	\$0.00 NA
	GRANDE HOMES, INC	1	\$201,715.39	0.08%	0	\$0.00 NA
	GTE FEDERAL CREDIT UNION	2	\$495,400.00	0.21%	0	\$0.00 NA
	GUARANTY TRUST COMPANY	2	\$626,000.00	0.26%	0	\$0.00 NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$248,400.00	0.1%	0	\$0.00 NA
	GUILD MORTGAGE COMPANY	2	\$568,547.22	0.24%	0	\$0.00 NA
	HAMILTON GROUP FUNDING, INC. - COR	1	\$287,205.02	0.12%	0	\$0.00 NA
	HARTFORD FINANCIAL SERVICES	1	\$199,724.45	0.08%	0	\$0.00 NA
	HERITAGE FINANCIAL CORPORATION	1	\$408,000.00	0.17%	0	\$0.00 NA
	HERITAGEBANK OF THE SOUTH	3	\$885,298.97	0.37%	0	\$0.00 NA
	HERRING BANK	1	\$243,663.84	0.1%	0	\$0.00 NA
	HICKORY POINT BANK AND TRUST FSB	1	\$221,621.00	0.09%	0	\$0.00 NA
	HIGHTECHLENDING INC	1	\$305,000.00	0.13%	0	\$0.00 NA
	HOLYOKE CREDIT UNION	1	\$308,314.97	0.13%	0	\$0.00 NA
	HOME FEDERAL BANK	1	\$280,000.00	0.12%	0	\$0.00 NA
	HOME FEDERAL SAVINGS BANK	1	\$239,400.00	0.1%	0	\$0.00 NA
	HOME MORTGAGE OF AMERICA, INC	1	\$335,000.00	0.14%	0	\$0.00 NA
	HOME POINT FINANCIAL CORPORATION	1	\$216,701.03	0.09%	0	\$0.00 NA
		11	\$3,236,770.00	1.36%	0	\$0.00 NA

	HOMEBRIDGE FINANCIAL SERVICES, INC					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$633,000.00	0.27%	0	\$0.00 NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$319,559.12	0.13%	0	\$0.00 NA
	HOMESIDE FINANCIAL, LLC	2	\$659,655.57	0.28%	0	\$0.00 NA
	HOMESTAR FINANCIAL CORPORATION	3	\$733,100.00	0.31%	0	\$0.00 NA
	HOMETRUST BANK	1	\$275,000.00	0.12%	0	\$0.00 NA
	HOMETRUST MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00 NA
	HOMEWISSE, INC	1	\$209,400.00	0.09%	0	\$0.00 NA
	HONOR BANK	1	\$417,000.00	0.17%	0	\$0.00 NA
	HORIZON BANK, N.A	1	\$360,800.00	0.15%	0	\$0.00 NA
	HORIZON CREDIT UNION CORPORATION	1	\$285,000.00	0.12%	0	\$0.00 NA
	HUNTINGDON VALLEY BANK	1	\$322,090.55	0.13%	0	\$0.00 NA
	IBERIABANK MORTGAGE COMPANY	4	\$1,179,827.20	0.49%	0	\$0.00 NA
	IDAHO CENTRAL CREDIT UNION	1	\$313,000.00	0.13%	0	\$0.00 NA
	IDEAL CREDIT UNION	1	\$293,675.00	0.12%	0	\$0.00 NA
	ILLINI BANK	1	\$227,905.00	0.1%	0	\$0.00 NA
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$387,477.35	0.16%	0	\$0.00 NA
	INTERCAP LENDING INC., A CORPORATION	1	\$286,500.00	0.12%	0	\$0.00 NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$200,000.00	0.08%	0	\$0.00 NA
	INTERNATIONAL CITY MORTGAGE, INC	2	\$879,366.13	0.37%	0	\$0.00 NA
	INTERTRUST MORTGAGE, LLC	1	\$329,185.52	0.14%	0	\$0.00 NA
	INVESTORS HOME MORTGAGE	1	\$336,000.00	0.14%	0	\$0.00 NA
	KINECTA FEDERAL CREDIT UNION	15	\$4,886,522.13	2.05%	0	\$0.00 NA
	LADERA LENDING, INC	1	\$347,060.77	0.15%	0	\$0.00 NA
	LAKE MORTGAGE COMPANY, INC	1	\$270,750.00	0.11%	0	\$0.00 NA
	LAKEVIEW LOAN SERVICING LLC	1	\$214,350.00	0.09%	0	\$0.00 NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,295,960.00	0.96%	0	\$0.00 NA
	LEADER BANK N.A	2	\$708,600.00	0.3%	0	\$0.00 NA
	LEOMINSTER CREDIT UNION	1	\$326,466.50	0.14%	0	\$0.00 NA
	LIBERTYONE CREDIT UNION	1	\$408,386.57	0.17%	0	\$0.00 NA
	M/I FINANCIAL, LLC	4	\$1,457,071.00	0.61%	0	\$0.00 NA
	MAINSTREETS OF TEXAS MORTGAGE	1	\$270,750.00	0.11%	0	\$0.00 NA
	MCCLAIN BANK	1	\$307,000.00	0.13%	0	\$0.00 NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$400,620.92	0.17%	0	\$0.00 NA
	MEGASTAR FINANCIAL CORP	1	\$211,000.00	0.09%	0	\$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00 NA
	MICHIGAN MUTUAL, INC	1	\$208,382.58	0.09%	0	\$0.00 NA

MID AMERICA MORTGAGE, INC	1	\$205,200.00	0.09%	0	\$0.00	NA
MIDLAND SATES BANK	1	\$374,483.35	0.16%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
MLD MORTGAGE, INC	2	\$525,900.00	0.22%	0	\$0.00	NA
MONARCH BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
MONROE BANK & TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$406,658.21	0.17%	0	\$0.00	NA
MORTGAGE CORPORATION OF AMERICA	1	\$417,000.00	0.17%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$605,128.94	0.25%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$219,998.00	0.09%	0	\$0.00	NA
MORTGAGE TRUST INC	1	\$293,000.00	0.12%	0	\$0.00	NA
MORTGAGENETWORK	3	\$954,568.91	0.4%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$400,000.00	0.17%	0	\$0.00	NA
MOUNTAIN VIEW BANK OF COMMERCE, A COLORADO CHARTERED BANK	1	\$273,000.00	0.11%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$534,200.00	0.22%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	8	\$2,277,197.00	0.95%	0	\$0.00	NA
MUFG UNION BANK, N.A	1	\$344,000.00	0.14%	0	\$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$326,250.00	0.14%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.17%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	\$531,900.00	0.22%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$663,500.00	0.28%	0	\$0.00	NA
NEIGHBORHOOD LOANS	1	\$340,779.84	0.14%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$331,000.00	0.14%	0	\$0.00	NA
NEVADA STATE BANK	1	\$415,000.00	0.17%	0	\$0.00	NA
NEWCASTLE HOME LOANS, LLC	1	\$377,758.99	0.16%	0	\$0.00	NA
NFC MORTGAGE COMPANY, LLC (13346)	1	\$416,438.29	0.17%	0	\$0.00	NA
NJ LENDERS CORP	3	\$1,055,487.20	0.44%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,174,750.00	0.49%	0	\$0.00	NA
NORTHPOINTE BANK	1	\$374,610.89	0.16%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$330,000.00	0.14%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$210,000.00	0.09%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	4	\$1,118,418.00	0.47%	0	\$0.00	NA
ODYSSEY FUNDING LLC	1	\$327,000.00	0.14%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$380,000.00	0.16%	0	\$0.00	NA
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	0.16%	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	2	\$790,000.00	0.33%	0	\$0.00	NA
ORIGEN SERVICING INC	1	\$299,250.00	0.13%	0	\$0.00	NA

	OVM FINANCIAL INC	2	\$493,652.62	0.21%	0	\$0.00	NA
	PALM LENDING, LLC	1	\$358,960.87	0.15%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$777,270.00	0.33%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$405,000.00	0.17%	0	\$0.00	NA
	PARKSIDE LENDING LLC	4	\$1,226,100.00	0.51%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$353,338.39	0.15%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$236,000.00	0.1%	0	\$0.00	NA
	PEOPLES BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$540,500.00	0.23%	0	\$0.00	NA
	PEOPLES HOME EQUITY	5	\$1,730,100.00	0.73%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$262,500.00	0.11%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	3	\$700,712.63	0.29%	0	\$0.00	NA
	PEOPLES STATE BANK OF COMMERCE	1	\$333,000.00	0.14%	0	\$0.00	NA
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	\$665,500.00	0.28%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,644,400.00	0.69%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	4	\$1,458,800.00	0.61%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$238,500.00	0.1%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$1,337,574.34	0.56%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	17	\$5,443,500.00	2.28%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$311,100.00	0.13%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$327,750.00	0.14%	0	\$0.00	NA
	PREFERRED LENDING SOLUTIONS, LLC	1	\$255,670.08	0.11%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,848.94	0.17%	0	\$0.00	NA
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$289,750.00	0.12%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$351,336.10	0.15%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$707,150.00	0.3%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$414,000.00	0.17%	0	\$0.00	NA
	PUBLIC EMPLOYEES CREDIT UNION	1	\$274,594.87	0.12%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$772,939.00	0.32%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$203,300.00	0.09%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$330,200.00	0.14%	0	\$0.00	NA
	R P FUNDING INC	1	\$337,222.03	0.14%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC	1	\$203,700.00	0.09%	0	\$0.00	NA
	RED RIVER BANK, A CORPORATION	2	\$573,465.84	0.24%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	2	\$545,203.57	0.23%	0	\$0.00	NA
	RENASANT BANK	1	\$289,572.77	0.12%	0	\$0.00	NA
	RENEW LENDING, INC. (22157)	1	\$206,221.84	0.09%	0	\$0.00	NA
		1	\$227,700.00	0.1%	0	\$0.00	NA

	RICHLAND STATE BANK, A CORPORATION					
	RIVER VALLEY CREDIT UNION	1	\$416,212.45	0.17%	0	\$0.00 NA
	RMC MORTGAGE CORPORATION	1	\$412,362.00	0.17%	0	\$0.00 NA
	ROCKY MOUNTAIN BANK	1	\$370,749.92	0.16%	0	\$0.00 NA
	ROSS MORTGAGE CORPORATION	1	\$339,200.00	0.14%	0	\$0.00 NA
	ROYAL PACIFIC FUNDING CORP	2	\$590,537.00	0.25%	0	\$0.00 NA
	RPM MORTGAGE, INC	4	\$1,203,500.00	0.5%	0	\$0.00 NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$311,125.00	0.13%	0	\$0.00 NA
	SALAL CREDIT UNION	1	\$231,000.00	0.1%	0	\$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$980,602.23	0.41%	0	\$0.00 NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$622,387.67	0.26%	0	\$0.00 NA
	SANTANDER BANK, N.A	6	\$2,034,000.00	0.85%	0	\$0.00 NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$236,250.00	0.1%	0	\$0.00 NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$209,000.00	0.09%	0	\$0.00 NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,289,700.00	0.54%	0	\$0.00 NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$415,808.05	0.17%	0	\$0.00 NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$327,750.00	0.14%	0	\$0.00 NA
	SHEA MORTGAGE INC	2	\$771,000.00	0.32%	0	\$0.00 NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$3,943,400.00	1.65%	0	\$0.00 NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$209,704.12	0.09%	0	\$0.00 NA
	SIRVA MORTGAGE, INC	1	\$285,000.00	0.12%	0	\$0.00 NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00 NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$878,650.00	0.37%	0	\$0.00 NA
	SOUTH STATE BANK	2	\$488,000.00	0.2%	0	\$0.00 NA
	SOUTHLAND CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00 NA
	STANDARD BANK AND TRUST COMPANY	2	\$415,300.00	0.17%	0	\$0.00 NA
	STATE BANK OF SOUTHERN UTAH	2	\$501,000.00	0.21%	0	\$0.00 NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$274,550.00	0.12%	0	\$0.00 NA
	STATE FARM BANK, F.S.B	1	\$210,200.01	0.09%	0	\$0.00 NA
	STEARNS LENDING INC	59	\$17,495,933.92	7.33%	0	\$0.00 NA
	STOCKMAN BANK OF MONTANA	1	\$362,000.00	0.15%	0	\$0.00 NA
	SUMMIT BANK AND TRUST	1	\$317,205.00	0.13%	0	\$0.00 NA
	SUMMIT CREDIT UNION	1	\$209,000.00	0.09%	0	\$0.00 NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$892,800.00	0.37%	0	\$0.00 NA

SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$270,127.32	0.11%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	8	\$2,442,749.23	1.02%	0	\$0.00	NA
TALMER BANK AND TRUST	4	\$1,324,950.00	0.56%	0	\$0.00	NA
TD BANK, N.A	2	\$631,869.07	0.26%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$234,000.00	0.1%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	2	\$415,900.00	0.17%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	3	\$665,400.00	0.28%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF HENNING	1	\$289,582.17	0.12%	0	\$0.00	NA
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$218,500.00	0.09%	0	\$0.00	NA
THE PARK BANK	1	\$269,604.00	0.11%	0	\$0.00	NA
THE PEOPLES FEDERAL CREDIT UNION	1	\$336,181.82	0.14%	0	\$0.00	NA
THINK MUTUAL BANK	1	\$232,800.00	0.1%	0	\$0.00	NA
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$232,750.00	0.1%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$647,000.00	0.27%	0	\$0.00	NA
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$299,586.68	0.13%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$495,000.00	0.21%	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORPORATION	1	\$266,750.00	0.11%	0	\$0.00	NA
UNITED BANK	2	\$470,664.85	0.2%	0	\$0.00	NA
UNITED FIDELITY FUNDING,CORP	1	\$282,800.00	0.12%	0	\$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$204,250.00	0.09%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$206,670.00	0.09%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,343,289.46	0.56%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$213,711.74	0.09%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,295,042.42	0.96%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$269,910.00	0.11%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.08%	0	\$0.00	NA
VALLIANCE BANK	1	\$280,000.00	0.12%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
VERITAS FUNDING, LLC	3	\$958,350.00	0.4%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	7	\$2,124,126.66	0.89%	0	\$0.00	NA

	COMPANY						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$563,000.00	0.24%	0	\$0.00	NA
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$343,000.00	0.14%	0	\$0.00	NA
	WEBSTER BANK, N.A	2	\$479,730.00	0.2%	0	\$0.00	NA
	WESTERN BANCORP	1	\$349,495.72	0.15%	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$285,764.56	0.12%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$284,000.00	0.12%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$323,010.00	0.14%	0	\$0.00	NA
	WINTRUST MORTGAGE	1	\$335,008.40	0.14%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$928,282.26	0.39%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$300,000.00	0.13%	0	\$0.00	NA
	YADKIN BANK	1	\$309,173.45	0.13%	0	\$0.00	NA
	Unavailable	1	\$335,000.00	0.16%	0	\$0.00	NA
Total		791	\$238,599,205.66	100%	0	\$0.00	
3138WFPE0	ACADEMY MORTGAGE CORPORATION	2	\$632,300.00	0.62%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$483,600.00	0.47%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$255,550.00	0.25%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$328,600.00	0.32%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$200,000.00	0.19%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$280,000.00	0.27%	0	\$0.00	NA
	APPLE MORTGAGE CORP	1	\$247,151.27	0.24%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$244,000.00	0.24%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$416,425.49	0.41%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,250,921.21	2.19%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$215,800.00	0.21%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$327,912.60	0.32%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$201,400.00	0.2%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$893,819.98	0.87%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$210,609.44	0.21%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$297,000.00	0.29%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$603,675.37	0.59%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$657,200.00	0.64%	0	\$0.00	NA
	BENCHMARK FEDERAL CREDIT UNION	1	\$295,532.20	0.29%	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$408,800.00	0.4%	0	\$0.00	NA

	BOEING EMPLOYEES' CREDIT UNION	1	\$227,950.00	0.22%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$402,822.25	0.39%	0	\$0.00	NA
	BREMER BANK NA	1	\$223,000.00	0.22%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,352,298.19	1.32%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,400,300.00	1.36%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,940,720.00	1.89%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$243,579.00	0.24%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$253,394.00	0.25%	0	\$0.00	NA
	CASHCALL MORTGAGE	12	\$3,650,200.00	3.55%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$256,000.00	0.25%	0	\$0.00	NA
	CASTLE & COOKE, MORTGAGE LLC	1	\$230,500.00	0.22%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$259,400.00	0.25%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$417,000.00	0.41%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$212,000.00	0.21%	0	\$0.00	NA
	CHARTERBANK	1	\$206,000.00	0.2%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$260,348.83	0.25%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$235,000.00	0.23%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$533,413.84	0.52%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$284,407.63	0.28%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$220,000.00	0.21%	0	\$0.00	NA
	COMMERCE BANK	1	\$202,500.00	0.2%	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	\$270,000.00	0.26%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$383,500.00	0.37%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	4	\$1,044,702.61	1.02%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$310,000.00	0.3%	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$213,763.88	0.21%	0	\$0.00	NA
	CROSS KEYS BANK (14540)	1	\$310,500.00	0.3%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$417,000.00	0.41%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$302,119.00	0.29%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$931,549.66	0.91%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$258,826.54	0.25%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$258,300.00	0.25%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	\$599,236.48	0.58%	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$412,418.09	0.4%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$332,500.00	0.32%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,078,735.10	2.02%	0	\$0.00	NA

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$206,500.00	0.2%	0	\$0.00	NA
FBC MORTGAGE, LLC	4	\$1,258,340.00	1.23%	0	\$0.00	NA
FIDELITY BANK	1	\$322,000.00	0.31%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$500,849.37	0.49%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$780,000.00	0.76%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$262,650.00	0.26%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$322,861.00	0.31%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$238,071.55	0.23%	0	\$0.00	NA
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$417,000.00	0.41%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	\$705,500.00	0.69%	0	\$0.00	NA
FIRST COMMERCIAL BANK	1	\$310,000.00	0.3%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$215,203.10	0.21%	0	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$235,600.00	0.23%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$312,000.00	0.3%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$395,200.00	0.38%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$677,000.00	0.66%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$331,200.00	0.32%	0	\$0.00	NA
FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$305,559.11	0.3%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$396,800.00	0.39%	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANBURY	1	\$295,000.00	0.29%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$222,942.42	0.22%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,067,970.73	1.04%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$307,500.00	0.3%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$353,982.00	0.34%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$280,000.00	0.27%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$208,530.00	0.2%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$285,000.00	0.28%	0	\$0.00	NA
GECU	1	\$205,591.50	0.2%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$305,000.00	0.3%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$272,000.00	0.26%	0	\$0.00	NA
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
HEARTLAND BANK	1	\$280,000.00	0.27%	0	\$0.00	NA
HELENA COMMUNITY CREDIT UNION	1	\$284,905.00	0.28%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	3	\$932,139.30	0.91%	0	\$0.00	NA

	HOME MORTGAGE OF AMERICA, INC	1	\$202,350.00	0.2%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES	1	\$288,800.00	0.28%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,169,226.92	2.11%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$252,000.00	0.25%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$225,000.00	0.22%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$415,806.00	0.4%	0	\$0.00	NA
	HORIZON BANK, N.A	2	\$722,000.00	0.7%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$636,096.08	0.62%	0	\$0.00	NA
	INGERSOLL-RAND FEDERAL CREDIT UNION	1	\$204,250.00	0.2%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP	1	\$374,000.00	0.36%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$253,975.28	0.25%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$409,647.45	0.4%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$306,600.00	0.3%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$607,000.00	0.59%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,178,900.00	2.12%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$199,453.67	0.19%	0	\$0.00	NA
	LEADER BANK N.A	3	\$1,081,000.00	1.05%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$607,400.00	0.59%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$373,500.00	0.36%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$358,600.00	0.35%	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$361,000.00	0.35%	0	\$0.00	NA
	MATADORS COMMUNITY CREDIT UNION	1	\$416,412.45	0.41%	0	\$0.00	NA
	MEETINGHOUSE	1	\$302,100.00	0.29%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$213,750.00	0.21%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$218,250.00	0.21%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$228,769.91	0.22%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$228,000.00	0.22%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$219,696.90	0.21%	0	\$0.00	NA

	MOUNTAIN WEST FINANCIAL, INC	3	\$844,159.73	0.82%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	\$1,467,160.00	1.43%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$217,200.00	0.21%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$400,000.00	0.39%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,206,350.00	1.17%	0	\$0.00	NA
	NEW BRITAIN MORTGAGE	1	\$200,000.00	0.19%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$218,500.00	0.21%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$265,620.00	0.26%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$795,764.24	0.77%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$370,000.00	0.36%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$284,000.00	0.28%	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$625,000.00	0.61%	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$834,000.00	0.81%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$313,500.00	0.31%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$395,000.00	0.38%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	1	\$249,000.00	0.24%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$681,350.00	0.66%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$1,250,000.00	1.22%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	5	\$1,635,200.00	1.59%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$218,500.00	0.21%	0	\$0.00	NA
	PRIORITY MORTGAGE FUNDING, INC	1	\$226,400.00	0.22%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,054,679.00	1.03%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$373,000.00	0.36%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$231,872.49	0.23%	0	\$0.00	NA
	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
	RCB BANK	1	\$286,220.12	0.28%	0	\$0.00	NA
	RENASANT BANK	1	\$313,532.15	0.31%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$220,000.00	0.21%	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	2	\$541,332.52	0.53%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$417,000.00	0.41%	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$665,000.00	0.65%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$557,362.00	0.54%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$236,649.53	0.23%	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$488,500.00	0.48%	0	\$0.00	NA

	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$575,000.00	0.56%	0	\$0.00	NA
	SECURITY FIRST BANK	1	\$216,993.87	0.21%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$466,348.96	0.45%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$954,370.17	0.93%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	2	\$650,750.00	0.63%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$340,000.00	0.33%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK (11940)	1	\$394,418.08	0.38%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$227,050.00	0.22%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$668,766.00	0.65%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	1	\$405,737.73	0.4%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$240,000.00	0.23%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$240,000.00	0.23%	0	\$0.00	NA
	STEARNS LENDING INC	23	\$6,810,301.95	6.63%	0	\$0.00	NA
	SUMMIT MORTGAGE A DIVISION OF SUMMIT COMMUNITY BANK	1	\$209,520.00	0.2%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$416,425.49	0.41%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$411,000.00	0.4%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$232,000.00	0.23%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.26%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$400,000.00	0.39%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$244,600.00	0.24%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$287,612.06	0.28%	0	\$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION	1	\$297,000.00	0.29%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$331,542.59	0.32%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$223,250.00	0.22%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$803,779.05	0.78%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$270,750.00	0.26%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,636,148.24	1.59%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$910,000.00	0.89%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$266,000.00	0.26%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$267,630.77	0.26%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$318,250.00	0.31%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$851,910.00	0.83%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	1	\$331,532.21	0.32%	0	\$0.00	NA

	N.A						
	WR STARKEY MORTGAGE, LLP	1	\$416,412.45	0.41%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,015,000.00	0.99%	0	\$0.00	NA
	YADKIN BANK	1	\$247,650.56	0.24%	0	\$0.00	NA
	Unavailable	1	\$238,500.00	0.23%	0	\$0.00	NA
Total		339	\$102,717,076.61	100%	0	\$0.00	
3138WF7	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$294,000.00	0.22%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$684,600.00	0.52%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$3,600,700.00	2.72%	0	\$0.00	NA
	ATLANTIC HOME LOANS INC	1	\$348,000.00	0.26%	0	\$0.00	NA
	BANK OF AKRON	1	\$193,375.00	0.15%	0	\$0.00	NA
	BANKUNITED, N.A	2	\$695,000.00	0.52%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$228,000.00	0.17%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$363,850.00	0.27%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	74	\$22,778,862.97	17.18%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$402,505.00	0.3%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$154,400.00	0.12%	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$161,250.00	0.12%	0	\$0.00	NA
	COMMUNITY BANK, NA	4	\$983,275.00	0.74%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,527,142.35	1.15%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$250,000.00	0.19%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	6	\$1,268,475.00	0.96%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$775,647.67	0.58%	0	\$0.00	NA
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.15%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	7	\$1,471,852.41	1.11%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$836,000.00	0.63%	0	\$0.00	NA
	FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	\$257,212.01	0.19%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	\$911,000.00	0.69%	0	\$0.00	NA
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$475,798.02	0.36%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	4	\$1,150,486.03	0.87%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.12%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$350,000.00	0.26%	0	\$0.00	NA
	FIRST MERIDIAN MORTGAGE, LLC	1	\$416,371.94	0.31%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	45	\$10,969,569.42	8.27%	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$400,000.00	0.3%	0	\$0.00	NA

FIRSTBANK	1	\$212,300.00	0.16%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	19	\$7,285,814.17	5.49%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	7	\$2,469,186.75	1.86%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$263,850.72	0.2%	0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP	1	\$279,596.57	0.21%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,942,950.00	3.73%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$467,600.00	0.35%	0	\$0.00	NA
HOMEOWNERS ADVANTAGE	1	\$246,525.00	0.19%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	4	\$1,082,436.00	0.82%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	29	\$7,391,439.09	5.57%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$326,400.00	0.25%	0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	2	\$462,400.00	0.35%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$1,899,910.00	1.43%	0	\$0.00	NA
LEADER BANK N.A	1	\$262,500.00	0.2%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$516,000.00	0.39%	0	\$0.00	NA
LYNX MORTGAGE BANK LLC	1	\$295,000.00	0.22%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	5	\$2,558,750.00	1.93%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$309,962.65	0.23%	0	\$0.00	NA
MLD MORTGAGE, INC	4	\$1,590,000.00	1.2%	0	\$0.00	NA
NASSAU EDUCATORS FCU	13	\$4,820,778.12	3.64%	0	\$0.00	NA
NJ LENDERS CORP	3	\$1,337,500.00	1.01%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$400,294.90	0.3%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	6	\$1,632,003.00	1.23%	0	\$0.00	NA
PENTAGON FEDERAL C. U	2	\$669,941.97	0.51%	0	\$0.00	NA
PEOPLES BANK	1	\$402,000.00	0.3%	0	\$0.00	NA
PIONEER SAVINGS BANK	1	\$235,252.91	0.18%	0	\$0.00	NA
PLAZA HOME MORTGAGE	9	\$2,756,750.00	2.08%	0	\$0.00	NA
PREMIUM MORTGAGE CORP	2	\$378,990.85	0.29%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$417,000.00	0.31%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$264,618.18	0.2%	0	\$0.00	NA
SANTANDER BANK, N.A	42	\$13,019,665.86	9.82%	0	\$0.00	NA
SILVERMINE VENTURES, LLC	1	\$622,228.82	0.47%	0	\$0.00	NA
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	10	\$3,020,184.37	2.28%	0	\$0.00	NA
SUNMARK FCU	2	\$590,000.00	0.44%	0	\$0.00	NA
TD BANK, N.A	15	\$4,641,301.61	3.5%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	4	\$888,000.00	0.67%	0	\$0.00	NA

	THE ADIRONDACK TRUST COMPANY	8	\$2,216,050.00	1.67%	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$208,000.00	0.16%	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	5	\$1,648,550.00	1.24%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	3	\$696,850.00	0.53%	0	\$0.00	NA
	THOROUGHbred MORTGAGE	7	\$1,916,041.93	1.44%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,635,450.00	1.23%	0	\$0.00	NA
	ULSTER SAVINGS BANK	3	\$585,250.00	0.44%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$233,000.00	0.18%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$332,000.00	0.25%	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA
	WEBSTER BANK, N.A	3	\$890,491.08	0.67%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$554,400.00	0.42%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$244,639.07	0.19%	0	\$0.00	NA
Total		439	\$132,607,226.44	100%	0	\$0.00	
3138WFPG5	BANCO SANTANDER PR	7	\$1,790,494.54	26.07%	0	\$0.00	NA
	EMI EQUITY MORTGAGE	1	\$156,750.00	2.28%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	4	\$912,680.00	13.29%	0	\$0.00	NA
	ORIENTAL BANK	5	\$1,142,643.93	16.64%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	11	\$2,407,109.00	35.04%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$459,000.00	6.68%	0	\$0.00	NA
Total		30	\$6,868,677.47	100%	0	\$0.00	
3138WFPH3	1ST CONSTITUTION BANK	1	\$449,199.42	0.29%	0	\$0.00	NA
	1ST PORTFOLIO LENDING CORPORATION	2	\$657,200.60	0.43%	0	\$0.00	NA
	1ST STATE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA
	A1 MORTGAGE GROUP, LLC	1	\$214,000.00	0.14%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$201,900.00	0.13%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	19	\$4,006,206.15	2.63%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$208,000.00	0.14%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$202,500.00	0.13%	0	\$0.00	NA
	ADVISORE MORTGAGE GROUP LLC	1	\$223,670.00	0.15%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$199,730.60	0.13%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$257,556.66	0.17%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$206,800.00	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$219,703.65	0.14%	0	\$0.00	NA

AMERICAN FINANCIAL NETWORK INC.. A CALIFORNIA CORPORATION	1	\$220,945.17	0.14%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	1	\$199,811.69	0.13%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$423,944.18	0.28%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	2	\$433,000.00	0.28%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$413,212.42	0.27%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	5	\$1,004,683.29	0.66%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	2	\$426,000.00	0.28%	0	\$0.00	NA
AMERICASH, A CORPORATION	1	\$203,000.00	0.13%	0	\$0.00	NA
AMERIS BANK	1	\$226,437.54	0.15%	0	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$209,700.00	0.14%	0	\$0.00	NA
ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$218,000.00	0.14%	0	\$0.00	NA
APPLE MORTGAGE CORP	1	\$209,200.00	0.14%	0	\$0.00	NA
ARIZONA FEDERAL CREDIT UNION	1	\$204,000.00	0.13%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$206,400.00	0.14%	0	\$0.00	NA
ARVEST BANK	2	\$411,500.00	0.27%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$211,920.00	0.14%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,123,715.56	0.74%	0	\$0.00	NA
AUBURNBANK	1	\$210,000.00	0.14%	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$208,800.00	0.14%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$1,472,730.60	0.97%	0	\$0.00	NA
BANK MUTUAL	1	\$202,500.00	0.13%	0	\$0.00	NA
BANK OF HAWAII	5	\$1,953,274.92	1.28%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$201,150.00	0.13%	0	\$0.00	NA
BANK OF MCKENNEY	1	\$214,500.00	0.14%	0	\$0.00	NA
BANK OF NEBRASKA	1	\$224,251.26	0.15%	0	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$247,894.96	0.16%	0	\$0.00	NA
BANK OF SAINT ELIZABETH	2	\$420,100.00	0.28%	0	\$0.00	NA
BANK OF SPRINGFIELD	2	\$415,000.00	0.27%	0	\$0.00	NA
BANK OF THE CASCADES	2	\$402,926.28	0.26%	0	\$0.00	NA
BANK OF THE JAMES	1	\$209,600.00	0.14%	0	\$0.00	NA
BANK OF WHITTIER, N.A	1	\$221,600.00	0.15%	0	\$0.00	NA
BANKERS TRUST COMPANY	2	\$569,653.69	0.37%	0	\$0.00	NA
BANKERS' BANK	1	\$208,000.00	0.14%	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$405,000.00	0.27%	0	\$0.00	NA
BAY EQUITY LLC	4	\$822,250.00	0.54%	0	\$0.00	NA
BELL STATE BANK & TRUST	3	\$649,500.00	0.43%	0	\$0.00	NA
BERKSHIRE BANK	1	\$205,000.00	0.13%	0	\$0.00	NA

BEST CAPITAL FUNDING	1	\$321,020.04	0.21%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA
BJV FINANCIAL SERVICES, INC. - COR	1	\$200,128.00	0.13%	0	\$0.00	NA
BLUELEAF LENDING LLC	1	\$307,689.36	0.2%	0	\$0.00	NA
BOFI FEDERAL BANK	2	\$425,000.00	0.28%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$221,000.00	0.14%	0	\$0.00	NA
BREMER BANK NA	1	\$204,000.00	0.13%	0	\$0.00	NA
BROKER SOLUTIONS INC	4	\$843,700.00	0.55%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,067,800.00	0.7%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$627,000.00	0.41%	0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$605,000.00	0.4%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$199,724.45	0.13%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,051,600.00	0.69%	0	\$0.00	NA
CASHCALL MORTGAGE	10	\$2,071,400.00	1.36%	0	\$0.00	NA
CASTLE & COOKE, MORTGAGE LLC	2	\$423,300.00	0.28%	0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	2	\$430,000.00	0.28%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$217,000.00	0.14%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$215,244.00	0.14%	0	\$0.00	NA
CHEMICAL BANK	2	\$424,000.00	0.28%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$207,000.00	0.14%	0	\$0.00	NA
CITIZENS BANK	1	\$217,226.09	0.14%	0	\$0.00	NA
COASTAL COMMERCE BANK	1	\$221,400.00	0.15%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$438,100.00	0.29%	0	\$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$210,000.00	0.14%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$206,000.00	0.14%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$215,000.00	0.14%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	4	\$827,000.00	0.54%	0	\$0.00	NA
COUNTY BANK	1	\$212,000.00	0.14%	0	\$0.00	NA
CREDIT UNION LENDING SOURCE LLC	1	\$211,632.00	0.14%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	2	\$409,700.00	0.27%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$208,219.15	0.14%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$221,200.00	0.14%	0	\$0.00	NA
CUMD	1	\$203,900.00	0.13%	0	\$0.00	NA
CUSTOMERS BANK	1	\$215,681.29	0.14%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$212,000.00	0.14%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC - COR	1	\$199,730.60	0.13%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	NA
DFCU FINANCIAL	1	\$222,000.00	0.15%	0	\$0.00	NA

	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$270,793.96	0.18%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$200,812.00	0.13%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$410,703.88	0.27%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$220,000.00	0.14%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$204,500.00	0.13%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	4	\$860,200.00	0.56%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$200,000.00	0.13%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$313,107.18	0.21%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$275,651.87	0.18%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$202,793.00	0.13%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$212,500.00	0.14%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$356,728.49	0.23%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$450,082.81	0.29%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$215,600.00	0.14%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$426,500.00	0.28%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$221,250.00	0.15%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,722,050.00	1.13%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$208,000.00	0.14%	0	\$0.00	NA
	FAIRWYA INDEPENDENT MORTGAGE CORPORATION	1	\$222,400.00	0.15%	0	\$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	1	\$212,800.00	0.14%	0	\$0.00	NA
	FAY SERVICING, LLC, A LIMITED LIABI	1	\$250,514.55	0.16%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$223,200.00	0.15%	0	\$0.00	NA
	FEDERAL HOME LOAN BANK	1	\$208,250.00	0.14%	0	\$0.00	NA
	FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	\$497,783.03	0.33%	0	\$0.00	NA
	FIDELITY BANK	1	\$200,000.00	0.13%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$208,000.00	0.14%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$626,750.00	0.41%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	\$928,418.13	0.61%	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$220,000.00	0.14%	0	\$0.00	NA

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$220,000.00	0.14%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$400,000.00	0.26%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$617,515.00	0.4%	0	\$0.00	NA
FIRST FIDELITY BANK	1	\$210,132.00	0.14%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$202,000.00	0.13%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$200,000.00	0.13%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC	1	\$324,984.45	0.21%	0	\$0.00	NA
FIRST HOPE MORTGAGES, INC	1	\$203,200.00	0.13%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$212,000.00	0.14%	0	\$0.00	NA
FIRST LANDMARK BANK (21155)	1	\$219,703.65	0.14%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$199,730.60	0.13%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$834,825.00	0.55%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$201,261.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK OF DURANGO	1	\$217,000.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$209,600.00	0.14%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP	1	\$219,000.00	0.14%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$212,000.00	0.14%	0	\$0.00	NA
FIRST PEOPLES CFCU - GRANTSVILLE OFFICE	1	\$215,000.00	0.14%	0	\$0.00	NA
FIRST STATE BANK	1	\$210,000.00	0.14%	0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$204,097.00	0.13%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$617,000.00	0.4%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$400,589.00	0.26%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$863,251.48	0.57%	0	\$0.00	NA
FIRSTBANK	2	\$410,700.00	0.27%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$499,962.93	0.33%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$200,000.00	0.13%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$485,843.18	0.32%	0	\$0.00	NA
FULTON BANK, N.A	1	\$200,320.00	0.13%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$645,537.00	0.42%	0	\$0.00	NA
GLENWOOD STATE BANK (INCORPORATED)	1	\$200,000.00	0.13%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$253,516.33	0.17%	0	\$0.00	NA
GRAND SAVINGS BANK	1	\$216,000.00	0.14%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$202,500.00	0.13%	0	\$0.00	NA
GREAT WESTERN BANK	3	\$624,000.00	0.41%	0	\$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$218,400.00	0.14%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$420,000.00	0.28%	0	\$0.00	NA

	GULF SOUTH MORTGAGE, LLC	1	\$220,000.00	0.14%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	3	\$616,754.39	0.4%	0	\$0.00	NA
	HIGHTECHLENDING INC	2	\$434,750.00	0.28%	0	\$0.00	NA
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$390,518.53	0.26%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$201,000.00	0.13%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$224,000.00	0.15%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$618,000.00	0.41%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$638,435.00	0.42%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$411,600.00	0.27%	0	\$0.00	NA
	HOUSE OF FINANCE, INC	3	\$908,657.57	0.6%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	\$842,417.80	0.55%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$622,400.00	0.41%	0	\$0.00	NA
	ILLINOIS BANK AND TRUST	1	\$206,625.00	0.14%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$207,500.00	0.14%	0	\$0.00	NA
	INLAND BANK AND TRUST	1	\$199,718.20	0.13%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$218,400.00	0.14%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	2	\$712,946.83	0.47%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$220,000.00	0.14%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$206,000.00	0.14%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC	1	\$216,000.00	0.14%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$210,750.00	0.14%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$210,000.00	0.14%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	7	\$1,446,800.00	0.95%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	6	\$1,281,900.00	0.84%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$200,000.00	0.13%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$848,500.00	0.56%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$409,000.00	0.27%	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$308,655.56	0.2%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$219,600.00	0.14%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$236,739.29	0.16%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$203,575.00	0.13%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$420,217.80	0.28%	0	\$0.00	NA
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$216,000.00	0.14%	0	\$0.00	NA
		3	\$878,303.41	0.58%	0	\$0.00	NA

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	MEGA CAPITAL FUNDING	1	\$202,000.00	0.13%	0	\$0.00 NA
	MEMBERS PLUS CREDIT UNION	1	\$390,261.91	0.26%	0	\$0.00 NA
	MERIT CAPITAL GROUP, INC	1	\$220,000.00	0.14%	0	\$0.00 NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$278,785.68	0.18%	0	\$0.00 NA
	METRO CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00 NA
	MICHIGAN MUTUAL, INC	3	\$619,999.00	0.41%	0	\$0.00 NA
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$199,711.84	0.13%	0	\$0.00 NA
	MIFFLINBURG BANK AND TRUST	1	\$211,500.00	0.14%	0	\$0.00 NA
	MISSION FEDERAL CREDIT UNION	1	\$220,000.00	0.14%	0	\$0.00 NA
	MLD MORTGAGE, INC	2	\$408,000.00	0.27%	0	\$0.00 NA
	MONARCH BANK	1	\$216,119.89	0.14%	0	\$0.00 NA
	MORTGAGE INVESTORS GROUP	1	\$202,000.00	0.13%	0	\$0.00 NA
	MORTGAGE WORLD BANKERS, INC. (17945)	1	\$199,730.60	0.13%	0	\$0.00 NA
	MOUNTAIN WEST FINANCIAL, INC	4	\$841,000.00	0.55%	0	\$0.00 NA
	MOVEMENT MORTGAGE, LLC	11	\$2,300,103.00	1.51%	0	\$0.00 NA
	MUFG UNION BANK, N.A	5	\$1,021,400.00	0.67%	0	\$0.00 NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$215,000.00	0.14%	0	\$0.00 NA
	MUTUALONE BANK	1	\$200,000.00	0.13%	0	\$0.00 NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$432,699.61	0.28%	0	\$0.00 NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$221,600.00	0.15%	0	\$0.00 NA
	NEVADA STATE BANK	1	\$207,693.58	0.14%	0	\$0.00 NA
	NJ LENDERS CORP	1	\$220,000.00	0.14%	0	\$0.00 NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$205,000.00	0.13%	0	\$0.00 NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$214,000.00	0.14%	0	\$0.00 NA
	NUVISION FCU	1	\$199,132.63	0.13%	0	\$0.00 NA
	NVR MORTGAGE FINANCE, INC	2	\$432,400.00	0.28%	0	\$0.00 NA
	OCWEN LOAN SERVICING LLC	1	\$212,884.44	0.14%	0	\$0.00 NA
	OLD NATIONAL BANK	2	\$422,200.00	0.28%	0	\$0.00 NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$210,000.00	0.14%	0	\$0.00 NA
	ON Q FINANCIAL, INC	2	\$432,749.00	0.28%	0	\$0.00 NA
	ONEWEST BANK N.A	1	\$282,852.70	0.19%	0	\$0.00 NA
	OPES ADVISORS INC	1	\$302,739.04	0.2%	0	\$0.00 NA
	OPES ADVISORS, INC	1	\$217,400.00	0.14%	0	\$0.00 NA
	ORRSTOWN BANK	1	\$210,400.00	0.14%	0	\$0.00 NA
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$800,461.20	0.52%	0	\$0.00 NA
	PARKSIDE LENDING LLC	9	\$1,915,900.00	1.26%	0	\$0.00 NA
	PENTAGON FEDERAL C. U	1	\$210,364.00	0.14%	0	\$0.00 NA

	PEOPLES HOME EQUITY	2	\$802,998.83	0.53%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	6	\$1,491,076.15	0.98%	0	\$0.00	NA
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$218,400.00	0.14%	0	\$0.00	NA
	PHELPS COUNTY BANK	1	\$210,000.00	0.14%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$573,715.93	0.38%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$2,964,450.00	1.94%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	3	\$647,100.00	0.42%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	4	\$2,090,483.21	1.37%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$403,920.00	0.26%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	11	\$2,304,300.00	1.51%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	1	\$248,737.08	0.16%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$435,888.00	0.29%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$206,588.52	0.14%	0	\$0.00	NA
	PRIORITY MORTGAGE FUNDING, INC	2	\$423,500.00	0.28%	0	\$0.00	NA
	PROFINIUM, INC., A CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,043,090.00	0.68%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$203,200.00	0.13%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$200,500.00	0.13%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$223,740.00	0.15%	0	\$0.00	NA
	RCB BANK	1	\$202,000.00	0.13%	0	\$0.00	NA
	RED RIVER BANK, A CORPORATION	2	\$415,910.00	0.27%	0	\$0.00	NA
	RENASANT BANK	1	\$224,696.92	0.15%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$220,000.00	0.14%	0	\$0.00	NA
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN A CALIFORNIA CORPORATION	1	\$211,714.44	0.14%	0	\$0.00	NA
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$306,575.27	0.2%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$559,596.13	0.37%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$630,366.00	0.41%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$216,764.97	0.14%	0	\$0.00	NA
	SAFE CREDIT UNION	4	\$1,161,718.18	0.76%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,420,006.94	0.93%	0	\$0.00	NA
	SANTANDER BANK, N.A	17	\$7,085,625.07	4.64%	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$220,400.00	0.14%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$419,675.90	0.28%	0	\$0.00	NA
	SEMPER HOME LOANS, INC D	1	\$215,709.04	0.14%	0	\$0.00	NA
	SHEA MORTGAGE INC	3	\$633,762.00	0.42%	0	\$0.00	NA

SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,454,537.49	0.95%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$418,000.00	0.27%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$207,000.00	0.14%	0	\$0.00	NA
SOUTH STATE BANK	1	\$209,250.00	0.14%	0	\$0.00	NA
SOUTHEAST BANK	1	\$202,000.00	0.13%	0	\$0.00	NA
ST CLAIR COUNTY STATE BANK	1	\$223,000.00	0.15%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$203,434.58	0.13%	0	\$0.00	NA
STANDARD HOME LENDING INC	1	\$210,000.00	0.14%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE	1	\$200,900.00	0.13%	0	\$0.00	NA
STAR FINANCIAL BANK	1	\$216,000.00	0.14%	0	\$0.00	NA
STATE BANK OF WATERLOO	1	\$213,000.00	0.14%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$432,000.00	0.28%	0	\$0.00	NA
STEARNS LENDING INC	26	\$5,713,793.68	3.74%	0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$418,000.00	0.27%	0	\$0.00	NA
SUMMIT FUNDING INC	1	\$201,600.00	0.13%	0	\$0.00	NA
SUMMIT FUNDING INC	3	\$723,303.95	0.47%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$210,000.00	0.14%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	9	\$1,906,070.00	1.25%	0	\$0.00	NA
TALMER BANK AND TRUST	7	\$1,534,841.36	1.01%	0	\$0.00	NA
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$413,836.15	0.27%	0	\$0.00	NA
TD BANK, N.A	1	\$248,541.30	0.16%	0	\$0.00	NA
THE BANK OF COMMERCE	1	\$291,551.53	0.19%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$209,900.00	0.14%	0	\$0.00	NA
THE COLUMBIA BANK	1	\$200,000.00	0.13%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF HENNING	1	\$203,400.00	0.13%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$249,384.43	0.16%	0	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$215,000.00	0.14%	0	\$0.00	NA
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
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$203,080.94	0.13%	0	\$0.00	NA
THINK MUTUAL BANK	3	\$628,300.00	0.41%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$204,723.87	0.13%	0	\$0.00	NA
TRISTAR BANK	1	\$220,000.00	0.14%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$207,920.00	0.14%	0	\$0.00	NA

	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,867,044.30	1.22%	0	\$0.00	NA
	UNITED WHOLESAL MORTGAGE	1	\$214,710.38	0.14%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$616,198.80	0.4%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$425,000.00	0.28%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$219,503.92	0.14%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA
	UW CREDIT UNION	2	\$428,400.00	0.28%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$200,000.00	0.13%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$291,340.14	0.19%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$403,800.00	0.26%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$199,718.20	0.13%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$863,763.36	0.57%	0	\$0.00	NA
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$200,000.00	0.13%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$210,000.00	0.14%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$1,120,046.34	0.73%	0	\$0.00	NA
	WESTERN BANCORP	1	\$390,261.91	0.26%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$201,600.00	0.13%	0	\$0.00	NA
	WINNPOINTE CORPORATION	2	\$413,147.17	0.27%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$1,346,750.43	0.88%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$208,000.00	0.14%	0	\$0.00	NA
	WORKERS' CREDIT UNION	3	\$616,714.67	0.4%	0	\$0.00	NA
	WR STARKEY MORTGAGE L.L.P	1	\$227,672.83	0.15%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$413,200.00	0.27%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$400,000.00	0.31%	0	\$0.00	NA
Total		657	\$152,581,423.95	100%	0	\$0.00	
3138WFPJ9	AAXY L.L.C	3	\$900,300.00	0.45%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$343,577.00	0.17%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$3,180,520.00	1.6%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$305,636.00	0.15%	0	\$0.00	NA

	AFFILIATED BANK	7	\$2,226,170.00	1.12%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	15	\$4,538,139.00	2.29%	0	\$0.00	NA
	AIMBANK	1	\$398,050.00	0.2%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$389,500.00	0.2%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$1,700,050.00	0.86%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$247,323.14	0.12%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	10	\$3,338,963.93	1.68%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$417,000.00	0.21%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,289,900.00	0.65%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	2	\$635,700.00	0.32%	0	\$0.00	NA
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPNAY CFL# LMB 10043068	1	\$200,000.00	0.1%	0	\$0.00	NA
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COPMANY CFL# LMB10043068	1	\$264,400.00	0.13%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	14	\$4,538,915.00	2.29%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$577,600.00	0.29%	0	\$0.00	NA
	ARVEST BANK	1	\$309,425.00	0.16%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$417,000.00	0.21%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$834,000.00	0.42%	0	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING INC	2	\$511,725.00	0.26%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$369,000.00	0.19%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	8	\$2,714,615.00	1.37%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	5	\$1,812,063.00	0.91%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$335,475.00	0.17%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,202,600.00	0.61%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$592,715.78	0.3%	0	\$0.00	NA
	CACHET REAL ESTATE FINANCE, LLC	1	\$266,650.00	0.13%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,370,323.00	0.69%	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$290,500.00	0.15%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$330,600.00	0.17%	0	\$0.00	NA
	CENDERA FUNDING, INC	2	\$565,500.00	0.29%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$622,575.49	0.31%	0	\$0.00	NA
	CITIZENS BANK	1	\$252,700.00	0.13%	0	\$0.00	NA
	CITIZENS NATL HENDERSON	1	\$268,800.00	0.14%	0	\$0.00	NA
	CITY BANK	4	\$1,252,942.29	0.63%	0	\$0.00	NA
	CLM MORTGAGE, LLC	4	\$1,127,971.80	0.57%	0	\$0.00	NA
	CMC HOME LENDING	4	\$1,461,502.09	0.74%	0	\$0.00	NA
	CMG MORTGAGE, INC	2	\$545,750.00	0.28%	0	\$0.00	NA

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$282,000.00	0.14%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	10	\$3,237,062.81	1.63%	0	\$0.00	NA
COLONIAL SAVINGS, F.A	2	\$730,662.63	0.37%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$365,000.00	0.18%	0	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$475,335.56	0.24%	0	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$223,200.00	0.11%	0	\$0.00	NA
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$200,000.00	0.1%	0	\$0.00	NA
COMMUNITY TRUST BANK	3	\$1,094,491.82	0.55%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	37	\$12,318,387.64	6.21%	0	\$0.00	NA
CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$673,910.95	0.34%	0	\$0.00	NA
CORPORATE AMERICA FAMILY CREDIT UNION	1	\$252,643.53	0.13%	0	\$0.00	NA
CREDIT UNION OF TEXAS	1	\$319,439.08	0.16%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	14	\$4,844,433.64	2.44%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	7	\$2,375,751.00	1.2%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,847,438.41	0.93%	0	\$0.00	NA
EECU	2	\$503,500.00	0.25%	0	\$0.00	NA
EMERALD FINANCIAL LTD	1	\$416,385.67	0.21%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	5	\$1,686,573.20	0.85%	0	\$0.00	NA
EQUITY PRIME MORTGAGE	1	\$416,999.00	0.21%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$212,000.00	0.11%	0	\$0.00	NA
EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$308,000.00	0.16%	0	\$0.00	NA
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$386,541.27	0.19%	0	\$0.00	NA
EVERETT FINANCIAL INC	2	\$639,164.80	0.32%	0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$330,522.24	0.17%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$747,910.00	0.38%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$392,000.00	0.2%	0	\$0.00	NA
EVERETT FINANCIAL, INC	4	\$1,648,660.01	0.83%	0	\$0.00	NA
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$370,400.00	0.19%	0	\$0.00	NA

EVERTT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$299,586.68	0.15%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,354,396.00	1.19%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$384,000.00	0.19%	0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$1,170,155.00	0.59%	0	\$0.00	NA
FC LENDING, LTD	1	\$417,000.00	0.21%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$415,000.00	0.21%	0	\$0.00	NA
FIRST BANK	2	\$752,040.72	0.38%	0	\$0.00	NA
FIRST CAPITAL BANK OF TEXAS, N.A	2	\$690,472.59	0.35%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	22	\$7,175,751.43	3.62%	0	\$0.00	NA
FIRST LENDING	2	\$466,500.00	0.24%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	2	\$591,800.00	0.3%	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANBURY	1	\$214,400.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$345,000.00	0.17%	0	\$0.00	NA
FIRST STATE BANK	1	\$309,553.34	0.16%	0	\$0.00	NA
FIRST STATE BANK (DALHART)	1	\$285,000.00	0.14%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$325,000.00	0.16%	0	\$0.00	NA
FIRST UNITED BANK	1	\$308,000.00	0.16%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	11	\$3,696,732.00	1.86%	0	\$0.00	NA
FIRSTBANK	2	\$536,400.00	0.27%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD	1	\$370,523.00	0.19%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	18	\$5,824,595.00	2.94%	0	\$0.00	NA
GECU	2	\$558,209.84	0.28%	0	\$0.00	NA
GEORGE TOWN MORTGAGE LLC	1	\$405,041.19	0.2%	0	\$0.00	NA
GEORGETOWN MORTGAGE LLC	1	\$251,480.00	0.13%	0	\$0.00	NA
GRAND BANK	3	\$965,516.00	0.49%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$300,000.00	0.15%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$250,000.00	0.13%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	5	\$1,806,589.00	0.91%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$408,000.00	0.21%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$810,450.00	0.41%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$6,362,750.00	3.21%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$229,580.00	0.12%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	7	\$2,656,625.00	1.34%	0	\$0.00	NA
HOMWOOD MORTGAGE, LLC	2	\$667,266.74	0.34%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	6	\$1,978,965.94	1%	0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$1,253,825.49	0.63%	0	\$0.00	NA

	INTERNATIONAL BANK OF COMMERCE	1	\$231,000.00	0.12%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$273,600.00	0.14%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	2	\$595,873.03	0.3%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$375,446.08	0.19%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$272,597.81	0.14%	0	\$0.00	NA
	M/I FINANCIAL, LLC	4	\$1,359,668.00	0.69%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$304,000.00	0.15%	0	\$0.00	NA
	MAINSTREETS OF TEXAS MORTGAGE	1	\$200,000.00	0.1%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	5	\$1,628,000.00	0.82%	0	\$0.00	NA
	MOBILITY CREDIT UNION	1	\$269,538.14	0.14%	0	\$0.00	NA
	MORTGAGE PROS, INC	1	\$234,000.00	0.12%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$311,013.00	0.16%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	5	\$1,453,300.00	0.73%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$262,714.00	0.13%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC - COR	1	\$416,399.18	0.21%	0	\$0.00	NA
	NECHES FEDERAL CREDIT UNION	1	\$252,128.01	0.13%	0	\$0.00	NA
	NETWORK FUNDING, LP	6	\$2,111,200.00	1.06%	0	\$0.00	NA
	NEXBANK SSB, A TEXAS CHARTERED BANK	1	\$285,002.52	0.14%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$270,368.51	0.14%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$484,601.90	0.24%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	2	\$743,700.00	0.37%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$598,964.28	0.3%	0	\$0.00	NA
	PARKSIDE LENDING LLC	4	\$1,194,250.00	0.6%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$291,220.34	0.15%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$345,000.00	0.17%	0	\$0.00	NA
	PERRYTON NATIONAL BANK	1	\$380,000.00	0.19%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$719,100.00	0.36%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$296,800.00	0.15%	0	\$0.00	NA
	PREMIER LENDING LLC	1	\$391,000.00	0.2%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	2	\$728,642.66	0.37%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,201,668.85	0.61%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	4	\$1,621,752.00	0.82%	0	\$0.00	NA
	PULTE MORTGAGE LLC	5	\$1,342,290.85	0.68%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$300,575.89	0.15%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	\$881,159.00	0.44%	0	\$0.00	NA
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$360,000.00	0.18%	0	\$0.00	NA
		1	\$270,227.19	0.14%	0	\$0.00	NA

	SECURE ONE CAPITAL CORPORATION - CO					
	SECURITY SERVICE FEDERAL CREDIT UNION	11	\$3,222,209.27	1.62%	0	\$0.00 NA
	SECURITY STATE BANK & TRUST	2	\$734,740.38	0.37%	0	\$0.00 NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$657,811.54	0.33%	0	\$0.00 NA
	SENTE MORTGAGE, INC	14	\$4,821,158.00	2.43%	0	\$0.00 NA
	SFMC, LP	3	\$1,094,873.58	0.55%	0	\$0.00 NA
	SHELL FEDERAL CREDIT UNION	2	\$658,500.00	0.33%	0	\$0.00 NA
	SOUTHSIDE BANK	5	\$1,493,798.69	0.75%	0	\$0.00 NA
	SOUTHWEST BANK-LUBBOCK	1	\$244,000.00	0.12%	0	\$0.00 NA
	STANDARD PACIFIC MORTGAGE	8	\$3,048,341.00	1.54%	0	\$0.00 NA
	STATE FARM BANK, F.S.B	1	\$258,994.88	0.13%	0	\$0.00 NA
	STEARNS LENDING INC	28	\$9,537,200.98	4.81%	0	\$0.00 NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$293,550.00	0.15%	0	\$0.00 NA
	SWBC MORTGAGE CORPORATION	20	\$6,225,950.00	3.14%	0	\$0.00 NA
	TEXANS CREDIT UNION	1	\$281,068.94	0.14%	0	\$0.00 NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$732,920.00	0.37%	0	\$0.00 NA
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,352,000.00	0.68%	0	\$0.00 NA
	TEXAS FEDERAL CREDIT UNION	1	\$254,000.00	0.13%	0	\$0.00 NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$295,563.93	0.15%	0	\$0.00 NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$322,200.00	0.16%	0	\$0.00 NA
	THE BLANCO NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00 NA
	THE FIRST NATIONAL BANK OF BASTROP	1	\$362,000.00	0.18%	0	\$0.00 NA
	THE HOME LENDING GROUP, LLC	1	\$416,399.18	0.21%	0	\$0.00 NA
	TOP ONE MORTGAGE L.L.C	1	\$235,000.00	0.12%	0	\$0.00 NA
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$215,123.93	0.11%	0	\$0.00 NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$380,000.00	0.19%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,327,410.80	0.67%	0	\$0.00 NA
	UNIVERSITY FEDERAL CREDIT UNION	17	\$5,130,062.00	2.59%	0	\$0.00 NA
	VERITEX COMMUNITY BANK	1	\$355,475.54	0.18%	0	\$0.00 NA
	WESTSTAR MORTGAGE CORP	1	\$249,240.37	0.13%	0	\$0.00 NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$491,625.00	0.25%	0	\$0.00 NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$773,250.00	0.39%	0	\$0.00 NA
	WESTSTAR MORTGAGE, INC	1	\$285,000.00	0.14%	0	\$0.00 NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$320,000.00	0.16%	0	\$0.00 NA
	WILLOW BEND MORTGAGE	1	\$357,200.00	0.18%	0	\$0.00 NA
	WR STARKEY MORTGAGE, LLP	2	\$615,351.13	0.31%	0	\$0.00 NA

	WYNDHAM CAPITAL MORTGAGE, INC	3	\$936,703.14	0.47%	0	\$0.00	NA
	Unavailable	1	\$269,100.00	0.07%	0	\$0.00	NA
Total		611	\$198,419,419.26	100%	0	\$0.00	
3138WFPK6	360 MORTGAGE GROUP, LLC	1	\$120,147.00	0.11%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$119,838.36	0.11%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	20	\$2,349,556.04	2.18%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$112,500.00	0.1%	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$124,000.00	0.12%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$122,400.00	0.11%	0	\$0.00	NA
	AFFILIATED BANK	1	\$114,000.00	0.11%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$118,340.00	0.11%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$110,400.00	0.1%	0	\$0.00	NA
	ALPHA MORTGAGE LLC	1	\$119,000.00	0.11%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$114,000.00	0.11%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$243,420.00	0.23%	0	\$0.00	NA
	AMEGY BANK NATIONAL ASSOCIATION	1	\$115,570.00	0.11%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	3	\$354,700.00	0.33%	0	\$0.00	NA
	AMERICA'S FIRST FCU	1	\$113,557.86	0.11%	0	\$0.00	NA
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$113,846.43	0.11%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$116,000.00	0.11%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$465,864.00	0.43%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$240,500.00	0.22%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$122,000.00	0.11%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$700,196.98	0.65%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,668.52	0.11%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$585,065.00	0.54%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$115,000.00	0.11%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	7	\$816,645.00	0.76%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$335,600.00	0.31%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$121,335.60	0.11%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$117,800.00	0.11%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$124,000.00	0.12%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$238,000.00	0.22%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$117,000.00	0.11%	0	\$0.00	NA

ARMSTRONG BANK	1	\$118,750.00	0.11%	0	\$0.00	NA
ARVEST BANK	11	\$1,284,055.00	1.19%	0	\$0.00	NA
ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION	1	\$113,443.49	0.11%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$111,000.00	0.1%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$119,900.00	0.11%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$351,960.00	0.33%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$237,655.00	0.22%	0	\$0.00	NA
AUBURNBANK	1	\$122,798.00	0.11%	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$119,000.00	0.11%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$836,638.56	0.78%	0	\$0.00	NA
BANCFIRST	1	\$116,599.51	0.11%	0	\$0.00	NA
BANK MUTUAL	3	\$356,200.00	0.33%	0	\$0.00	NA
BANK OF AMERICAN FORK	1	\$115,500.00	0.11%	0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$118,750.00	0.11%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$122,880.00	0.11%	0	\$0.00	NA
BANK OF MODESTO, ISAOA	1	\$123,500.00	0.11%	0	\$0.00	NA
BANK OF RUSTON (10640)	1	\$115,843.75	0.11%	0	\$0.00	NA
BANK OF THE CASCADES	1	\$111,600.00	0.1%	0	\$0.00	NA
BANK OF THE OZARKS	1	\$111,920.00	0.1%	0	\$0.00	NA
BANK OF TRAVELERS REST	1	\$117,000.00	0.11%	0	\$0.00	NA
BANKERS' BANK	1	\$113,000.00	0.11%	0	\$0.00	NA
BANNER BANK	2	\$241,450.00	0.22%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA
BAY EQUITY LLC	2	\$241,870.00	0.22%	0	\$0.00	NA
BEAR STATE BANK	1	\$112,654.80	0.1%	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$119,700.00	0.11%	0	\$0.00	NA
BERKSHIRE BANK	1	\$123,200.00	0.11%	0	\$0.00	NA
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$110,000.00	0.1%	0	\$0.00	NA
BLACK HILLS FEDERAL CREDIT UNION	1	\$113,500.00	0.11%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,100.00	0.11%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$118,336.74	0.11%	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$120,000.00	0.11%	0	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$114,100.00	0.11%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	2	\$234,000.00	0.22%	0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$114,000.00	0.11%	0	\$0.00	NA
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$124,450.00	0.12%	0	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	1	\$115,900.00	0.11%	0	\$0.00	NA

BORDER STATE BANK	1	\$116,000.00	0.11%	0	\$0.00	NA
BREMER BANK NA	3	\$354,750.00	0.33%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$121,250.00	0.11%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$822,200.00	0.76%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$343,900.00	0.32%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$116,000.00	0.11%	0	\$0.00	NA
C&T MORTGAGE, INC	1	\$111,000.27	0.1%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$110,105.00	0.1%	0	\$0.00	NA
CALUMET COUNTY BANK	1	\$116,400.00	0.11%	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$123,500.00	0.11%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$341,050.00	0.32%	0	\$0.00	NA
CARROLLTON BANK	1	\$121,515.00	0.11%	0	\$0.00	NA
CASHCALL MORTGAGE	6	\$709,700.00	0.66%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	\$118,000.00	0.11%	0	\$0.00	NA
CASTLE & COOKE, MORTGAGE LLC	1	\$121,600.00	0.11%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$122,320.00	0.11%	0	\$0.00	NA
CENDERA FUNDING, INC	2	\$233,600.00	0.22%	0	\$0.00	NA
CENTRAL BANK	2	\$241,000.00	0.22%	0	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$122,220.00	0.11%	0	\$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$112,000.00	0.1%	0	\$0.00	NA
CENTRAL STATE BANK	1	\$121,770.00	0.11%	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$112,500.00	0.1%	0	\$0.00	NA
CENTREBANK	1	\$124,000.00	0.12%	0	\$0.00	NA
CENTRIC BANK	1	\$116,000.00	0.11%	0	\$0.00	NA
CENTURY LENDING COMPANY	7	\$838,862.91	0.78%	0	\$0.00	NA
CHEMICAL BANK	3	\$353,050.00	0.33%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	4	\$470,400.00	0.44%	0	\$0.00	NA
CITIZENS BANK - CARTHAGE BANKING CENTER	1	\$112,500.00	0.1%	0	\$0.00	NA
CITIZENS COMMUNITY CREDIT UNION	1	\$111,397.01	0.1%	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$118,750.00	0.11%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$687,139.71	0.64%	0	\$0.00	NA
CITIZENS HOME LOANS OF AMERICA, INC	1	\$123,515.80	0.11%	0	\$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$114,000.00	0.11%	0	\$0.00	NA
CITY BANK	1	\$123,405.00	0.11%	0	\$0.00	NA
CLASSIC HOME LOANS, LLC	1	\$112,800.00	0.1%	0	\$0.00	NA
CLM MORTGAGE, LLC	1	\$120,000.00	0.11%	0	\$0.00	NA
CMG MORTGAGE INC	4	\$482,805.00	0.45%	0	\$0.00	NA

	CMG MORTGAGE, INC	1	\$114,460.00	0.11%	0	\$0.00	NA
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$122,630.82	0.11%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$366,035.12	0.34%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$120,600.00	0.11%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$123,150.00	0.11%	0	\$0.00	NA
	COMMERCIAL BANKING COMPANY	1	\$118,320.00	0.11%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$340,225.00	0.32%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$123,500.00	0.11%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$112,800.00	0.1%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	3	\$352,648.06	0.33%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$116,400.00	0.11%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$111,000.00	0.1%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC	1	\$123,986.51	0.12%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$228,550.00	0.21%	0	\$0.00	NA
	COVENANT BANK	1	\$110,000.00	0.1%	0	\$0.00	NA
	CREDIT UNION 1	1	\$118,750.00	0.11%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	2	\$239,430.82	0.22%	0	\$0.00	NA
	CREDIT UNION OF EMPORIA	1	\$110,000.00	0.1%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$123,825.00	0.12%	0	\$0.00	NA
	CROSS KEYS BANK (14540)	1	\$123,829.16	0.12%	0	\$0.00	NA
	CU CHANNELS, LLC	1	\$112,500.00	0.1%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.11%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$110,400.00	0.1%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$120,000.00	0.11%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$572,456.19	0.53%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$112,000.00	0.1%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$116,925.00	0.11%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$110,000.00	0.1%	0	\$0.00	NA
	DIVERSIFIED LENDING GROUP, LLC	1	\$116,845.93	0.11%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$117,812.01	0.11%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	\$226,934.82	0.21%	0	\$0.00	NA
	EECU	1	\$110,000.00	0.1%	0	\$0.00	NA
	EGLIN FEDERAL CREDIT UNION	1	\$121,600.00	0.11%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA
	EMI EQUITY MORTGAGE	1	\$123,200.00	0.11%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	10	\$1,179,396.71	1.1%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$342,800.00	0.32%	0	\$0.00	NA
		1	\$114,000.00	0.11%	0	\$0.00	NA

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY						
EQUITY RESOURCES, INC	1	\$113,300.00	0.11%	0	\$0.00	NA
ESB FINANCIAL	1	\$111,600.00	0.1%	0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$238,708.47	0.22%	0	\$0.00	NA
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$121,500.00	0.11%	0	\$0.00	NA
EVERETT FINANCIAL INC	1	\$121,340.01	0.11%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$120,996.02	0.11%	0	\$0.00	NA
F & M BANK	1	\$123,500.00	0.11%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$2,256,846.36	2.1%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$952,850.00	0.89%	0	\$0.00	NA
FARMERS STATE BANK	1	\$112,500.00	0.1%	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$233,713.00	0.22%	0	\$0.00	NA
FIDELITY BANK	2	\$224,410.00	0.21%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$354,679.02	0.33%	0	\$0.00	NA
FIDELITY COOPERATIVE BANK	2	\$245,610.00	0.23%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	5	\$592,430.00	0.55%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$116,000.00	0.11%	0	\$0.00	NA
FIRST BANK	1	\$111,120.00	0.1%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$118,000.00	0.11%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	3	\$342,820.00	0.32%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$116,000.00	0.11%	0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$111,550.00	0.1%	0	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$120,000.00	0.11%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$110,400.00	0.1%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$119,765.00	0.11%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$235,160.00	0.22%	0	\$0.00	NA
FIRST FEDERAL BANK OF FLORIDA	2	\$238,620.00	0.22%	0	\$0.00	NA
FIRST FEDERAL OF BUCKS COUNTY	1	\$112,500.00	0.1%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$238,795.00	0.22%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$113,000.00	0.11%	0	\$0.00	NA
	1	\$111,500.00	0.1%	0	\$0.00	NA

FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE						
FIRST GUARANTY MORTGAGE CORPORATION	1	\$122,900.00	0.11%	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$115,920.00	0.11%	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$582,075.00	0.54%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL FROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$116,096.92	0.11%	0	\$0.00	NA
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
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$120,000.00	0.11%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$687,825.00	0.64%	0	\$0.00	NA
FIRST MORTGAGE COMPANY,LLC, DB IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$114,797.03	0.11%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$110,000.00	0.1%	0	\$0.00	NA
FIRST NATION BANK OF BROKEN ARROW	1	\$120,000.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$115,200.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK IN PAXTON	1	\$123,500.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$111,550.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF RAYMOND	1	\$121,600.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$116,000.00	0.11%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	10	\$1,146,535.00	1.07%	0	\$0.00	NA
FIRST RATE MORTGAGE CORPORATION	1	\$115,430.00	0.11%	0	\$0.00	NA
FIRST RELIANCE BANK	1	\$111,750.00	0.1%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$113,250.00	0.11%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$233,900.00	0.22%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$111,625.00	0.1%	0	\$0.00	NA
FIRST UNITED BANK & TRUST COMPANY	1	\$115,900.00	0.11%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$488,100.00	0.45%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$243,750.00	0.23%	0	\$0.00	NA
FIRSTBANK	1	\$116,000.00	0.11%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	1	\$121,600.00	0.11%	0	\$0.00	NA
FIVE POINTS BANK OF HASTINGS	1	\$115,000.00	0.11%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$232,100.00	0.22%	0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$124,000.00	0.12%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$122,550.00	0.11%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$117,420.00	0.11%	0	\$0.00	NA
FREEDOM CREDIT UNION	1	\$119,700.00	0.11%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	3	\$361,211.29	0.34%	0	\$0.00	NA

FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$118,000.00	0.11%	0	\$0.00	NA
FULTON BANK, N.A	3	\$337,424.00	0.31%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	8	\$954,634.97	0.89%	0	\$0.00	NA
GENISYS CREDIT UNION	2	\$246,500.00	0.23%	0	\$0.00	NA
GEORGE MASON MAORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$118,491.53	0.11%	0	\$0.00	NA
GOLD COAST FEDERAL CREDIT UNION	1	\$122,476.03	0.11%	0	\$0.00	NA
GREAT MIDWEST BANK	1	\$117,500.00	0.11%	0	\$0.00	NA
GREAT SOUTHERN BANK	1	\$117,500.00	0.11%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$229,400.00	0.21%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$123,500.00	0.11%	0	\$0.00	NA
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$111,240.00	0.1%	0	\$0.00	NA
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$116,910.00	0.11%	0	\$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$120,650.00	0.11%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$461,242.31	0.43%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$239,300.00	0.22%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$355,711.32	0.33%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$123,341.20	0.11%	0	\$0.00	NA
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$118,750.00	0.11%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC	1	\$113,000.00	0.11%	0	\$0.00	NA
HAPPY STATE BANK	1	\$120,000.00	0.11%	0	\$0.00	NA
HARBORONE BANK	1	\$123,000.00	0.11%	0	\$0.00	NA
HELPBRINGER MORTGAGE SERVICES INC	1	\$122,625.00	0.11%	0	\$0.00	NA
HERITAGE COMMUNITY CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	6	\$713,644.24	0.66%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$120,637.28	0.11%	0	\$0.00	NA
HOME LOAN INVESTMENT BANK, F.S.B	1	\$121,093.92	0.11%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	3	\$349,588.00	0.33%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,419,862.00	1.32%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$236,338.00	0.22%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$120,800.00	0.11%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP	1	\$119,974.31	0.11%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$124,500.00	0.12%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$247,000.00	0.23%	0	\$0.00	NA

	HOMEWOOD MORTGAGE, LLC	1	\$111,852.51	0.1%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$122,222.00	0.11%	0	\$0.00	NA
	HORIZON BANK, N.A	3	\$360,100.00	0.33%	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$113,850.00	0.11%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	7	\$824,768.09	0.77%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	7	\$798,474.26	0.74%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$110,440.87	0.1%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$247,250.00	0.23%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORP., A CORPORATION	1	\$110,850.48	0.1%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$241,200.00	0.22%	0	\$0.00	NA
	INTOUCH CREDIT UNION	1	\$123,829.16	0.12%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$114,750.00	0.11%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$115,200.00	0.11%	0	\$0.00	NA
	KEY MORTGAGE COMPANY, INC	1	\$120,175.00	0.11%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$112,100.00	0.1%	0	\$0.00	NA
	KLEIN BANK	1	\$116,000.00	0.11%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$358,000.00	0.33%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$468,400.00	0.44%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$234,135.00	0.22%	0	\$0.00	NA
	LEGACY MORTGAGE SERVICES, INC	1	\$113,400.00	0.11%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	2	\$237,500.00	0.22%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$119,838.36	0.11%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$123,200.00	0.11%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOAN STAR HOME LENDING	1	\$112,575.00	0.1%	0	\$0.00	NA
	LOGAN FINANCE CORPORATION	1	\$114,000.00	0.11%	0	\$0.00	NA
	MACON BANK, INC	1	\$112,800.00	0.1%	0	\$0.00	NA
	MAGNA BANK	3	\$346,300.00	0.32%	0	\$0.00	NA
	MAGNOLIA BANK, INC	3	\$349,915.00	0.33%	0	\$0.00	NA
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$124,950.00	0.12%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$120,000.00	0.11%	0	\$0.00	NA
	MAQUOKETA STATE BANK	1	\$122,000.00	0.11%	0	\$0.00	NA
	MARINE BANK	1	\$118,637.00	0.11%	0	\$0.00	NA
	MARINE BANK AND TRUST COMPANY	1	\$112,000.00	0.1%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFONORIA	1	\$118,125.00	0.11%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$124,400.00	0.12%	0	\$0.00	NA

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,400.00	0.11%	0	\$0.00	NA
MERIDIAN TRUST FCU	1	\$123,620.93	0.11%	0	\$0.00	NA
METRO BANK	1	\$124,868.00	0.12%	0	\$0.00	NA
METROPOLITAN BANK	2	\$231,799.13	0.22%	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$117,630.00	0.11%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$122,400.00	0.11%	0	\$0.00	NA
MIDWESTONE BANK	1	\$112,500.00	0.1%	0	\$0.00	NA
MONARCH BANK	3	\$340,901.20	0.32%	0	\$0.00	NA
MORRILL AND JANES BANK	1	\$115,265.98	0.11%	0	\$0.00	NA
MORRIS BANK	1	\$115,805.00	0.11%	0	\$0.00	NA
MORTGAGE ACCEPTANCE CORP OF JACKSONVILLE	1	\$118,400.00	0.11%	0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$116,400.00	0.11%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$235,600.00	0.22%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$247,420.00	0.23%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$111,750.00	0.1%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	30	\$3,517,430.00	3.27%	0	\$0.00	NA
MUFG UNION BANK, N.A	2	\$233,500.00	0.22%	0	\$0.00	NA
MWABANK	1	\$112,000.00	0.1%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$110,000.00	0.1%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	4	\$474,450.00	0.44%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	3	\$359,000.00	0.33%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$120,000.00	0.11%	0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$239,750.00	0.22%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC - COR	1	\$111,852.51	0.1%	0	\$0.00	NA
NEVADA STATE BANK	2	\$236,500.00	0.22%	0	\$0.00	NA
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	2	\$244,905.00	0.23%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	2	\$241,500.00	0.22%	0	\$0.00	NA
NEXBANK SSB	2	\$232,420.01	0.22%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	3	\$346,500.00	0.32%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT CO	1	\$111,000.00	0.1%	0	\$0.00	NA
NORTHPOINTE BANK	1	\$115,430.00	0.11%	0	\$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	1	\$111,200.00	0.1%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$242,800.00	0.23%	0	\$0.00	NA
NOVA HOME LOANS	2	\$248,000.00	0.23%	0	\$0.00	NA
NUMARK CREDIT UNION	4	\$478,800.00	0.45%	0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$242,500.00	0.23%	0	\$0.00	NA
OLD NATIONAL BANK	2	\$246,550.00	0.23%	0	\$0.00	NA

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$116,700.00	0.11%	0	\$0.00	NA
	ON Q FINANCIAL, INC	3	\$356,460.00	0.33%	0	\$0.00	NA
	ONEWEST BANK N.A	1	\$121,663.23	0.11%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$115,200.00	0.11%	0	\$0.00	NA
	PACIFIC NW FCU	1	\$124,450.00	0.12%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$124,200.00	0.12%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$115,643.06	0.11%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$120,550.00	0.11%	0	\$0.00	NA
	PARK STERLING BANK	1	\$117,000.00	0.11%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$118,400.00	0.11%	0	\$0.00	NA
	PEOPLES HOME EQUITY	5	\$589,025.00	0.55%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$224,000.00	0.21%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$591,310.00	0.55%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	1	\$116,375.00	0.11%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$119,900.00	0.11%	0	\$0.00	NA
	PIONEER BANK	1	\$111,600.00	0.1%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	11	\$1,313,979.16	1.22%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$119,700.00	0.11%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	8	\$939,870.00	0.87%	0	\$0.00	NA
	PREMIER SOURCE CREDIT UNION	1	\$118,000.00	0.11%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$355,650.00	0.33%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$114,000.00	0.11%	0	\$0.00	NA
	PRIMEBANK	2	\$229,800.00	0.21%	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESSOUTH MORTGAGE	1	\$118,750.00	0.11%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	4	\$478,355.00	0.44%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$226,542.55	0.21%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$111,150.00	0.1%	0	\$0.00	NA
	PROSPERITY BANK	1	\$113,050.00	0.11%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	7	\$837,275.00	0.78%	0	\$0.00	NA
	PROVIDENCE BANK & TRUST	1	\$110,000.00	0.1%	0	\$0.00	NA
	RABOBANK, N.A	1	\$117,000.00	0.11%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	2	\$232,400.00	0.22%	0	\$0.00	NA
	RANLIFE, INC	1	\$120,000.00	0.11%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$114,400.00	0.11%	0	\$0.00	NA
	RED RIVER BANK, A CORPORATION	1	\$123,200.00	0.11%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$116,500.00	0.11%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$122,123.00	0.11%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$110,800.00	0.1%	0	\$0.00	NA

	RENASANT BANK	3	\$358,708.87	0.33%	0	\$0.00	NA
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGA CORPORATION	1	\$116,010.00	0.11%	0	\$0.00	NA
	RESMAC INC	1	\$113,400.00	0.11%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$124,000.00	0.12%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	2	\$231,325.00	0.22%	0	\$0.00	NA
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$116,800.00	0.11%	0	\$0.00	NA
	ROGUE CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$122,000.00	0.11%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$123,900.00	0.12%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	5	\$586,601.00	0.55%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$119,000.00	0.11%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$471,995.00	0.44%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$123,200.00	0.11%	0	\$0.00	NA
	SAGINAW MEDICAL FEDERAL CU	1	\$114,300.00	0.11%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$111,260.00	0.1%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$110,000.00	0.1%	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$244,400.00	0.23%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.1%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	6	\$712,550.00	0.66%	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$117,000.00	0.11%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$363,920.00	0.34%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$708,390.00	0.66%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$111,200.00	0.1%	0	\$0.00	NA
	SFMC, LP	5	\$599,050.00	0.56%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,415,300.00	1.32%	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	\$118,000.00	0.11%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$123,750.00	0.12%	0	\$0.00	NA
	SINSTREET MORTGAGE LLC	1	\$123,750.00	0.12%	0	\$0.00	NA
	SMART FINANCIAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	2	\$236,000.00	0.22%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$121,925.00	0.11%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$119,200.00	0.11%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$124,100.00	0.12%	0	\$0.00	NA
		2	\$231,000.00	0.21%	0	\$0.00	NA

	SOUTH PACIFIC FINANCIAL CORPORATION					
	SOUTH STATE BANK	4	\$466,430.00	0.43%	0	\$0.00 NA
	SOUTHEAST BANK	1	\$112,500.00	0.1%	0	\$0.00 NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$230,000.00	0.21%	0	\$0.00 NA
	ST. JAMES MORTGAGE CORPORATION	2	\$234,800.00	0.22%	0	\$0.00 NA
	ST.MARY'S BANK	1	\$117,600.00	0.11%	0	\$0.00 NA
	STANDARD MORTGAGE CORP	1	\$119,200.00	0.11%	0	\$0.00 NA
	STATE FARM BANK, F.S.B	1	\$111,400.00	0.1%	0	\$0.00 NA
	STATE SAVINGS BANK	1	\$122,920.00	0.11%	0	\$0.00 NA
	STATEWIDE MORTGAGE	1	\$118,000.00	0.11%	0	\$0.00 NA
	STEARNS LENDING INC	1	\$111,750.00	0.1%	0	\$0.00 NA
	STIFEL BANK AND TRUST	1	\$115,000.00	0.11%	0	\$0.00 NA
	STOCKMAN BANK OF MONTANA	1	\$116,250.00	0.11%	0	\$0.00 NA
	SUCCESS MORTGAGE PARTNERS,INC., MICHIGAN CORPORATION	1	\$119,000.00	0.11%	0	\$0.00 NA
	SUMMIT CREDIT UNION	2	\$235,300.00	0.22%	0	\$0.00 NA
	SUMMIT FUNDING INC	2	\$233,306.80	0.22%	0	\$0.00 NA
	SUMMIT FUNDING, INC	3	\$344,890.12	0.32%	0	\$0.00 NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$244,000.00	0.23%	0	\$0.00 NA
	SUSQUEHANNA BANK	1	\$110,000.00	0.1%	0	\$0.00 NA
	SWBC MORTGAGE CORPORATION	9	\$1,073,258.00	1%	0	\$0.00 NA
	TALMER BANK AND TRUST	5	\$583,918.00	0.54%	0	\$0.00 NA
	TD BANK, N.A	2	\$229,696.04	0.21%	0	\$0.00 NA
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$110,803.90	0.1%	0	\$0.00 NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$124,160.00	0.12%	0	\$0.00 NA
	THE BRYN MAWR TRUST COMPANY	1	\$119,000.00	0.11%	0	\$0.00 NA
	THE FEDERAL SAVINGS BANK	1	\$112,100.00	0.1%	0	\$0.00 NA
	THE FIRST NATIONAL BANK OF CARM	1	\$121,500.00	0.11%	0	\$0.00 NA
	THE GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00 NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$120,650.00	0.11%	0	\$0.00 NA
	THE PRIVATE BANK AND TRUST	1	\$112,500.00	0.1%	0	\$0.00 NA
	THE STOCK EXCHANGE BANK	1	\$120,000.00	0.11%	0	\$0.00 NA
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$114,375.00	0.11%	0	\$0.00 NA
	TJC MORTGAGE, INC	1	\$110,000.00	0.1%	0	\$0.00 NA
	TOPLINE FEDERAL CREDIT UNION	1	\$123,750.00	0.12%	0	\$0.00 NA
	TOTAL MORTGAGE SERVICES, LLC	5	\$589,660.00	0.55%	0	\$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$120,650.00	0.11%	0	\$0.00 NA
	TRIDENT MORTGAGE COMPANY LP	1	\$122,500.00	0.11%	0	\$0.00 NA

	TRN FINANCIAL LLC DBA AMP LENDING	2	\$239,191.51	0.22%	0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$228,850.00	0.21%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$110,000.00	0.1%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$227,550.00	0.21%	0	\$0.00	NA
	UNITED BANK	1	\$118,125.00	0.11%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$111,550.00	0.1%	0	\$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$112,500.00	0.1%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$110,348.44	0.1%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$122,334.99	0.11%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$477,797.28	0.44%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$242,750.00	0.23%	0	\$0.00	NA
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$124,645.00	0.12%	0	\$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	\$116,000.00	0.11%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$118,800.00	0.11%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.11%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA
	UW CREDIT UNION	1	\$119,225.00	0.11%	0	\$0.00	NA
	UWHARRIE BANK	1	\$119,200.00	0.11%	0	\$0.00	NA
	VALLIANCE BANK	1	\$116,000.00	0.11%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$357,700.00	0.33%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$114,750.00	0.11%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$112,348.46	0.1%	0	\$0.00	NA
	VERITAS FUNDING, LLC	5	\$604,485.00	0.56%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$121,600.00	0.11%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$119,000.00	0.11%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$119,000.00	0.11%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$110,550.00	0.1%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$109,848.45	0.1%	0	\$0.00	NA
		2	\$231,985.75	0.22%	0	\$0.00	NA

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP						
	VYSTAR CREDIT UNION	4	\$473,051.83	0.44%	0	\$0.00	NA
	WALDO STATE BANK	1	\$122,039.08	0.11%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$244,550.00	0.23%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$110,800.00	0.1%	0	\$0.00	NA
	WESTERN SECURITY BANK	1	\$113,250.00	0.11%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$113,849.88	0.11%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$113,600.00	0.11%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	4	\$462,500.00	0.43%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$238,750.00	0.22%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$121,000.00	0.11%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$122,238.82	0.11%	0	\$0.00	NA
	WR STARKEY MORTGAGE COMPANY LLP	1	\$119,162.11	0.11%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$356,700.00	0.52%	0	\$0.00	NA
Total		914	\$107,538,303.20	100%	0	\$0.00	
3138WFPL4	1ST PRIORITY MORTGAGE, INC	1	\$147,516.49	0.15%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$130,000.00	0.14%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	21	\$2,933,210.00	3.07%	0	\$0.00	NA
	ACOPIA LLC	1	\$140,000.00	0.15%	0	\$0.00	NA
	AFFILIATED BANK	1	\$145,500.00	0.15%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$146,250.00	0.15%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$130,900.00	0.14%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$140,500.00	0.15%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$147,250.00	0.15%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$148,500.00	0.16%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$138,750.00	0.15%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$271,700.00	0.28%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$137,220.81	0.14%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$135,920.00	0.14%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$407,500.00	0.43%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$438,850.00	0.46%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$135,800.00	0.14%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$125,000.00	0.13%	0	\$0.00	NA

	AMERIFIRST FINANCIAL CORPORATION	5	\$662,550.00	0.69%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$139,000.00	0.15%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$293,150.00	0.31%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$130,150.00	0.14%	0	\$0.00	NA
	ARBOR BANK	1	\$135,000.00	0.14%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$135,750.00	0.14%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$274,333.00	0.29%	0	\$0.00	NA
	ARVEST BANK	3	\$399,903.00	0.42%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$142,500.00	0.15%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$548,450.00	0.57%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$136,000.00	0.14%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.15%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$132,905.00	0.14%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$148,000.00	0.16%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$540,200.00	0.57%	0	\$0.00	NA
	BANCFIRST	1	\$142,500.00	0.15%	0	\$0.00	NA
	BANK OF HAWAII	1	\$127,486.15	0.13%	0	\$0.00	NA
	BANK OF LUXEMBURG	1	\$140,805.73	0.15%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$132,000.00	0.14%	0	\$0.00	NA
	BANKERS' BANK	2	\$288,750.00	0.3%	0	\$0.00	NA
	BANNER BANK	1	\$128,000.00	0.13%	0	\$0.00	NA
	BANNER BANK, A CORPORATION	1	\$143,370.95	0.15%	0	\$0.00	NA
	BARR GROUP, INC	1	\$145,000.00	0.15%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$286,650.00	0.3%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$135,830.00	0.14%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$275,000.00	0.29%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$133,350.00	0.14%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$127,200.00	0.13%	0	\$0.00	NA
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$126,636.78	0.13%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$127,000.00	0.13%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$148,950.00	0.16%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARIZONA	1	\$142,690.00	0.15%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$133,000.00	0.14%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	2	\$272,850.00	0.29%	0	\$0.00	NA
	BREMER BANK NA	1	\$142,000.00	0.15%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$280,000.00	0.29%	0	\$0.00	NA

	BROKER SOLUTIONS INC	1	\$137,600.00	0.14%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$278,250.00	0.29%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$128,800.00	0.14%	0	\$0.00	NA
	CALL FEDERAL CREDIT UNION	1	\$139,807.11	0.15%	0	\$0.00	NA
	CAPITAL CREDIT UNION	2	\$279,500.00	0.29%	0	\$0.00	NA
	CAPITAL MORTGAGE LLC	1	\$143,075.00	0.15%	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	2	\$288,350.00	0.3%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$281,399.00	0.29%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$274,663.00	0.29%	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$276,200.00	0.29%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$142,400.00	0.15%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$282,250.00	0.3%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$138,732.80	0.15%	0	\$0.00	NA
	CENTRUE BANK	1	\$137,000.00	0.14%	0	\$0.00	NA
	CENTURY LENDING COMPANY	6	\$798,636.03	0.84%	0	\$0.00	NA
	CF BANK	1	\$141,000.00	0.15%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	4	\$578,000.00	0.61%	0	\$0.00	NA
	CITIZENS BANK	1	\$128,000.00	0.13%	0	\$0.00	NA
	CITIZENS BANK MUKWONAGO	1	\$135,800.00	0.14%	0	\$0.00	NA
	CITIZENS COMMUNITY CREDIT UNION	1	\$133,416.76	0.14%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$668,115.84	0.7%	0	\$0.00	NA
	CITIZENS NATIONAL BANK N.A	1	\$137,750.00	0.14%	0	\$0.00	NA
	CITY BANK	1	\$148,000.00	0.16%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$148,510.92	0.16%	0	\$0.00	NA
	CMC FUNDING, INC	1	\$140,000.00	0.15%	0	\$0.00	NA
	CMG MORTGAGE INC	2	\$278,000.00	0.29%	0	\$0.00	NA
	CMG MORTGAGE, INC	2	\$256,960.00	0.27%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$716,469.53	0.75%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$143,200.00	0.15%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$128,155.00	0.13%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	0.15%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$147,600.00	0.15%	0	\$0.00	NA
	CONNEXUS CREDIT UNION	1	\$146,500.00	0.15%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$132,000.00	0.14%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA
	COORS CREDIT UNION	1	\$138,750.00	0.15%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	6	\$816,734.00	0.86%	0	\$0.00	NA
	COUSINS HOME LENDING	1	\$125,760.37	0.13%	0	\$0.00	NA

	CREDIT UNION OF AMERICA	1	\$148,604.05	0.16%	0	\$0.00	NA
	CRESCOM BANK	2	\$270,400.00	0.28%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$268,250.00	0.28%	0	\$0.00	NA
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$133,074.53	0.14%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$694,650.00	0.73%	0	\$0.00	NA
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	2	\$280,000.00	0.29%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$132,800.00	0.14%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$275,299.00	0.29%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$132,928.00	0.14%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$132,725.00	0.14%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$139,500.00	0.15%	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$128,000.00	0.13%	0	\$0.00	NA
	EECU	1	\$140,500.00	0.15%	0	\$0.00	NA
	ELEMENT FUNDING	1	\$143,620.03	0.15%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$145,304.01	0.15%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$146,250.00	0.15%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	6	\$820,011.48	0.86%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$136,000.00	0.14%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$149,500.00	0.16%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$132,905.00	0.14%	0	\$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$125,600.00	0.13%	0	\$0.00	NA
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$135,920.00	0.14%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$128,000.00	0.13%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$135,649.20	0.14%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$137,250.00	0.14%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$127,785.00	0.13%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$142,301.05	0.15%	0	\$0.00	NA
	EVOLVE BANK & TRUST	4	\$560,203.00	0.59%	0	\$0.00	NA
	F&M BANK, A NEBRASKA CORPORATION	1	\$135,920.00	0.14%	0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$143,200.00	0.15%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,497,502.00	1.57%	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$132,300.00	0.14%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$129,200.00	0.14%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$133,000.00	0.14%	0	\$0.00	NA
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$131,955.00	0.14%	0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$390,500.00	0.41%	0	\$0.00	NA
FIDELITY BANK	3	\$425,750.00	0.45%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$140,406.29	0.15%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	4	\$540,300.00	0.57%	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$131,000.00	0.14%	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$148,000.00	0.16%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$128,250.00	0.13%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$127,070.00	0.13%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	7	\$993,024.89	1.04%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$254,520.00	0.27%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$130,150.00	0.14%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$412,370.00	0.43%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$127,020.00	0.13%	0	\$0.00	NA
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$132,000.00	0.14%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$136,050.00	0.14%	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$135,000.00	0.14%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	2	\$276,300.00	0.29%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$414,065.00	0.43%	0	\$0.00	NA
FIRST LENDING	1	\$127,500.00	0.13%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.14%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$145,000.00	0.15%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$149,000.00	0.16%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$558,937.00	0.59%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	2	\$287,050.00	0.3%	0	\$0.00	NA
FIRST NATIONAL BANK IN DERIDDER	1	\$145,000.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF MICHIGAN	1	\$133,600.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$138,000.00	0.14%	0	\$0.00	NA
FIRST NEW MEXICO BANK SILVER CITY	1	\$128,073.31	0.13%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	2	\$259,350.00	0.27%	0	\$0.00	NA

	FIRST NORTHERN CREDIT UNION	2	\$286,900.00	0.3%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$138,700.00	0.15%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	2	\$269,000.00	0.28%	0	\$0.00	NA
	FIRST STATE BANK	1	\$136,705.00	0.14%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$139,500.00	0.15%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$265,900.00	0.28%	0	\$0.00	NA
	FIRST TRUST & SAVINGS BANK	1	\$148,000.00	0.16%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$399,200.00	0.42%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$137,639.64	0.14%	0	\$0.00	NA
	FIRSTBANK	1	\$146,250.00	0.15%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$136,800.00	0.14%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$277,075.00	0.29%	0	\$0.00	NA
	FORUM CREDIT UNION	3	\$398,950.00	0.42%	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$147,155.00	0.15%	0	\$0.00	NA
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$140,850.00	0.15%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$429,224.64	0.45%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$138,400.00	0.15%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	17	\$2,380,452.00	2.5%	0	\$0.00	NA
	GECU	1	\$144,353.00	0.15%	0	\$0.00	NA
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$142,000.00	0.15%	0	\$0.00	NA
	GOLDEN OAK LENDING	1	\$143,910.00	0.15%	0	\$0.00	NA
	GRAND SAVINGS BANK	1	\$137,700.00	0.14%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$144,900.00	0.15%	0	\$0.00	NA
	GREATER IOWA CREDIT UNION	1	\$147,155.00	0.15%	0	\$0.00	NA
	GREER STATE BANK	2	\$282,324.00	0.3%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$148,800.00	0.16%	0	\$0.00	NA
	GTL INVESTMENTS, INC	1	\$140,650.00	0.15%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$266,872.32	0.28%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	2	\$279,000.00	0.29%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$145,500.00	0.15%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$132,000.00	0.14%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$144,000.00	0.15%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$143,810.37	0.15%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	2	\$266,650.00	0.28%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,658,295.00	1.74%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$289,275.00	0.3%	0	\$0.00	NA

HOMEOENERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$146,464.00	0.15%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$145,000.00	0.15%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$144,900.00	0.15%	0	\$0.00	NA
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$139,303.01	0.15%	0	\$0.00	NA
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$148,800.00	0.16%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$130,250.00	0.14%	0	\$0.00	NA
HOMEWISE, INC	2	\$280,400.00	0.29%	0	\$0.00	NA
HORIZON BANK, N.A	3	\$423,250.00	0.44%	0	\$0.00	NA
ICON CREDIT UNION	1	\$144,800.00	0.15%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$540,714.87	0.57%	0	\$0.00	NA
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$145,312.71	0.15%	0	\$0.00	NA
ILLINOIS BANK AND TRUST	1	\$136,000.00	0.14%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$128,250.00	0.13%	0	\$0.00	NA
INLAND BANK AND TRUST	1	\$143,214.16	0.15%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$133,000.00	0.14%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$143,000.00	0.15%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP	1	\$136,000.00	0.14%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$140,500.00	0.15%	0	\$0.00	NA
IQ CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING INC	1	\$132,000.00	0.14%	0	\$0.00	NA
JMAC LENDING, INC	2	\$285,000.00	0.3%	0	\$0.00	NA
JORDAN WEST COMPANIES LTD	1	\$138,220.00	0.14%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$285,350.00	0.3%	0	\$0.00	NA
KINETIC FEDERAL CREDIT UNION	1	\$130,769.58	0.14%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$541,200.00	0.57%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$427,727.00	0.45%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$271,100.00	0.28%	0	\$0.00	NA
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$140,000.00	0.15%	0	\$0.00	NA
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS CORPORATION	1	\$143,600.00	0.15%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$257,900.00	0.27%	0	\$0.00	NA
LEGACY NATIONAL BANK	1	\$130,000.00	0.14%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.13%	0	\$0.00	NA
LOUISIANA USA FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA

MAGNOLIA BANK, INC	2	\$256,000.00	0.27%	0	\$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$129,000.00	0.14%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$140,636.30	0.15%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$396,325.00	0.42%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$144,000.00	0.15%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$131,850.00	0.14%	0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$142,590.00	0.15%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$129,500.00	0.14%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	4	\$513,155.00	0.54%	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$134,700.00	0.14%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$130,400.00	0.14%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE LLC	1	\$125,527.54	0.13%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA
MOHAVE STATE BANK	1	\$142,500.00	0.15%	0	\$0.00	NA
MONARCH BANK	1	\$134,643.77	0.14%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$130,232.14	0.14%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC	1	\$147,000.00	0.15%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$265,720.00	0.28%	0	\$0.00	NA
MORTGAGE MAKERS	1	\$142,100.00	0.15%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$131,500.00	0.14%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$279,000.00	0.29%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$142,611.95	0.15%	0	\$0.00	NA
MORTGAGENETWORK	1	\$132,000.00	0.14%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	3	\$393,000.00	0.41%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	14	\$1,941,306.57	2.03%	0	\$0.00	NA
MUENSTER STATE BANK	1	\$142,303.68	0.15%	0	\$0.00	NA
NAT RES - NEVADA	1	\$144,000.00	0.15%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$434,050.00	0.45%	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$275,700.00	0.29%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$140,000.00	0.15%	0	\$0.00	NA
NATIONS LENDING CORPORATION	3	\$405,420.00	0.42%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$146,000.00	0.15%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$135,000.00	0.14%	0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$130,000.00	0.14%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$144,000.00	0.15%	0	\$0.00	NA
NUVISION FCU	2	\$268,528.24	0.28%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$127,000.00	0.13%	0	\$0.00	NA

OCMBC, INC., A CALIFORNIA CORPORATION	1	\$129,000.00	0.14%	0	\$0.00	NA
OLD NATIONAL BANK	3	\$429,000.00	0.45%	0	\$0.00	NA
ONE NEVADA CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$129,200.00	0.14%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$133,000.00	0.14%	0	\$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$146,000.00	0.15%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$140,000.00	0.15%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.15%	0	\$0.00	NA
PARK STERLING BANK	1	\$148,000.00	0.16%	0	\$0.00	NA
PARLAY MORTGAGE & PROPERTY, INC	1	\$130,000.00	0.14%	0	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$143,900.00	0.15%	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$144,590.00	0.15%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	3	\$400,475.00	0.42%	0	\$0.00	NA
PEOPLES HOME EQUITY	4	\$542,375.00	0.57%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	2	\$279,350.00	0.29%	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$133,853.00	0.14%	0	\$0.00	NA
PHENIX GIRARD BANK	1	\$131,820.79	0.14%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$409,786.00	0.43%	0	\$0.00	NA
PIONEER BANK	1	\$135,200.00	0.14%	0	\$0.00	NA
PLATINUM MORTGAGE, INC	5	\$664,829.34	0.7%	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$135,703.00	0.14%	0	\$0.00	NA
PMAC LENDING SERVICES, INC	3	\$403,275.00	0.42%	0	\$0.00	NA
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$128,250.00	0.13%	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC	1	\$147,250.00	0.15%	0	\$0.00	NA
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY	1	\$126,000.00	0.13%	0	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC	1	\$148,500.00	0.16%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$280,050.00	0.29%	0	\$0.00	NA
PRIMEMAX MORTGAGE GROUP	1	\$142,241.00	0.15%	0	\$0.00	NA
PRIMEWEST MORTGAGE	2	\$280,773.73	0.29%	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK	1	\$138,596.96	0.15%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$421,856.00	0.44%	0	\$0.00	NA
PUTNAM COUNTY STATE BANK	1	\$140,000.00	0.15%	0	\$0.00	NA
R P FUNDING INC	2	\$282,700.00	0.3%	0	\$0.00	NA
RANLIFE, INC	1	\$132,500.00	0.14%	0	\$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$149,600.00	0.16%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$130,950.00	0.14%	0	\$0.00	NA

	REGENCY MORTGAGE CORP	2	\$278,188.21	0.29%	0	\$0.00	NA
	RENAISSANCE LENDERS, INC	1	\$145,000.00	0.15%	0	\$0.00	NA
	RENASANT BANK	1	\$128,250.00	0.13%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$130,000.00	0.14%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$143,810.37	0.15%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$127,335.88	0.13%	0	\$0.00	NA
	RESMAC, INC	1	\$142,208.80	0.15%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$284,500.00	0.3%	0	\$0.00	NA
	RIVER CITIES BANK	1	\$125,020.00	0.13%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$135,621.17	0.14%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$413,020.00	0.43%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$149,850.00	0.16%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$433,275.00	0.45%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$139,000.00	0.15%	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC	1	\$144,599.75	0.15%	0	\$0.00	NA
	SANTANDER BANK, N.A	3	\$398,831.44	0.42%	0	\$0.00	NA
	SAREY ENTERPRISES LLC	1	\$148,800.00	0.16%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$130,000.00	0.14%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$677,670.00	0.71%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$514,613.00	0.54%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$146,160.00	0.15%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$133,000.00	0.14%	0	\$0.00	NA
	SFMC, LP	2	\$284,000.00	0.3%	0	\$0.00	NA
	SHAREPOINT CREDIT UNION	1	\$133,860.00	0.14%	0	\$0.00	NA
	SHEA MORTGAGE INC	2	\$250,000.00	0.26%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$836,325.00	0.88%	0	\$0.00	NA
	SOLARITY CREDIT UNION	2	\$266,185.00	0.28%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$145,400.00	0.15%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$283,000.00	0.3%	0	\$0.00	NA
	SOUTH STATE BANK	5	\$682,639.07	0.72%	0	\$0.00	NA
	SOUTHEASTERN FEDERAL CREDIT UNION	2	\$270,400.00	0.28%	1	\$0.00	NA
	SOUTHERN OHIO MORTGAGE, LTD	1	\$148,000.00	0.16%	0	\$0.00	NA
	SOUTHFIRST BANK	1	\$127,300.00	0.13%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$125,000.00	0.13%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$125,000.00	0.13%	0	\$0.00	NA
	ST.MARY'S BANK	2	\$259,500.00	0.27%	0	\$0.00	NA

STANDARD BANK AND TRUST COMPANY	2	\$261,000.00	0.27%	0	\$0.00	NA
STEARNS LENDING INC	3	\$414,400.00	0.43%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$149,100.00	0.16%	0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$147,000.00	0.15%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	1	\$129,429.34	0.14%	0	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$130,000.00	0.14%	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$143,400.00	0.15%	0	\$0.00	NA
SUMMIT FUNDING INC	1	\$147,120.00	0.15%	0	\$0.00	NA
SUMMIT FUNDING INC	1	\$148,000.00	0.16%	0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$135,120.00	0.14%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$145,312.71	0.15%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.16%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$706,128.00	0.74%	0	\$0.00	NA
TABLE ROCK COMMUNITY BANK	1	\$137,500.00	0.14%	0	\$0.00	NA
TALMER BANK AND TRUST	12	\$1,630,170.00	1.71%	0	\$0.00	NA
TD BANK, N.A	1	\$127,325.16	0.13%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$272,190.00	0.29%	0	\$0.00	NA
TEXAS FEDERAL CREDIT UNION	1	\$131,693.59	0.14%	0	\$0.00	NA
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$139,944.00	0.15%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$133,000.00	0.14%	0	\$0.00	NA
THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$135,850.00	0.14%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$138,400.00	0.15%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA
TOP ONE MORTGAGE L.L.C	1	\$129,000.00	0.14%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$128,000.00	0.13%	0	\$0.00	NA
TOWN & COUNTRY BANK	1	\$126,000.00	0.13%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$141,600.00	0.15%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$140,125.00	0.15%	0	\$0.00	NA
TRUSTONE FINANCIAL	2	\$280,500.00	0.29%	0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA
UMB BANK, N.A	1	\$140,650.00	0.15%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$149,400.00	0.16%	0	\$0.00	NA
UNITED BANK	1	\$142,500.00	0.15%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$134,821.83	0.14%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$976,173.98	1.02%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$146,250.00	0.15%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$134,900.00	0.14%	0	\$0.00	NA

	UNIVERSITY LENDING GROUP, LLC	1	\$148,275.00	0.16%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$291,700.00	0.31%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$138,675.00	0.15%	0	\$0.00	NA
	VERITAS FUNDING, LLC	4	\$571,800.00	0.6%	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$131,100.00	0.14%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$138,700.00	0.15%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$273,500.00	0.29%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$285,740.00	0.3%	0	\$0.00	NA
	WEST GATE BANK	1	\$131,100.00	0.14%	0	\$0.00	NA
	WESTFIELD BANK FSB	1	\$135,700.00	0.14%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$284,856.00	0.3%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$149,310.00	0.16%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$430,600.00	0.45%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$140,250.00	0.15%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$139,365.00	0.15%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$140,000.00	0.15%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$136,000.00	0.14%	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$142,500.00	0.15%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$142,820.00	0.15%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$148,000.00	0.16%	0	\$0.00	NA
	Unavailable	2	\$264,889.00	0.22%	0	\$0.00	NA
Total		693	\$95,397,448.72	100%	1	\$0.00	
3138WFPM2	1ST LIBERTY	1	\$148,000.00	0.28%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$1,354,830.00	2.6%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$143,910.00	0.28%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$146,500.00	0.28%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$129,500.00	0.25%	0	\$0.00	NA
	ALLIANT BANK	1	\$142,500.00	0.27%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$127,000.00	0.24%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$134,345.00	0.26%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$140,100.00	0.27%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PATERNERSHIP	1	\$138,000.00	0.27%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$127,400.00	0.24%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$130,000.00	0.25%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$133,600.00	0.26%	0	\$0.00	NA

AMERICAN INTERNET MORTGAGE, INC	2	\$279,375.00	0.54%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$264,900.00	0.51%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$127,585.56	0.25%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$402,670.00	0.77%	0	\$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$289,250.00	0.56%	0	\$0.00	NA
ANCHORBANK, FSB	1	\$133,000.00	0.26%	0	\$0.00	NA
APPLE MORTGAGE CORP	1	\$130,600.00	0.25%	0	\$0.00	NA
ARIZONA BANK & TRUST	1	\$126,000.00	0.24%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$147,250.00	0.28%	0	\$0.00	NA
ARVEST BANK	2	\$288,430.00	0.55%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$141,450.00	0.27%	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	1	\$142,213.17	0.27%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$547,665.00	1.05%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$802,082.00	1.54%	0	\$0.00	NA
BANK OF HAWAII	1	\$129,849.06	0.25%	0	\$0.00	NA
BANK OF THE OZARKS	1	\$136,000.00	0.26%	0	\$0.00	NA
BANKERS' BANK	2	\$271,850.00	0.52%	0	\$0.00	NA
BANKUNITED, N.A	1	\$143,000.00	0.27%	0	\$0.00	NA
BANNER BANK	1	\$130,150.00	0.25%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$126,000.00	0.24%	0	\$0.00	NA
BAY EQUITY LLC	3	\$420,250.00	0.81%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$265,533.66	0.51%	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$139,000.00	0.27%	0	\$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	1	\$138,600.00	0.27%	0	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	2	\$289,600.00	0.56%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	2	\$263,000.00	0.51%	0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$141,750.00	0.27%	0	\$0.00	NA
BRAND MORTGAGE GROUP LLC	1	\$146,470.00	0.28%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$126,400.00	0.24%	0	\$0.00	NA
BRIDGELock CAPITAL	1	\$135,000.00	0.26%	0	\$0.00	NA
BROKER SOLUTIONS INC	2	\$265,100.00	0.51%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$565,400.00	1.09%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$128,850.00	0.25%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$144,000.00	0.28%	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$146,000.00	0.28%	0	\$0.00	NA
CASHCALL MORTGAGE	3	\$402,200.00	0.77%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$132,500.00	0.25%	0	\$0.00	NA

	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$145,000.00	0.28%	0	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	2	\$270,655.00	0.52%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$125,600.00	0.24%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$263,300.00	0.51%	0	\$0.00	NA
	CHEMICAL BANK	1	\$129,200.00	0.25%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$557,401.71	1.07%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$145,408.27	0.28%	0	\$0.00	NA
	CIVISTA BANK	1	\$135,087.08	0.26%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$130,000.00	0.25%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$144,400.00	0.28%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$272,619.53	0.52%	0	\$0.00	NA
	COMMUNITY BANK OF MARSHALL	1	\$134,000.00	0.26%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$277,732.00	0.53%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$138,700.00	0.27%	0	\$0.00	NA
	CRESTLINE FUNDING CORP A CORPORATION	1	\$131,800.00	0.25%	0	\$0.00	NA
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$133,500.00	0.26%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,000.00	0.27%	0	\$0.00	NA
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$125,751.91	0.24%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$130,464.00	0.25%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$127,637.00	0.25%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$148,796.00	0.29%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$140,000.00	0.27%	0	\$0.00	NA
	EAST COAST CAPITAL CORP	1	\$144,000.00	0.28%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$132,816.76	0.26%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$142,500.00	0.27%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$128,500.00	0.25%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$134,000.00	0.26%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$140,684.49	0.27%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$272,957.63	0.52%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$127,960.00	0.25%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$690,750.00	1.33%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$135,850.00	0.26%	0	\$0.00	NA
		2	\$269,000.00	0.52%	0	\$0.00	NA

FARMERS BANK & TRUST, NA, A CORPORATION						
FBC MORTGAGE, LLC	1	\$149,400.00	0.29%	0	\$0.00	NA
FEDCHOICE FEDERAL CREDIT UNION	1	\$143,007.10	0.27%	0	\$0.00	NA
FIDELITY BANK	1	\$128,000.00	0.25%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$273,814.11	0.53%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$287,600.00	0.55%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$125,261.02	0.24%	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$147,250.00	0.28%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$130,150.00	0.25%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$262,250.00	0.5%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$128,000.00	0.25%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$133,425.00	0.26%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$144,000.00	0.28%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$140,500.00	0.27%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$272,555.00	0.52%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$138,508.91	0.27%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$133,200.00	0.26%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,600.00	0.29%	0	\$0.00	NA
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$127,300.00	0.24%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$131,000.00	0.25%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	3	\$416,285.00	0.8%	0	\$0.00	NA
FIRST SERVICE BANK	1	\$143,726.71	0.28%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$141,000.00	0.27%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$129,000.00	0.25%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$139,900.00	0.27%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$295,800.00	0.57%	0	\$0.00	NA
FORT WORTH COMMUNITY CREDIT UNION	1	\$148,750.00	0.29%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	3	\$410,250.00	0.79%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$126,000.00	0.24%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$711,715.00	1.37%	0	\$0.00	NA
GENISYS CREDIT UNION	1	\$124,831.62	0.24%	0	\$0.00	NA
GERSHMAN MORTGAGE	1	\$147,250.00	0.28%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	1	\$132,816.76	0.26%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$134,830.00	0.26%	0	\$0.00	NA

	GREAT PLAINS NATIONAL BANK	1	\$143,200.00	0.28%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$148,800.00	0.29%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$266,350.00	0.51%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$147,200.00	0.28%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$143,000.00	0.27%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$140,500.00	0.27%	0	\$0.00	NA
	HAMILTON GROUP FUNDING , INC,A FLORIDA CORPORATION	1	\$129,375.00	0.25%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$136,619.85	0.26%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$137,564.44	0.26%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$261,100.00	0.5%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,011,500.00	1.94%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$149,150.00	0.29%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$141,130.00	0.27%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$271,068.00	0.52%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$140,000.00	0.27%	0	\$0.00	NA
	HONOLULU HOMELOANS,INC,A HAWALL CORPORATION	1	\$134,000.00	0.26%	0	\$0.00	NA
	HONOR BANK	1	\$130,000.00	0.25%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$127,500.00	0.24%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$430,247.97	0.83%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$125,400.00	0.24%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$271,400.00	0.52%	0	\$0.00	NA
	INLAND BANK AND TRUST	1	\$137,564.44	0.26%	0	\$0.00	NA
	INTOUCH CREDIT UNION	1	\$128,826.23	0.25%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$141,550.00	0.27%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$265,125.00	0.51%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC.A	1	\$133,000.00	0.26%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$274,300.00	0.53%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$133,500.00	0.26%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$281,070.19	0.54%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$141,950.00	0.27%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$130,000.00	0.25%	0	\$0.00	NA
	LOANSTAR HOME LOANS,LLCMDBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$131,575.00	0.25%	0	\$0.00	NA
	MACON BANK, INC	1	\$145,000.00	0.28%	0	\$0.00	NA
	MAGNA BANK	1	\$136,300.00	0.26%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$125,787.00	0.24%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$130,400.00	0.25%	0	\$0.00	NA

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$129,600.00	0.25%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$141,600.00	0.27%	0	\$0.00	NA
MONARCH BANK	1	\$142,110.00	0.27%	0	\$0.00	NA
MORRILL AND JANES BANK	1	\$139,500.00	0.27%	0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$145,600.00	0.28%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	4	\$551,428.14	1.06%	0	\$0.00	NA
MORTGAGENETWORK	1	\$128,155.00	0.25%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$276,530.00	0.53%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	10	\$1,355,030.00	2.6%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$125,000.00	0.24%	0	\$0.00	NA
MY CREDIT UNION	1	\$142,187.25	0.27%	0	\$0.00	NA
NAT RES - NEVADA	1	\$140,000.00	0.27%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$139,000.00	0.27%	0	\$0.00	NA
NJ LENDERS CORP	2	\$266,000.00	0.51%	0	\$0.00	NA
NOVA FINACIAL & INVESTMANT CORPORATION, AN ARIZONA CORPORATION	1	\$148,000.00	0.28%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$147,250.00	0.28%	0	\$0.00	NA
OLD NATIONAL BANK	3	\$403,275.00	0.77%	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$135,000.00	0.26%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$144,810.00	0.28%	0	\$0.00	NA
PEOPLES BANK - MOUNT VERNON	1	\$135,488.00	0.26%	0	\$0.00	NA
PEOPLES HOME EQUITY	7	\$972,456.00	1.87%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	2	\$266,350.00	0.51%	0	\$0.00	NA
PEOPLES NATIONAL BANK	2	\$283,795.82	0.55%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$398,400.00	0.77%	0	\$0.00	NA
PLATINUM MORTGAGE, INC	2	\$284,400.00	0.55%	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$138,680.00	0.27%	0	\$0.00	NA
PMAC LENDING SERVICES, INC	2	\$288,700.00	0.55%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$135,150.00	0.26%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$125,000.00	0.24%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$270,350.00	0.52%	0	\$0.00	NA
R P FUNDING INC	3	\$420,225.00	0.81%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$126,000.00	0.24%	0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$140,000.00	0.27%	0	\$0.00	NA
RIVER VALLEY BANK	3	\$397,080.00	0.76%	0	\$0.00	NA
RIVER VALLEY CREDIT UNION	1	\$134,818.15	0.26%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$140,650.00	0.27%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$136,000.00	0.26%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$409,875.00	0.79%	0	\$0.00	NA
	1	\$148,000.00	0.28%	0	\$0.00	NA

	SANDIA LABORATORY FEDERAL CREDIT UNION					
	SANTANDER BANK, N.A	2	\$275,200.00	0.53%	0	\$0.00 NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$128,100.00	0.25%	0	\$0.00 NA
	SCOTIABANK OF PR	1	\$147,060.46	0.28%	0	\$0.00 NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$400,100.00	0.77%	0	\$0.00 NA
	SECURITY STATE BANK & TRUST	1	\$142,300.00	0.27%	0	\$0.00 NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$562,100.00	1.08%	0	\$0.00 NA
	SENTE MORTGAGE, INC	2	\$289,015.64	0.56%	0	\$0.00 NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$845,920.00	1.63%	0	\$0.00 NA
	SMART FINANCIAL CREDIT UNION	1	\$145,600.00	0.28%	0	\$0.00 NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$142,400.00	0.27%	0	\$0.00 NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$138,506.00	0.27%	0	\$0.00 NA
	SOUTH STATE BANK	3	\$424,300.00	0.82%	0	\$0.00 NA
	SOUTHSIDE BANK	1	\$132,050.00	0.25%	0	\$0.00 NA
	ST.MARY'S BANK	1	\$127,000.00	0.24%	0	\$0.00 NA
	STATE BANK OF SOUTHERN UTAH	1	\$143,800.00	0.28%	0	\$0.00 NA
	STATE FARM BANK, F.S.B	1	\$132,100.00	0.25%	0	\$0.00 NA
	STATEWIDE MORTGAGE	1	\$146,500.00	0.28%	0	\$0.00 NA
	STOCKMAN BANK OF MONTANA	1	\$147,440.00	0.28%	0	\$0.00 NA
	SUCCESS MORTGAGE PARTNERS INC	1	\$148,000.00	0.28%	0	\$0.00 NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$135,280.00	0.26%	0	\$0.00 NA
	SUMMIT CREDIT UNION	2	\$278,050.00	0.53%	0	\$0.00 NA
	SUMMIT FUNDING INC	1	\$141,000.00	0.27%	0	\$0.00 NA
	SUMMIT FUNDING, INC	1	\$131,850.00	0.25%	0	\$0.00 NA
	SWBC MORTGAGE CORPORATION	1	\$142,450.00	0.27%	0	\$0.00 NA
	T. J. FINANCIAL, INC	1	\$135,000.00	0.26%	0	\$0.00 NA
	TALMER BANK AND TRUST	2	\$277,400.00	0.53%	0	\$0.00 NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$423,205.00	0.81%	0	\$0.00 NA
	TEXAS TRUST CREDIT UNION	1	\$138,400.00	0.27%	0	\$0.00 NA
	THE CITIZENS BANK OF EDMOND	1	\$140,000.00	0.27%	0	\$0.00 NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,000.00	0.25%	0	\$0.00 NA
	THE FIRST NATIONAL BANK	1	\$138,500.00	0.27%	0	\$0.00 NA
	THE FIRST NATIONAL BANK OF CATLIN	1	\$131,100.00	0.25%	0	\$0.00 NA
	THE FIRST NATIONAL BNAK OF SONORA	1	\$130,600.00	0.25%	0	\$0.00 NA
	THE GOLDEN 1 CREDIT UNION	1	\$133,427.29	0.26%	0	\$0.00 NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$145,000.00	0.28%	0	\$0.00 NA
	TOPLINE FEDERAL CREDIT UNION	1	\$141,930.00	0.27%	0	\$0.00 NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$132,000.00	0.25%	0	\$0.00 NA

	TRAVERSE CITY STATE BANK	1	\$130,500.00	0.25%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$126,000.00	0.24%	0	\$0.00	NA
	TROJAN HOME LOANS,INC.,A CALIFORNIA CORPORATION	1	\$125,000.00	0.24%	0	\$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION	1	\$148,000.00	0.28%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$140,600.00	0.27%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$141,550.00	0.27%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$136,370.53	0.26%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$268,710.61	0.52%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$276,000.00	0.53%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$140,000.00	0.27%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$278,400.00	0.53%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$279,500.00	0.54%	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$136,000.00	0.26%	0	\$0.00	NA
	WATERSIDE MORTGAGE, INC	1	\$135,000.00	0.26%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$148,000.00	0.28%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$136,000.00	0.26%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$145,500.00	0.28%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$127,500.00	0.23%	0	\$0.00	NA
Total		379	\$52,051,568.07	100%	0	\$0.00	
3138WFPN0	ACADEMY MORTGAGE CORPORATION	17	\$2,688,135.00	2.44%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$169,000.00	0.15%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP LLC	1	\$150,000.00	0.14%	0	\$0.00	NA
	AFFILIATED BANK	2	\$343,800.00	0.31%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$164,900.00	0.15%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$321,600.00	0.29%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$492,505.00	0.45%	0	\$0.00	NA
	AMBER SKY HOME MORTGAGE, LLC	1	\$151,804.34	0.14%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$171,765.51	0.16%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$168,000.00	0.15%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$172,262.34	0.16%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$160,000.00	0.15%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$170,050.00	0.15%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$156,376.40	0.14%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$303,000.00	0.28%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	3	\$483,550.00	0.44%	0	\$0.00	NA

	LLC					
	AMERICAN PACIFIC MTG CORP	7	\$1,146,285.81	1.04%	0	\$0.00 NA
	AMERICANWEST BANK FA WASHINGTON STATE CHARTERED BANK	1	\$171,730.88	0.16%	0	\$0.00 NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$789,602.00	0.72%	0	\$0.00 NA
	AMERIPRO FUNDING, INC	1	\$157,795.00	0.14%	0	\$0.00 NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$804,395.00	0.73%	0	\$0.00 NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$165,000.00	0.15%	0	\$0.00 NA
	ARIZONA STATE CREDIT UNION	4	\$648,400.00	0.59%	0	\$0.00 NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$497,600.00	0.45%	0	\$0.00 NA
	ASPIRE FINANCIAL INC	1	\$152,665.00	0.14%	0	\$0.00 NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$168,300.00	0.15%	0	\$0.00 NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$468,320.00	0.43%	0	\$0.00 NA
	AUBURNBANK	1	\$166,250.00	0.15%	0	\$0.00 NA
	AXIA FINANCIAL, LLC	2	\$324,750.00	0.3%	0	\$0.00 NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$635,100.00	0.58%	0	\$0.00 NA
	BANK MUTUAL	1	\$168,000.00	0.15%	0	\$0.00 NA
	BANK OF GALESVILLE	1	\$170,000.00	0.15%	0	\$0.00 NA
	BAXTER CREDIT UNION	1	\$169,750.00	0.15%	0	\$0.00 NA
	BAY EQUITY LLC	15	\$2,431,802.00	2.21%	0	\$0.00 NA
	BEHRENS CAPITAL MORTGAGE - COR	1	\$155,000.00	0.14%	0	\$0.00 NA
	BELL STATE BANK & TRUST	3	\$483,200.00	0.44%	0	\$0.00 NA
	BJV FINANCIAL SERVICES, INC. - COR	1	\$152,800.00	0.14%	0	\$0.00 NA
	BLACKHAWK BANK	1	\$153,700.00	0.14%	0	\$0.00 NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00 NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$159,500.00	0.15%	0	\$0.00 NA
	BOFI FEDERAL BANK	1	\$165,000.00	0.15%	0	\$0.00 NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$150,000.00	0.14%	0	\$0.00 NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$156,800.00	0.14%	0	\$0.00 NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$154,400.00	0.14%	0	\$0.00 NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$167,000.00	0.15%	0	\$0.00 NA
	BREMER BANK NA	2	\$333,938.00	0.3%	0	\$0.00 NA
	BROKER SOLUTIONS INC	1	\$150,000.00	0.14%	0	\$0.00 NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$156,000.00	0.14%	0	\$0.00 NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$799,450.00	0.73%	0	\$0.00 NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$645,585.00	0.59%	0	\$0.00 NA
	BUSEY BANK	1	\$150,400.00	0.14%	0	\$0.00 NA

CALL FEDERAL CREDIT UNION	1	\$162,181.24	0.15%	0	\$0.00	NA
CAPITOL CITY REAL ESTATE INC	1	\$150,000.00	0.14%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$641,450.00	0.58%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$174,209.65	0.16%	0	\$0.00	NA
CASHCALL MORTGAGE	8	\$1,286,100.00	1.17%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$166,000.00	0.15%	0	\$0.00	NA
CASTLE & COOKE, MORTGAGE LLC	1	\$167,200.00	0.15%	0	\$0.00	NA
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$173,250.00	0.16%	0	\$0.00	NA
CENDERA FUNDING, INC	2	\$323,849.18	0.29%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$167,768.54	0.15%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA
CENTURY LENDING COMPANY	4	\$639,875.00	0.58%	0	\$0.00	NA
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$162,775.43	0.15%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	5	\$820,200.00	0.75%	0	\$0.00	NA
CITIZENS FIRST BANK - SPARTA	1	\$171,000.00	0.16%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$952,655.05	0.87%	0	\$0.00	NA
CITIZENS NATIONAL BANK	1	\$171,233.00	0.16%	0	\$0.00	NA
CLEARVIEW FEDERAL CREDIT UNION	1	\$162,450.00	0.15%	0	\$0.00	NA
CMG MORTGAGE INC	2	\$342,920.00	0.31%	0	\$0.00	NA
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$159,848.63	0.15%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$155,712.68	0.14%	0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$320,400.00	0.29%	0	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$162,000.00	0.15%	0	\$0.00	NA
COMMERCE STATE BANK	1	\$171,000.00	0.16%	0	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$156,800.00	0.14%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$151,793.39	0.14%	0	\$0.00	NA
COMMUNITY TRUST BANK	2	\$328,000.00	0.3%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$158,500.00	0.14%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	8	\$1,302,910.00	1.18%	0	\$0.00	NA
CORNERSTONE MORTGAGE, LLC	1	\$171,200.00	0.16%	0	\$0.00	NA
COUNTY BANK	1	\$158,400.00	0.14%	0	\$0.00	NA
CPM FEDERAL CREDIT UNION	1	\$151,054.00	0.14%	0	\$0.00	NA
CREDIT UNION WEST	2	\$313,550.00	0.29%	0	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$152,000.00	0.14%	0	\$0.00	NA

	CROSS KEYS BANK (14540)	1	\$154,591.49	0.14%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$310,000.00	0.28%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$327,750.00	0.3%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$167,250.00	0.15%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$168,460.00	0.15%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$323,000.00	0.29%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$490,300.00	0.45%	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$156,000.00	0.14%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	\$310,043.31	0.28%	0	\$0.00	NA
	EECU	2	\$325,000.00	0.3%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	4	\$640,350.00	0.58%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	5	\$820,552.21	0.75%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	6	\$958,430.00	0.87%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$155,785.07	0.14%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$156,100.00	0.14%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$806,640.00	0.73%	0	\$0.00	NA
	EVERETT FINANCIAL, INC - COR	1	\$161,686.80	0.15%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$322,400.00	0.29%	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$488,850.00	0.44%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,621,208.57	1.47%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$171,200.00	0.16%	0	\$0.00	NA
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$172,800.00	0.16%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$158,625.00	0.14%	0	\$0.00	NA
	FARMERS STATE BANK OF HARTLAND	1	\$156,000.00	0.14%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$301,525.00	0.27%	0	\$0.00	NA
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$153,900.00	0.14%	0	\$0.00	NA
	FIDELITY BANK	3	\$486,550.00	0.44%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$156,000.00	0.14%	0	\$0.00	NA
	FIDELITY BANK, A SAVINGS BANK	1	\$165,000.00	0.15%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	4	\$678,050.00	0.62%	0	\$0.00	NA
	FIREFIIGHTERS CREDIT UNION	1	\$159,600.00	0.15%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$152,000.00	0.14%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$331,250.00	0.3%	0	\$0.00	NA

FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$166,020.95	0.15%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	12	\$1,953,365.02	1.78%	0	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$170,500.00	0.16%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$309,500.00	0.28%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$158,000.00	0.14%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$157,500.00	0.14%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$328,219.00	0.3%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$172,500.00	0.16%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$984,045.00	0.89%	0	\$0.00	NA
FIRST NATIONAL BANK IN PAXTON	1	\$164,000.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$165,600.00	0.15%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	2	\$320,000.00	0.29%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$173,000.00	0.16%	0	\$0.00	NA
FIRST STATE BANK	1	\$160,000.00	0.15%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	6	\$949,010.00	0.86%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$486,404.95	0.44%	0	\$0.00	NA
FIRSTBANK	1	\$153,180.00	0.14%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$154,700.00	0.14%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$152,320.00	0.14%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$163,500.00	0.15%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	3	\$492,828.91	0.45%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$159,566.00	0.15%	0	\$0.00	NA
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$171,690.00	0.16%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$174,600.00	0.16%	0	\$0.00	NA
FULTON BANK, N.A	3	\$490,180.00	0.45%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	6	\$973,250.00	0.88%	0	\$0.00	NA
GENEQUITY MORTGAGE, INC	1	\$169,386.62	0.15%	0	\$0.00	NA
GENISYS CREDIT UNION	1	\$151,920.00	0.14%	0	\$0.00	NA
GEO-CORP, INC	2	\$313,600.00	0.29%	0	\$0.00	NA
GOVERNMENTAL EMPLOYEES CU	1	\$161,505.00	0.15%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	3	\$485,500.00	0.44%	0	\$0.00	NA
GROUP MORTGAGE, LLC	1	\$154,791.21	0.14%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$156,000.00	0.14%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$166,800.00	0.15%	0	\$0.00	NA

	GUARDIAN MORTGAGE COMPANY, INC	2	\$309,900.00	0.28%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$324,853.00	0.3%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$164,585.98	0.15%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$150,000.00	0.14%	0	\$0.00	NA
	HAWTHORN BANK	1	\$153,900.00	0.14%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$152,900.00	0.14%	0	\$0.00	NA
	HERITAGE FINANCIAL CORPORATION	1	\$161,550.00	0.15%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$173,627.00	0.16%	0	\$0.00	NA
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$152,793.90	0.14%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	2	\$323,200.00	0.29%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$162,500.00	0.15%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$170,525.00	0.16%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$335,200.00	0.3%	0	\$0.00	NA
	HOME STATE BANK, N.A	2	\$329,200.00	0.3%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,421,413.39	1.29%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.15%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$157,905.00	0.14%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	4	\$647,350.00	0.59%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$165,600.00	0.15%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$330,675.00	0.3%	0	\$0.00	NA
	HORIZON BANK, N.A	2	\$315,400.00	0.29%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$470,472.72	0.43%	0	\$0.00	NA
	ICON CREDIT UNION - LENDING CENTER	1	\$173,645.06	0.16%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$156,700.00	0.14%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$158,000.00	0.14%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$156,750.00	0.14%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$156,170.00	0.14%	0	\$0.00	NA
	INTERCAP LENDING INC.,A CORPORATION	1	\$173,800.00	0.16%	0	\$0.00	NA
	INTOUCH CREDIT UNION	1	\$173,371.39	0.16%	0	\$0.00	NA
	J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$157,500.00	0.14%	0	\$0.00	NA
	JACKSON COUNTY BANK	1	\$156,750.00	0.14%	0	\$0.00	NA
	JSC FCU	1	\$166,725.00	0.15%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	5	\$806,550.00	0.73%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,000.00	0.15%	0	\$0.00	NA

	LANDMARK CREDIT UNION	1	\$149,900.10	0.14%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$328,000.00	0.3%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$162,000.00	0.15%	0	\$0.00	NA
	LES FEDERAL CREDIT UNION	1	\$151,320.00	0.14%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$152,000.00	0.14%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$331,870.00	0.3%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$154,500.00	0.14%	0	\$0.00	NA
	M I E FINANCIAL, INC	1	\$162,715.28	0.15%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$163,350.00	0.15%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$155,379.63	0.14%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$169,876.01	0.15%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$157,000.00	0.14%	0	\$0.00	NA
	MERIDIAN BANK	1	\$166,500.00	0.15%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$154,875.00	0.14%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$161,500.00	0.15%	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$165,000.00	0.15%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$153,900.00	0.14%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$311,800.00	0.28%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$168,522.69	0.15%	0	\$0.00	NA
	MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIATES CORP	1	\$156,000.00	0.14%	0	\$0.00	NA
	MONARCH BANK	1	\$174,283.45	0.16%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$164,000.00	0.15%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$170,000.00	0.15%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$172,000.00	0.16%	0	\$0.00	NA
	MORTGAGE CONNECTION	1	\$154,375.00	0.14%	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC	1	\$153,900.00	0.14%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$150,805.63	0.14%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$467,875.00	0.43%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$164,000.00	0.15%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$329,000.00	0.3%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$160,000.00	0.15%	0	\$0.00	NA
	MORTGAGENETWORK	4	\$634,905.00	0.58%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	\$498,900.00	0.45%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$172,000.00	0.16%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	18	\$2,846,962.00	2.59%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$301,500.00	0.27%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$169,708.00	0.15%	0	\$0.00	NA

NAT RES - NEVADA	1	\$150,000.00	0.14%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$156,600.00	0.14%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$156,655.00	0.14%	0	\$0.00	NA
NATIONS LENDING CORPORATION	3	\$488,513.00	0.44%	0	\$0.00	NA
NEIGHBOR'S FINANCIAL CORPORATION	1	\$168,750.00	0.15%	0	\$0.00	NA
NEIGHBORHOOD LOANS, INC	1	\$158,821.00	0.14%	0	\$0.00	NA
NETWORK FUNDING, LP	3	\$472,650.00	0.43%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$156,750.00	0.14%	0	\$0.00	NA
NJ LENDERS CORP	1	\$172,000.00	0.16%	0	\$0.00	NA
NORTH AMERICAN BANKING COMPANY - CO	1	\$152,000.00	0.14%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$165,750.00	0.15%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$165,600.00	0.15%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$160,000.00	0.15%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$170,400.00	0.15%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	0.15%	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$160,000.00	0.15%	0	\$0.00	NA
ONEWEST BANK N.A	1	\$149,585.95	0.14%	0	\$0.00	NA
OUACHITA INDEPENDENT BANK (24040)	1	\$162,790.18	0.15%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$158,400.00	0.14%	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$152,000.00	0.14%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,441,400.00	1.31%	0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$336,810.00	0.31%	0	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$151,000.00	0.14%	0	\$0.00	NA
PEOPLES BANK	1	\$150,000.00	0.14%	0	\$0.00	NA
PEOPLES BANK - BARKLEY FC	1	\$168,800.00	0.15%	0	\$0.00	NA
PEOPLES HOME EQUITY	4	\$646,400.00	0.59%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	3	\$492,920.00	0.45%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$157,000.00	0.14%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$788,100.00	0.72%	0	\$0.00	NA
PLATINUM MORTGAGE, INC	4	\$614,000.00	0.56%	0	\$0.00	NA
PLAZA HOME MORTGAGE	5	\$801,900.00	0.73%	0	\$0.00	NA
PMAC LENDING SERVICES, INC	4	\$659,350.00	0.6%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$157,482.00	0.14%	0	\$0.00	NA
PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$322,500.00	0.29%	0	\$0.00	NA
PREMIER MORTGAGE SERVICES	1	\$152,000.00	0.14%	0	\$0.00	NA

	PRIMARY CAPITAL MORTGAGE, LLC	1	\$170,000.00	0.15%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$150,000.00	0.14%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	5	\$788,636.77	0.72%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	2	\$341,200.00	0.31%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,488,835.00	1.35%	0	\$0.00	NA
	PROVIDENCE BANK & TRUST	1	\$164,255.00	0.15%	0	\$0.00	NA
	QUEST CREDIT UNION	1	\$156,750.00	0.14%	0	\$0.00	NA
	R P FUNDING INC	4	\$628,200.00	0.57%	0	\$0.00	NA
	RABOBANK, N.A	1	\$154,000.00	0.14%	0	\$0.00	NA
	RANLIFE, INC	1	\$153,000.00	0.14%	0	\$0.00	NA
	RED RIVER BANK, A CORPORATION	1	\$157,225.00	0.14%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$161,975.00	0.15%	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	3	\$470,260.36	0.43%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$171,000.00	0.16%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$165,627.00	0.15%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$171,000.00	0.16%	0	\$0.00	NA
	ROYAL BANK	1	\$161,500.00	0.15%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$164,000.00	0.15%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$478,200.00	0.43%	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE	1	\$149,802.47	0.14%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$151,525.00	0.14%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$167,920.00	0.15%	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$165,700.00	0.15%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$644,067.83	0.59%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$324,800.00	0.3%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$160,000.00	0.15%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$171,000.00	0.16%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,472,320.00	1.34%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$164,000.00	0.15%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$488,750.00	0.44%	0	\$0.00	NA
	SOUTH STATE BANK	2	\$316,662.34	0.29%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$161,037.66	0.15%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$174,800.00	0.16%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$155,800.00	0.14%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$174,500.00	0.16%	0	\$0.00	NA

STEARNS LENDING INC	5	\$828,932.68	0.75%	0	\$0.00	NA
SUBURBAN MORTGAGE INC	1	\$160,000.00	0.15%	0	\$0.00	NA
SUBURBAN MORTGAGE, INC	1	\$162,675.57	0.15%	0	\$0.00	NA
SUMMIT FUNDING INC	1	\$172,561.93	0.16%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$167,200.00	0.15%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	7	\$1,138,600.00	1.04%	0	\$0.00	NA
T. J. FINANCIAL, INC	1	\$168,000.00	0.15%	0	\$0.00	NA
TALMER BANK AND TRUST	3	\$457,350.00	0.42%	0	\$0.00	NA
TENNESSEE TRUST MORTGAGE, INC	1	\$168,000.00	0.15%	0	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$155,785.07	0.14%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$174,000.00	0.16%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF SONORA	1	\$166,250.00	0.15%	0	\$0.00	NA
THE MORTGAGE LINK, INC. - COR	1	\$166,500.00	0.15%	0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$162,000.00	0.15%	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$166,500.00	0.15%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$164,000.00	0.15%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$164,350.00	0.15%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$152,800.00	0.14%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$312,000.00	0.28%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$345,750.00	0.31%	0	\$0.00	NA
UNITED BANK	1	\$161,250.00	0.15%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$163,200.00	0.15%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$174,165.07	0.16%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$492,260.83	0.45%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$165,000.00	0.15%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$166,490.00	0.15%	0	\$0.00	NA
UWHARRIE BANK	2	\$326,350.00	0.3%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$323,000.00	0.29%	0	\$0.00	NA
VERITAS FUNDING, LLC	5	\$791,390.00	0.72%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$498,750.00	0.45%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$330,900.00	0.3%	0	\$0.00	NA

	WALLICK & VOLK	1	\$174,600.00	0.16%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$346,600.00	0.32%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$153,000.00	0.14%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$458,150.00	0.42%	0	\$0.00	NA
	WESTERN BANK	1	\$160,000.00	0.15%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION (10548)	1	\$164,897.00	0.15%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$308,700.00	0.28%	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$158,000.00	0.14%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$156,750.00	0.14%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$171,663.17	0.16%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$160,000.00	0.15%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$472,750.00	0.43%	0	\$0.00	NA
	Unavailable	2	\$340,650.00	0.17%	0	\$0.00	NA
Total		682	\$109,997,216.29	100%	0	\$0.00	
3138WFPP5	360 MORTGAGE GROUP, LLC	1	\$168,800.00	0.11%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	35	\$5,702,350.00	3.58%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$171,000.00	0.11%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$157,287.85	0.1%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$150,250.00	0.09%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$157,750.00	0.1%	0	\$0.00	NA
	AFFILIATED BANK	5	\$794,510.00	0.5%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$161,500.00	0.1%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$159,000.00	0.1%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$163,000.00	0.1%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES,LLC	1	\$169,301.79	0.11%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	3	\$485,300.00	0.3%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$174,600.00	0.11%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$174,325.00	0.11%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$498,585.00	0.31%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$171,788.51	0.11%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	2	\$329,182.25	0.21%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$162,000.00	0.1%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$502,263.47	0.31%	0	\$0.00	NA

	AMERICAN INTERNET MORTGAGE, INC	2	\$320,500.00	0.2%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	2	\$336,000.00	0.21%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$792,600.00	0.5%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	9	\$1,478,949.00	0.93%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$153,000.00	0.1%	0	\$0.00	NA
	AMERICAN STATE BANK	1	\$168,000.00	0.11%	0	\$0.00	NA
	AMERIDREAM MORTGAGE GROUP LLC A TEXAS LIMITED LIABILITY COMPANY CFL# LMB10043068	1	\$159,600.00	0.1%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$939,875.00	0.59%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$325,920.00	0.2%	0	\$0.00	NA
	AMERIS BANK	3	\$504,850.00	0.32%	0	\$0.00	NA
	AMPLIFY FEDERAL CREDIT UNION	1	\$158,000.00	0.1%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$150,000.00	0.09%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$161,600.00	0.1%	0	\$0.00	NA
	AOD FEDERAL CREDIT UNION	1	\$174,503.00	0.11%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$165,300.00	0.1%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$487,450.00	0.31%	0	\$0.00	NA
	ARVEST BANK	8	\$1,298,450.00	0.81%	0	\$0.00	NA
	ASCENT HOME LENDING, LLC	1	\$150,000.00	0.09%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$634,492.68	0.4%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$339,800.00	0.21%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$474,485.46	0.3%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	2	\$320,000.00	0.2%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$1,278,950.00	0.8%	0	\$0.00	NA
	BANK MUTUAL	1	\$172,500.00	0.11%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$337,500.00	0.21%	0	\$0.00	NA
	BANK OF THE OZARKS	2	\$326,700.00	0.2%	0	\$0.00	NA
	BANK OF WHITTIER, N.A	1	\$171,000.00	0.11%	0	\$0.00	NA
	BANKERS' BANK	1	\$166,400.00	0.1%	0	\$0.00	NA
	BANNER BANK	2	\$329,452.00	0.21%	0	\$0.00	NA
	BAY EQUITY LLC	7	\$1,147,810.00	0.72%	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$483,900.00	0.3%	0	\$0.00	NA
	BEVERLY HANKS MORTGAGE SERVICES, INC	2	\$345,200.00	0.22%	0	\$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$169,000.00	0.11%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$514,518.54	0.32%	0	\$0.00	NA

BOKF NA DBA BANK OF ALBUQUERQUE	2	\$337,000.00	0.21%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	2	\$332,500.00	0.21%	0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	2	\$325,000.00	0.2%	0	\$0.00	NA
BOKF, NA DBA BANK OF ARIZONA	1	\$151,900.00	0.1%	0	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	1	\$170,000.00	0.11%	0	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	1	\$169,750.00	0.11%	0	\$0.00	NA
BREMER BANK NA	3	\$496,405.00	0.31%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$343,000.00	0.22%	0	\$0.00	NA
BROKER SOLUTIONS INC	2	\$335,250.00	0.21%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,163,020.00	0.73%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$339,150.00	0.21%	0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$320,000.00	0.2%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$168,300.00	0.11%	0	\$0.00	NA
CALL FEDERAL CREDIT UNION	1	\$166,000.00	0.1%	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$644,415.00	0.4%	0	\$0.00	NA
CASHCALL MORTGAGE	7	\$1,119,497.95	0.7%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$340,200.00	0.21%	0	\$0.00	NA
CASTLE & COOKE, MORTGAGE LLC	4	\$646,500.00	0.41%	0	\$0.00	NA
CBC NATIONAL BANK	3	\$464,800.00	0.29%	0	\$0.00	NA
CENDERA FUNDING, INC	1	\$164,977.47	0.1%	0	\$0.00	NA
CENTRAL BANK OF SEDALIA	1	\$158,400.00	0.1%	0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	2	\$314,400.00	0.2%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$172,500.00	0.11%	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$170,000.00	0.11%	0	\$0.00	NA
CENTURY LENDING COMPANY	4	\$655,903.00	0.41%	0	\$0.00	NA
CHEMICAL BANK	2	\$334,725.00	0.21%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	5	\$814,500.00	0.51%	0	\$0.00	NA
CITIBANK,N.A	1	\$169,441.24	0.11%	0	\$0.00	NA
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN LOUISIANA, A LOUISIANA CORPORATION	1	\$151,920.00	0.1%	0	\$0.00	NA
CITIZENS BANK & TRUST	1	\$160,050.00	0.1%	0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$160,084.08	0.1%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$839,442.01	0.53%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$159,600.00	0.1%	0	\$0.00	NA
CITY NATIONAL BANK	1	\$166,020.95	0.1%	0	\$0.00	NA
CMC FUNDING, INC	1	\$165,750.00	0.1%	0	\$0.00	NA
CMG MORTGAGE INC	2	\$318,100.00	0.2%	0	\$0.00	NA
CMG MORTGAGE, INC	4	\$671,588.00	0.42%	0	\$0.00	NA

	COASTAL FEDERAL CREDIT UNION	1	\$158,800.00	0.1%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$796,734.23	0.5%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	2	\$321,744.14	0.2%	0	\$0.00	NA
	COMMERCE BANK	1	\$174,800.00	0.11%	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	\$170,800.00	0.11%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$167,000.00	0.1%	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$332,533.81	0.21%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$327,750.00	0.21%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$154,000.00	0.1%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	3	\$469,600.00	0.29%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	8	\$1,314,805.00	0.82%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$153,600.00	0.1%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$166,000.00	0.1%	0	\$0.00	NA
	CREDIT UNION WEST	2	\$326,400.00	0.2%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$169,100.00	0.11%	0	\$0.00	NA
	CRESTLINE FUNDING CORP A CORPORATION	1	\$162,000.00	0.1%	0	\$0.00	NA
	CROSS KEYS BANK (14540)	1	\$172,577.57	0.11%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$668,950.00	0.42%	0	\$0.00	NA
	DENVER COMMUNITY CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$641,500.00	0.4%	0	\$0.00	NA
	DFCU FINANCIAL	3	\$486,650.00	0.31%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	4	\$659,395.70	0.41%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	8	\$1,308,120.00	0.82%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$170,910.00	0.11%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$334,769.92	0.21%	0	\$0.00	NA
	DIVERSIFIED LENDING GROUP, LLC	1	\$166,969.65	0.1%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE, INC	1	\$174,750.00	0.11%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$161,250.00	0.1%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$161,277.50	0.1%	0	\$0.00	NA
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$171,773.50	0.11%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	4	\$651,100.00	0.41%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	4	\$640,804.34	0.4%	0	\$0.00	NA
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$161,490.85	0.1%	0	\$0.00	NA
		1	\$162,400.00	0.1%	0	\$0.00	NA

	ENVOY MORTGAGE, LIMITED PARTNERSHIP					
	ENVOY MORTGAGE, LTD	4	\$676,550.00	0.42%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$154,400.00	0.1%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$166,250.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$165,072.26	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$660,500.00	0.41%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$162,195.68	0.1%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$485,810.00	0.3%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$158,864.72	0.1%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$659,160.00	0.41%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$171,000.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$4,351,830.41	2.73%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$164,587.87	0.1%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$167,400.00	0.1%	0	\$0.00
	FARMINGTON BANK	1	\$174,000.00	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$167,050.00	0.1%	0	\$0.00
	FEDCOM CREDIT UNION	1	\$164,000.00	0.1%	0	\$0.00
	FIDELITY BANK	1	\$172,190.00	0.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,109,642.58	0.7%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$821,500.00	0.52%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$172,425.00	0.11%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$153,900.00	0.1%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$174,185.06	0.11%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$308,250.00	0.19%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$160,778.19	0.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$646,775.94	0.41%	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$326,800.00	0.2%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$167,200.00	0.1%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$311,113.97	0.2%	0	\$0.00
	FIRST FEDERAL BANK	1	\$162,000.00	0.1%	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$341,850.00	0.21%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$174,800.00	0.11%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$163,200.00	0.1%	0	\$0.00	NA
FIRST FIDELITY BANK	1	\$153,425.00	0.1%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$170,000.00	0.11%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$162,750.00	0.1%	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$159,953.00	0.1%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	2	\$333,890.61	0.21%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$331,448.63	0.21%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$170,000.00	0.11%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$946,856.00	0.59%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$150,800.00	0.09%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$154,000.00	0.1%	0	\$0.00	NA
FIRST RELIANCE BANK	5	\$841,250.00	0.53%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$150,000.00	0.09%	0	\$0.00	NA
FIRST STATE BANK	1	\$174,400.00	0.11%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$151,790.58	0.1%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$150,000.00	0.09%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$165,600.00	0.1%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	13	\$2,165,947.00	1.36%	0	\$0.00	NA
FIRST UNITED CREDIT UNION	1	\$158,887.00	0.1%	0	\$0.00	NA
FIRST WESTERN TRUST D	1	\$157,782.31	0.1%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$163,774.05	0.1%	0	\$0.00	NA
FIRSTBANK	1	\$169,750.00	0.11%	0	\$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$155,000.00	0.1%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$150,000.00	0.09%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$170,905.00	0.11%	0	\$0.00	NA
FRANSEN BANK & TRUST	1	\$166,250.00	0.1%	0	\$0.00	NA
FREEDOM CREDIT UNION	1	\$169,831.11	0.11%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$172,769.13	0.11%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	10	\$1,639,135.00	1.03%	0	\$0.00	NA
GENEQUITY MORTGAGE, INC	1	\$167,200.00	0.1%	0	\$0.00	NA
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$161,000.00	0.1%	0	\$0.00	NA
GLACIER HILLS CREDIT UNION	1	\$151,000.00	0.09%	0	\$0.00	NA
GOLDEN BELT BANK FSA	1	\$162,450.00	0.1%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$160,000.00	0.1%	0	\$0.00	NA

GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A CALIFORNIA CORP	1	\$169,266.47	0.11%	0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,656.44	0.1%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$170,000.00	0.11%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$163,875.00	0.1%	0	\$0.00	NA
GREATWALL, INC	1	\$168,000.00	0.11%	0	\$0.00	NA
GROUP MORTGAGE, LLC	3	\$476,600.00	0.3%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	2	\$318,863.00	0.2%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$172,450.00	0.11%	0	\$0.00	NA
GTL INVESTMENTS, INC	1	\$167,500.00	0.11%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$168,750.00	0.11%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$812,467.00	0.51%	0	\$0.00	NA
HANTZ BANK, A MICHIGAN CORPORATION	1	\$159,779.56	0.1%	0	\$0.00	NA
HEARTLAND BANK	1	\$174,800.00	0.11%	0	\$0.00	NA
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	2	\$327,206.55	0.21%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$158,000.00	0.1%	0	\$0.00	NA
HOME FINANCING CENTER, INC	1	\$155,000.00	0.1%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$323,573.00	0.2%	0	\$0.00	NA
HOME STATE BANK, N.A	2	\$324,700.00	0.2%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$3,150,585.15	1.98%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$496,800.00	0.31%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$659,675.00	0.41%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$170,050.00	0.11%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$172,500.00	0.11%	0	\$0.00	NA
HOMESTAR MORTGAGE INC	1	\$154,963.52	0.1%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$168,750.00	0.11%	0	\$0.00	NA
HOMEWISE, INC	2	\$322,800.00	0.2%	0	\$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$166,250.00	0.1%	0	\$0.00	NA
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$168,750.00	0.11%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$174,150.00	0.11%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$475,608.00	0.3%	0	\$0.00	NA
INDEPENDENT BANK	1	\$155,250.00	0.1%	0	\$0.00	NA
INLAND BANK AND TRUST	1	\$156,783.69	0.1%	0	\$0.00	NA

INSIGNIA BANK	1	\$150,100.00	0.09%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$166,974.78	0.1%	0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$150,800.00	0.09%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP	1	\$160,000.00	0.1%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$166,662.06	0.1%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$161,250.00	0.1%	0	\$0.00	NA
IQ CREDIT UNION	1	\$174,000.00	0.11%	0	\$0.00	NA
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$170,764.41	0.11%	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$151,990.00	0.1%	0	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$155,200.00	0.1%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$166,036.00	0.1%	0	\$0.00	NA
KLEIN BANK	1	\$150,000.00	0.09%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$477,331.83	0.3%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$318,475.00	0.2%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$167,771.15	0.11%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA
LEADER BANK N.A	2	\$330,999.00	0.21%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$155,200.00	0.1%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$155,000.00	0.1%	0	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$164,250.00	0.1%	0	\$0.00	NA
LOUISIANA FEDERAL CREDIT UNION	1	\$158,400.00	0.1%	0	\$0.00	NA
MAGNA BANK	1	\$161,500.00	0.1%	0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$173,850.00	0.11%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$161,500.00	0.1%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	0.1%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$322,955.00	0.2%	0	\$0.00	NA
MEMBERS FIRST CREDIT UNION	2	\$326,325.00	0.2%	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$161,791.47	0.1%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.1%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$159,798.69	0.1%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, LCC	1	\$161,310.00	0.1%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC	1	\$152,775.00	0.1%	0	\$0.00	NA
METRO CREDIT UNION	2	\$328,000.00	0.21%	0	\$0.00	NA

	METRO HEALTH SERVICES FCU	2	\$318,750.00	0.2%	0	\$0.00	NA
	METRO MORTGAGE CORPORATION	1	\$161,600.00	0.1%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	1	\$160,000.00	0.1%	0	\$0.00	NA
	MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	\$166,285.68	0.1%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$322,800.00	0.2%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$161,000.00	0.1%	0	\$0.00	NA
	MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIATES CORP	1	\$170,764.41	0.11%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$173,000.00	0.11%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$163,000.00	0.1%	0	\$0.00	NA
	MONARCH BANK	1	\$164,677.88	0.1%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$170,000.00	0.11%	0	\$0.00	NA
	MORTGAGE HEADQUARTERS OF MISSOURI, INC	1	\$150,913.21	0.09%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$322,050.00	0.2%	0	\$0.00	NA
	MORTGAGE OPTIONS, INC	1	\$171,000.00	0.11%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$648,250.00	0.41%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$166,875.00	0.1%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$166,250.00	0.1%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	4	\$677,200.00	0.42%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$172,000.00	0.11%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	28	\$4,581,741.00	2.87%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$170,000.00	0.11%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$173,000.00	0.11%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$314,200.00	0.2%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$163,920.00	0.1%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	7	\$1,156,600.00	0.73%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$337,000.00	0.21%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	5	\$839,904.00	0.53%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$155,000.00	0.1%	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$308,130.00	0.19%	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	1	\$156,750.00	0.1%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$157,500.00	0.1%	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP	1	\$158,000.00	0.1%	0	\$0.00	NA
	NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$170,000.00	0.11%	0	\$0.00	NA
	NORTHEAST SECURITY BANK	1	\$156,750.00	0.1%	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$174,000.00	0.11%	0	\$0.00	NA
		1	\$173,600.00	0.11%	0	\$0.00	NA

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATOIN					
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$173,332.00	0.11%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$326,920.00	0.2%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$169,300.00	0.11%	0	\$0.00
	OLD NATIONAL BANK	4	\$639,675.00	0.4%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$479,750.00	0.3%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$167,720.00	0.11%	0	\$0.00
	OPES ADVISORS INC	1	\$172,500.00	0.11%	0	\$0.00
	OPES ADVISORS, INC	1	\$158,250.00	0.1%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$171,000.00	0.11%	0	\$0.00
	ORRSTOWN BANK	1	\$156,655.00	0.1%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$170,674.79	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$967,100.00	0.61%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$159,000.00	0.1%	0	\$0.00
	PARK NATIONAL BANK SOUTH WEST	1	\$154,850.00	0.1%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$171,000.00	0.11%	0	\$0.00
	PEOPLES BANK	1	\$152,000.00	0.1%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$156,750.00	0.1%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$634,455.00	0.4%	0	\$0.00
	PEOPLES HOME EQUITY	6	\$961,100.00	0.6%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$655,200.00	0.41%	0	\$0.00
	PEOPLES STATE BANK	1	\$150,000.00	0.09%	0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$157,431.00	0.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$2,609,330.00	1.64%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$307,500.00	0.19%	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$156,750.00	0.1%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$160,550.00	0.1%	0	\$0.00
	PLATINUM MORTGAGE, INC	7	\$1,146,100.00	0.72%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$501,950.00	0.31%	0	\$0.00
	PMAC LENDING SERVICES, INC	12	\$1,951,150.00	1.22%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$174,100.00	0.11%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$156,750.00	0.1%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$167,778.77	0.11%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$163,500.00	0.1%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$166,250.00	0.1%	0	\$0.00
	PROSPERITY BANK	1	\$159,920.00	0.1%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC	10	\$1,634,290.00	1.02%	0	\$0.00	NA
	R P FUNDING INC	6	\$945,667.00	0.59%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$156,655.00	0.1%	0	\$0.00	NA
	RANLIFE, INC	2	\$308,925.00	0.19%	0	\$0.00	NA
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$156,000.00	0.1%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$167,000.00	0.1%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$156,750.00	0.1%	0	\$0.00	NA
	RENASANT BANK	4	\$666,088.23	0.42%	0	\$0.00	NA
	REPUBLIC BANK & TRUST COMPANY	1	\$172,900.00	0.11%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$165,000.00	0.1%	0	\$0.00	NA
	RESMAC INC	1	\$160,000.00	0.1%	0	\$0.00	NA
	RESMAC, INC	2	\$331,043.58	0.21%	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$321,595.12	0.2%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$325,150.00	0.2%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$157,250.00	0.1%	0	\$0.00	NA
	RIVERLAND CREDIT UNION	1	\$169,300.00	0.11%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	4	\$642,823.70	0.4%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$168,000.00	0.11%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$322,575.00	0.2%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$500,420.00	0.31%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	2	\$333,654.93	0.21%	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$326,800.00	0.2%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	2	\$337,900.00	0.21%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$169,452.02	0.11%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$160,000.00	0.1%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$329,400.00	0.21%	0	\$0.00	NA
	SECURITY STATE BANK OF FERGUS FALLS	1	\$153,600.00	0.1%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,606,325.00	1.01%	0	\$0.00	NA
	SEMPER HOME LOANS, INC D	1	\$160,000.00	0.1%	0	\$0.00	NA
	SENTE MORTGAGE, INC	4	\$680,300.00	0.43%	0	\$0.00	NA
	SFMC, LP	2	\$333,942.00	0.21%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$174,700.00	0.11%	0	\$0.00	NA
	SHAREPOINT CREDIT UNION - COR	1	\$157,625.00	0.1%	0	\$0.00	NA
		10	\$1,640,360.00	1.03%	0	\$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY, INC					
	SIRVA MORTGAGE, INC	1	\$167,200.00	0.1%	0	\$0.00 NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$164,900.00	0.1%	0	\$0.00 NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$329,000.00	0.21%	0	\$0.00 NA
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$643,050.00	0.4%	0	\$0.00 NA
	SOUTH STATE BANK	1	\$164,000.00	0.1%	0	\$0.00 NA
	SOUTHERN BANK	1	\$174,800.00	0.11%	0	\$0.00 NA
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$160,000.00	0.1%	0	\$0.00 NA
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$161,500.00	0.1%	0	\$0.00 NA
	SOUTHSIDE BANK	2	\$314,782.79	0.2%	0	\$0.00 NA
	STANDARD BANK AND TRUST COMPANY	1	\$154,375.00	0.1%	0	\$0.00 NA
	STATE BANK OF SOUTHERN UTAH	1	\$154,000.00	0.1%	0	\$0.00 NA
	STATE FARM BANK, F.S.B	1	\$168,966.89	0.11%	0	\$0.00 NA
	STATE SAVINGS BANK	1	\$163,875.00	0.1%	0	\$0.00 NA
	STATEWIDE MORTGAGE	1	\$160,000.00	0.1%	0	\$0.00 NA
	STEARNS LENDING INC	3	\$500,003.03	0.31%	0	\$0.00 NA
	STIFEL BANK AND TRUST	1	\$156,750.00	0.1%	0	\$0.00 NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$161,500.00	0.1%	0	\$0.00 NA
	STOCKMAN BANK OF MONTANA	1	\$172,500.00	0.11%	0	\$0.00 NA
	STOCKTON MORTGAGE CORPORATION	1	\$172,350.00	0.11%	0	\$0.00 NA
	SUMMIT FUNDING INC	2	\$309,577.81	0.19%	0	\$0.00 NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$341,050.00	0.21%	0	\$0.00 NA
	SWBC MORTGAGE CORP	1	\$171,000.00	0.11%	0	\$0.00 NA
	SWBC MORTGAGE CORPORATION	11	\$1,778,050.00	1.11%	0	\$0.00 NA
	TALMER BANK AND TRUST	7	\$1,179,950.00	0.74%	0	\$0.00 NA
	TD BANK, N.A	1	\$152,100.00	0.1%	0	\$0.00 NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$320,625.00	0.2%	0	\$0.00 NA
	TEXAS FINANCIAL DBATEXAS BANK	1	\$157,500.00	0.1%	0	\$0.00 NA
	THE FIRST STATE BANK	1	\$150,851.09	0.09%	0	\$0.00 NA
	THE MILFORD BANK	1	\$174,375.00	0.11%	0	\$0.00 NA
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$162,000.00	0.1%	0	\$0.00 NA
	THE MORTGAGE SOURCE, INC	1	\$165,300.00	0.1%	0	\$0.00 NA
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$154,800.00	0.1%	0	\$0.00 NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,000.00	0.1%	0	\$0.00 NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$165,000.00	0.1%	0	\$0.00 NA
	THINK MUTUAL BANK	1	\$159,500.00	0.1%	0	\$0.00 NA

	TJC MORTGAGE, INC	1	\$169,771.00	0.11%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$323,400.00	0.2%	0	\$0.00	NA
	TOTALBANK	1	\$167,300.00	0.1%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$339,840.00	0.21%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$165,000.00	0.1%	0	\$0.00	NA
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$150,336.88	0.09%	0	\$0.00	NA
	TRUST MORTGAGE CORPORATION	1	\$172,000.00	0.11%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$160,900.00	0.1%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$159,408.00	0.1%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$164,900.00	0.1%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$326,850.00	0.2%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$160,000.00	0.1%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$172,500.00	0.11%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$324,670.00	0.2%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$827,281.80	0.52%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$154,000.00	0.1%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	4	\$651,929.00	0.41%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$159,000.00	0.1%	0	\$0.00	NA
	UW CREDIT UNION	2	\$308,100.00	0.19%	0	\$0.00	NA
	UWHARRIE BANK	1	\$155,250.00	0.1%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$314,800.00	0.2%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$152,090.58	0.1%	0	\$0.00	NA
	VERITAS FUNDING, LLC	4	\$652,750.00	0.41%	0	\$0.00	NA
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$166,400.00	0.1%	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$154,755.00	0.1%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$328,900.00	0.21%	0	\$0.00	NA
	WALLICK AND VOLK, INC	3	\$489,750.00	0.31%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$666,187.09	0.42%	0	\$0.00	NA
	WAYNE BANK	1	\$156,000.00	0.1%	0	\$0.00	NA
	WEBSTER FIVE CENTS SAVINGS BANK	1	\$164,772.68	0.1%	0	\$0.00	NA
		1	\$163,000.00	0.1%	0	\$0.00	NA

	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE						
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	3	\$512,671.00	0.32%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$169,500.00	0.11%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$161,000.00	0.1%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$161,000.00	0.1%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$154,850.00	0.1%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$173,800.00	0.11%	0	\$0.00	NA
	WR STARKEY MORTGAGE L.L.P	1	\$157,283.00	0.1%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$165,000.00	0.1%	0	\$0.00	NA
	Unavailable	3	\$493,255.00	0.3%	0	\$0.00	NA
Total		978	\$159,475,810.29	100%	0	\$0.00	
3138WFPQ3	1ST SECURITY BANK OF WASHINGTON	1	\$175,750.00	0.18%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP	1	\$179,208.27	0.18%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	19	\$3,457,204.00	3.46%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$198,750.00	0.2%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$181,500.00	0.18%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$179,625.00	0.18%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$194,750.00	0.19%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$375,015.07	0.38%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$192,000.00	0.19%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$182,400.00	0.18%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORP	1	\$174,764.27	0.17%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$370,731.06	0.37%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$181,000.00	0.18%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$383,750.00	0.38%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$556,858.00	0.56%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$197,733.30	0.2%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$197,302.87	0.2%	0	\$0.00	NA
	ARVEST BANK	3	\$561,000.00	0.56%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$180,800.00	0.18%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,600.00	0.18%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$178,400.00	0.18%	0	\$0.00	NA
	BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$180,000.00	0.18%	0	\$0.00	NA
		6	\$1,098,385.00	1.1%	0	\$0.00	NA

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS					
	BANCFIRST	1	\$196,540.84	0.2%	0	\$0.00 NA
	BANK FORWARD	1	\$179,550.00	0.18%	0	\$0.00 NA
	BANK MORTGAGE SERVICES, BMS CORP D	1	\$186,800.00	0.19%	0	\$0.00 NA
	BANK OF ENGLAND	3	\$560,400.00	0.56%	0	\$0.00 NA
	BANK OF ENGLAND A CORPORATION	1	\$193,556.53	0.19%	0	\$0.00 NA
	BANK OF GALESVILLE	1	\$186,800.00	0.19%	0	\$0.00 NA
	BANK OF THE CASCADES	1	\$180,000.00	0.18%	0	\$0.00 NA
	BANK OF THE JAMES	1	\$182,400.00	0.18%	0	\$0.00 NA
	BANK OF THE OZARKS	1	\$188,400.00	0.19%	0	\$0.00 NA
	BANKUNITED, N.A	1	\$185,250.00	0.19%	0	\$0.00 NA
	BARR GROUP, INC	1	\$192,000.00	0.19%	0	\$0.00 NA
	BAXTER CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00 NA
	BAY EQUITY LLC	4	\$753,546.76	0.75%	0	\$0.00 NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,250.00	0.18%	0	\$0.00 NA
	BELL STATE BANK & TRUST	1	\$182,400.00	0.18%	0	\$0.00 NA
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$189,749.80	0.19%	0	\$0.00 NA
	BRAND MORTGAGE GROUP, LLC	1	\$187,000.00	0.19%	0	\$0.00 NA
	BROADVIEW MORTGAGE CORPORATION	1	\$190,328.00	0.19%	0	\$0.00 NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$560,000.00	0.56%	0	\$0.00 NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.18%	0	\$0.00 NA
	BUFFALO FEDERAL BANK	1	\$177,520.00	0.18%	0	\$0.00 NA
	CALIFORNIA HOME SOLUTION, INC	1	\$185,600.00	0.19%	0	\$0.00 NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$727,000.00	0.73%	0	\$0.00 NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$362,450.00	0.36%	0	\$0.00 NA
	CASHCALL MORTGAGE	3	\$571,400.00	0.57%	0	\$0.00 NA
	CASTLE & COOKE MORTGAGE LLC	1	\$176,250.00	0.18%	0	\$0.00 NA
	CBC NATIONAL BANK	1	\$179,000.00	0.18%	0	\$0.00 NA
	CENDERA FUNDING, INC	2	\$389,696.00	0.39%	0	\$0.00 NA
	CENTRAL BANK	1	\$176,000.00	0.18%	0	\$0.00 NA
	CENTRAL BANK OF BOONE COUNTY	1	\$178,450.00	0.18%	0	\$0.00 NA
	CENTRAL BANK OF ST LOUIS	1	\$197,333.83	0.2%	0	\$0.00 NA
	CENTURY LENDING COMPANY	1	\$193,910.00	0.19%	0	\$0.00 NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$386,650.00	0.39%	0	\$0.00 NA
	CITIZENS BANK & TRUST	1	\$180,500.00	0.18%	0	\$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$1,282,358.57	1.28%	0	\$0.00 NA

CMC HOME LENDING	1	\$181,449.00	0.18%	0	\$0.00	NA
CMG MORTGAGE, INC. #253	1	\$183,600.00	0.18%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$184,167.16	0.18%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$186,800.00	0.19%	0	\$0.00	NA
COMMERCE HOME MORTGAGE	2	\$367,200.00	0.37%	0	\$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$189,800.00	0.19%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$184,270.00	0.18%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	9	\$1,702,670.32	1.7%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$186,000.00	0.19%	0	\$0.00	NA
DATCU	1	\$180,000.00	0.18%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	2	\$371,242.00	0.37%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$195,200.00	0.2%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$185,500.00	0.19%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$567,100.00	0.57%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$181,760.33	0.18%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$197,825.00	0.2%	0	\$0.00	NA
EECU	2	\$379,269.00	0.38%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$383,500.00	0.38%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$190,000.00	0.19%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$357,000.00	0.36%	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$176,800.00	0.18%	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.18%	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMIATED LIABILITY COMPANY	1	\$179,550.00	0.18%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$365,400.00	0.37%	0	\$0.00	NA
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING	1	\$190,000.00	0.19%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$386,000.00	0.39%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$179,698.05	0.18%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON	1	\$186,866.60	0.19%	0	\$0.00	NA

	CORPORATION					
	EXCHANGE BANK & TRUST	1	\$190,000.00	0.19%	0	\$0.00 NA
	F & M BANK	1	\$189,810.00	0.19%	0	\$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,859,088.00	1.86%	0	\$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$187,150.00	0.19%	0	\$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$188,100.00	0.19%	0	\$0.00 NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$179,150.00	0.18%	0	\$0.00 NA
	FARMERS NATIONAL BANK OF SCOTTSVILLE	2	\$365,000.00	0.37%	0	\$0.00 NA
	FBC MORTGAGE, LLC	4	\$771,130.00	0.77%	0	\$0.00 NA
	FIDELITY COOPERATIVE BANK	1	\$187,150.00	0.19%	0	\$0.00 NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$192,798.06	0.19%	0	\$0.00 NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$179,700.00	0.18%	0	\$0.00 NA
	FIRST BANK	1	\$192,751.56	0.19%	0	\$0.00 NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$379,250.00	0.38%	0	\$0.00 NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$191,250.00	0.19%	0	\$0.00 NA
	FIRST CHOICE LENDING SERVICES, LLC	1	\$198,000.00	0.2%	0	\$0.00 NA
	FIRST CHOICE LOAN SERVICES INC	6	\$1,084,988.90	1.09%	0	\$0.00 NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$189,150.00	0.19%	0	\$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$178,000.00	0.18%	0	\$0.00 NA
	FIRST INTERSTATE BANK	3	\$554,025.00	0.55%	0	\$0.00 NA
	FIRST MINNESOTA BANK	1	\$180,000.00	0.18%	0	\$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$385,375.00	0.39%	0	\$0.00 NA
	FIRST NATIONAL BANK OF TRENTON	1	\$198,750.00	0.2%	0	\$0.00 NA
	FIRST OKLAHOMA MORTGAGE	1	\$190,000.00	0.19%	0	\$0.00 NA
	FIRST STATE BANK	2	\$353,875.00	0.35%	0	\$0.00 NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$179,000.00	0.18%	0	\$0.00 NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$755,225.00	0.76%	0	\$0.00 NA
	FIRST UNITED CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00 NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$374,749.00	0.37%	0	\$0.00 NA
	FIRSTBANK	1	\$184,300.00	0.18%	0	\$0.00 NA
	FIRSTMERIT BANK, N.A	1	\$187,500.00	0.19%	0	\$0.00 NA
	FIRSTTRUST BANK	3	\$558,240.00	0.56%	0	\$0.00 NA
	FREEDOM MORTGAGE CORPORATION	5	\$923,578.00	0.92%	0	\$0.00 NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$186,000.00	0.19%	0	\$0.00 NA

GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$189,953.00	0.19%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$543,984.00	0.54%	0	\$0.00	NA
GENEVA FINANCIAL LLC	1	\$181,000.00	0.18%	0	\$0.00	NA
GMFS, LLC	1	\$179,200.00	0.18%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$198,400.00	0.2%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$195,735.98	0.2%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$189,150.00	0.19%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	2	\$383,050.00	0.38%	0	\$0.00	NA
GROUP MORTGAGE, LLC	1	\$177,900.00	0.18%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$175,000.00	0.18%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$375,550.00	0.38%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$568,140.00	0.57%	0	\$0.00	NA
GULF SOUTH MORTGAGE, LLC	1	\$176,700.00	0.18%	0	\$0.00	NA
HIGHTECHLENDING INC	1	\$188,800.00	0.19%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$195,000.00	0.2%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$370,900.00	0.37%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,850,610.00	1.85%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$376,300.00	0.38%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$190,000.00	0.19%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$179,200.00	0.18%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$198,000.00	0.2%	0	\$0.00	NA
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$175,000.00	0.18%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$181,397.00	0.18%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$187,500.00	0.19%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$561,137.80	0.56%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$372,150.00	0.37%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$194,000.00	0.19%	0	\$0.00	NA
INDEPENDENT BANK	1	\$179,500.00	0.18%	0	\$0.00	NA
INSIGNIA BANK	1	\$191,500.00	0.19%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$182,400.00	0.18%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP	1	\$178,900.00	0.18%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$190,000.00	0.19%	0	\$0.00	NA
IQ CREDIT UNION	1	\$184,800.00	0.18%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC	1	\$194,400.00	0.19%	0	\$0.00	NA
JMAC LENDING, INC	1	\$185,000.00	0.19%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	1	\$194,970.00	0.19%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$175,223.83	0.18%	0	\$0.00	NA

	KINECTA FEDERAL CREDIT UNION	1	\$175,500.00	0.18%	0	\$0.00	NA
	KIRKPATRICK BANK (22462)	1	\$195,448.09	0.2%	0	\$0.00	NA
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$176,800.00	0.18%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$182,800.00	0.18%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$198,750.00	0.2%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$555,500.00	0.56%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$190,000.00	0.19%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$175,707.00	0.18%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$179,850.00	0.18%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC	1	\$180,255.87	0.18%	0	\$0.00	NA
	MARTIN FEDERAL CREDIT UNION	1	\$189,744.07	0.19%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$182,650.00	0.18%	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION	1	\$185,270.00	0.19%	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$180,000.00	0.18%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$175,773.44	0.18%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$370,700.00	0.37%	0	\$0.00	NA
	MLB RESIDENTIAL LENDING	1	\$198,271.39	0.2%	0	\$0.00	NA
	MLB RESIDENTIAL LENDING, LLC	1	\$190,554.39	0.19%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$196,000.00	0.2%	0	\$0.00	NA
	MONARCH BANK	1	\$199,591.82	0.2%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$176,000.00	0.18%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$185,250.00	0.19%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$182,000.00	0.18%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$366,951.00	0.37%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$372,445.00	0.37%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$195,900.00	0.2%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	\$561,900.00	0.56%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	14	\$2,587,538.11	2.59%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$379,200.00	0.38%	0	\$0.00	NA
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$181,000.00	0.18%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$175,762.93	0.18%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	4	\$735,500.00	0.74%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	3	\$580,100.00	0.58%	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$371,625.00	0.37%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$174,769.55	0.17%	0	\$0.00	NA
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$191,575.00	0.19%	0	\$0.00	NA

	NEW MEXICO BANK & TRUST	1	\$191,920.00	0.19%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$178,600.00	0.18%	0	\$0.00	NA
	NFM, INC	1	\$194,000.00	0.19%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$177,600.00	0.18%	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$187,247.43	0.19%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$180,000.00	0.18%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$179,580.00	0.18%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$182,400.00	0.18%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$196,000.00	0.2%	0	\$0.00	NA
	ON Q FINANCIAL, INC	4	\$723,496.89	0.72%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$188,665.00	0.19%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$370,797.04	0.37%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,495,450.00	1.5%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$175,500.00	0.18%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$183,750.00	0.18%	0	\$0.00	NA
	PARTNER COLORADO CREDIT UNION	1	\$175,750.00	0.18%	0	\$0.00	NA
	PEOPLES BANK	1	\$176,000.00	0.18%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$176,600.00	0.18%	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$362,775.00	0.36%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$178,400.00	0.18%	0	\$0.00	NA
	PINNACLE BANK	2	\$380,270.00	0.38%	0	\$0.00	NA
	PINNACLE BANK - COR	1	\$189,520.00	0.19%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,680,848.00	1.68%	0	\$0.00	NA
	PINNACLE LENDING GROUP INC	1	\$191,250.00	0.19%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	3	\$550,700.00	0.55%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$362,200.00	0.36%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	6	\$1,131,120.00	1.13%	0	\$0.00	NA
	POST COMMUNITY CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA
	PREMIER MEMBERS CREDIT UNION	1	\$196,910.00	0.2%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$197,750.00	0.2%	0	\$0.00	NA
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$179,500.00	0.18%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$179,200.00	0.18%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$369,250.00	0.37%	0	\$0.00	NA
	R P FUNDING INC	1	\$194,100.00	0.19%	0	\$0.00	NA
	RANLIFE, INC	1	\$180,600.00	0.18%	0	\$0.00	NA

	RENASANT BANK	1	\$179,065.40	0.18%	0	\$0.00	NA
	RENEW LENDING, INC. (22157)	1	\$198,382.10	0.2%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$199,500.00	0.2%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$191,250.00	0.19%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$187,500.00	0.19%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$187,150.00	0.19%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$199,920.00	0.2%	0	\$0.00	NA
	RESMAC INC	1	\$192,000.00	0.19%	0	\$0.00	NA
	RESOURCE LENDERS INC	1	\$175,000.00	0.18%	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$198,850.00	0.2%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$180,905.00	0.18%	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$185,000.00	0.19%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$196,000.00	0.2%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$180,000.00	0.18%	0	\$0.00	NA
	SANTANDER BANK, N.A	3	\$557,750.00	0.56%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$755,250.00	0.76%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$548,905.00	0.55%	0	\$0.00	NA
	SENTE MORTGAGE, INC	3	\$545,720.00	0.55%	0	\$0.00	NA
	SEVERN SAVINGS BANK	1	\$190,759.69	0.19%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$557,850.00	0.56%	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	\$195,000.00	0.2%	0	\$0.00	NA
	SMW FINANCIAL, LLC	1	\$175,750.00	0.18%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$176,000.00	0.18%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$365,000.00	0.37%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$190,500.00	0.19%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$191,000.00	0.19%	0	\$0.00	NA
	STEARNS LENDING INC	22	\$4,119,833.17	4.12%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$190,000.00	0.19%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$183,120.00	0.18%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$178,000.00	0.18%	0	\$0.00	NA
	SUMMIT FUNDING INC	4	\$721,154.30	0.72%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$368,200.00	0.37%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$371,600.00	0.37%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$740,050.00	0.74%	0	\$0.00	NA
	TALMER BANK AND TRUST	3	\$565,100.00	0.57%	0	\$0.00	NA

	TEUTOPOLIS STATE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$175,750.00	0.18%	0	\$0.00	NA
	THE JACKSBORO NATIONAL BANK	1	\$199,000.00	0.2%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$195,500.00	0.2%	0	\$0.00	NA
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$191,641.51	0.19%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FINANCIAL	1	\$184,556.65	0.18%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$192,150.00	0.19%	0	\$0.00	NA
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$194,673.17	0.19%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$191,090.00	0.19%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$362,814.00	0.36%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$396,497.67	0.4%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$184,000.00	0.18%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,124,055.64	1.12%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$193,500.00	0.19%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$189,900.00	0.19%	0	\$0.00	NA
	VALLEY WEST MORTGAGE	1	\$175,000.00	0.18%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$370,405.00	0.37%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	2	\$374,200.00	0.37%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	2	\$388,312.53	0.39%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$189,101.78	0.19%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$190,000.00	0.19%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$744,950.00	0.74%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$193,738.68	0.19%	0	\$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	\$183,210.00	0.18%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$178,275.42	0.18%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	4	\$738,600.00	0.74%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$198,880.00	0.2%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$176,000.00	0.18%	0	\$0.00	NA

	WHOLESALE CAPITAL CORPORATION	1	\$175,768.23	0.18%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$199,000.00	0.2%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$371,410.00	0.37%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$180,000.00	0%	0	\$0.00	NA
Total		538	\$99,997,296.72	100%	0	\$0.00	
3138WFPR1	1ST SECURITY BANK OF WASHINGTON	1	\$178,500.00	0.1%	0	\$0.00	NA
	A1 MORTGAGE GROUP LLC	1	\$190,000.00	0.11%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	40	\$7,514,116.52	4.29%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$184,000.00	0.11%	0	\$0.00	NA
	ACCURATE MORTGAGE GROUP	1	\$187,994.43	0.11%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$178,100.00	0.1%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	1	\$188,100.00	0.11%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$374,750.00	0.21%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$191,200.00	0.11%	0	\$0.00	NA
	AFFILIATED BANK	2	\$368,000.00	0.21%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$192,000.00	0.11%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	2	\$374,450.00	0.21%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$374,497.00	0.21%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$196,400.00	0.11%	0	\$0.00	NA
	ALLIANT CREDIT UNION	2	\$380,200.00	0.22%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$191,090.00	0.11%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$187,200.00	0.11%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$176,540.00	0.1%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$175,000.00	0.1%	0	\$0.00	NA
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$199,237.29	0.11%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$190,000.00	0.11%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$198,906.83	0.11%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$176,250.00	0.1%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$534,650.00	0.31%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	7	\$1,316,300.00	0.75%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$568,870.00	0.32%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$769,100.00	0.44%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$193,600.00	0.11%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$365,320.00	0.21%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$178,700.00	0.1%	0	\$0.00	NA

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$391,125.00	0.22%	0	\$0.00	NA
ARVEST BANK	1	\$190,000.00	0.11%	0	\$0.00	NA
ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION	1	\$192,000.00	0.11%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$357,850.00	0.2%	0	\$0.00	NA
ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$187,500.00	0.11%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$378,740.00	0.22%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$185,250.00	0.11%	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$193,200.00	0.11%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$1,886,400.00	1.08%	0	\$0.00	NA
BANK OF AMERICAN FORK	1	\$175,000.00	0.1%	0	\$0.00	NA
BANK OF DEERFIELD	1	\$176,000.00	0.1%	0	\$0.00	NA
BANK OF ENGLAND	2	\$374,750.00	0.21%	0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$178,450.00	0.1%	0	\$0.00	NA
BANK OF ENGLAND ATIMA	1	\$188,000.00	0.11%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$394,600.00	0.23%	0	\$0.00	NA
BANK OF SAN ANGELO	1	\$194,750.00	0.11%	0	\$0.00	NA
BANK OF THE CASCADES	2	\$352,500.00	0.2%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$194,737.33	0.11%	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$179,200.00	0.1%	0	\$0.00	NA
BANKLINE MORTGAGE CORPORATION (OTN:BLMC, INC)	1	\$179,100.00	0.1%	0	\$0.00	NA
BANKNEWPORT	1	\$189,600.00	0.11%	0	\$0.00	NA
BANKUNITED, N.A	1	\$183,200.00	0.1%	0	\$0.00	NA
BARR GROUP, INC	1	\$196,650.00	0.11%	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$364,950.00	0.21%	0	\$0.00	NA
BAY EQUITY LLC	4	\$730,025.00	0.42%	0	\$0.00	NA
BAY VALLEY MORTGAGE GROUP	1	\$194,250.00	0.11%	0	\$0.00	NA
BEHRENS CAPITAL MORTGAGE - COR	1	\$184,800.00	0.11%	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$188,000.00	0.11%	0	\$0.00	NA
BERKSHIRE BANK	1	\$183,200.00	0.1%	0	\$0.00	NA
BEST CAPITAL FUNDING	1	\$185,000.00	0.11%	0	\$0.00	NA
BJV FINANCIAL SERVICES, INC. - COR	2	\$372,000.00	0.21%	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$181,000.00	0.1%	0	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	1	\$192,850.00	0.11%	0	\$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$192,600.00	0.11%	0	\$0.00	NA
BREMER BANK NA	1	\$184,000.00	0.11%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$379,750.00	0.22%	0	\$0.00	NA

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$941,500.00	0.54%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,126,170.00	0.64%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$925,350.00	0.53%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$185,600.00	0.11%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$185,250.00	0.11%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$194,750.00	0.11%	0	\$0.00	NA
	CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$185,500.00	0.11%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,337,300.00	0.76%	0	\$0.00	NA
	CASHCALL MORTGAGE	3	\$571,300.00	0.33%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$186,725.00	0.11%	0	\$0.00	NA
	CASTLE & COOKE, MORTGAGE LLC	2	\$388,800.00	0.22%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$176,000.00	0.1%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	3	\$552,814.40	0.32%	0	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	1	\$180,500.00	0.1%	0	\$0.00	NA
	CENTURY LENDING COMPANY	8	\$1,481,196.00	0.85%	0	\$0.00	NA
	CHEAHA BANK	1	\$184,000.00	0.11%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,307,045.00	0.75%	0	\$0.00	NA
	CITIBANK, N.A	1	\$176,100.00	0.1%	0	\$0.00	NA
	CITIZENS BANK	1	\$189,000.00	0.11%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$910,682.00	0.52%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$195,753.40	0.11%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$179,208.28	0.1%	0	\$0.00	NA
	CMC FUNDING, INC	1	\$184,000.00	0.11%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$188,000.00	0.11%	0	\$0.00	NA
	CMG MORTGAGE, INC	2	\$397,400.00	0.23%	0	\$0.00	NA
	COMMERCE BANK	1	\$190,000.00	0.11%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, INC	1	\$190,000.00	0.11%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$195,225.00	0.11%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$198,000.00	0.11%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$181,900.00	0.1%	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$389,092.00	0.22%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	13	\$2,451,752.21	1.4%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$178,376.00	0.1%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,000.00	0.11%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$198,850.00	0.11%	0	\$0.00	NA
		1	\$193,600.00	0.11%	0	\$0.00	NA

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A						
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$760,650.00	0.43%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	3	\$570,760.00	0.33%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$177,725.65	0.1%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$384,198.00	0.22%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGGA, A CORPORATION	1	\$189,760.95	0.11%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$195,000.00	0.11%	0	\$0.00	NA
EAST STAR MORTGAGE	1	\$183,750.00	0.1%	0	\$0.00	NA
EECU	1	\$184,000.00	0.11%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$375,300.00	0.21%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$374,546.93	0.21%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	5	\$908,300.00	0.52%	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$198,750.00	0.11%	0	\$0.00	NA
EVERETT FINANCIAL INC	1	\$180,256.86	0.1%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$920,800.00	0.53%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$184,000.00	0.11%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$375,600.00	0.21%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$190,400.00	0.11%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$969,150.00	0.55%	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$376,025.00	0.21%	0	\$0.00	NA
FAIRWAY INDEOENDENT MORTGAGE CORPORATION	1	\$194,400.00	0.11%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$193,470.82	0.11%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$4,318,327.66	2.47%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$194,750.00	0.11%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$190,000.00	0.11%	0	\$0.00	NA
	1	\$175,750.00	0.1%	0	\$0.00	NA

	FAIRWAY INDEPENDNET MORTGAGE CORPORATION					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$373,950.00	0.21%	0	\$0.00 NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$186,000.00	0.11%	0	\$0.00 NA
	FBC MORTGAGE, LLC	12	\$2,264,490.00	1.29%	0	\$0.00 NA
	FIDELITY BANK	3	\$587,170.00	0.34%	0	\$0.00 NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$364,671.48	0.21%	0	\$0.00 NA
	FINANCE OF AMERICA MORTGAGE LLC	5	\$939,400.00	0.54%	0	\$0.00 NA
	FIRST BANK	1	\$178,600.00	0.1%	0	\$0.00 NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$390,750.00	0.22%	0	\$0.00 NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$368,000.00	0.21%	0	\$0.00 NA
	FIRST CENTURY BANK	1	\$180,000.00	0.1%	0	\$0.00 NA
	FIRST CHOICE LENDING SERVICES LLC	1	\$199,920.00	0.11%	0	\$0.00 NA
	FIRST CHOICE LOAN SERVICES INC	11	\$2,019,276.77	1.15%	0	\$0.00 NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$188,005.00	0.11%	0	\$0.00 NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$179,950.00	0.1%	0	\$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$373,705.00	0.21%	0	\$0.00 NA
	FIRST FINANCIAL BANK, N.A	1	\$185,000.00	0.11%	0	\$0.00 NA
	FIRST HOME MORTGAGE CORPORATION	1	\$188,000.00	0.11%	0	\$0.00 NA
	FIRST INTERSTATE BANK	1	\$192,000.00	0.11%	0	\$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,140,925.00	0.65%	0	\$0.00 NA
	FIRST NATIONAL BANK BROKEN ARROW	1	\$180,000.00	0.1%	0	\$0.00 NA
	FIRST NATIONAL BANK OF OMAHA	1	\$177,025.00	0.1%	0	\$0.00 NA
	FIRST NATIONAL BANK OF RAYMOND	1	\$190,000.00	0.11%	0	\$0.00 NA
	FIRST NATIONAL BANK OF TRENTON	1	\$180,000.00	0.1%	0	\$0.00 NA
	FIRST NIAGARA BANK, N.A	1	\$182,000.00	0.1%	0	\$0.00 NA
	FIRST PRIORITY FINANCIAL, INC	1	\$197,178.34	0.11%	0	\$0.00 NA
	FIRST STATE BANK	1	\$192,060.00	0.11%	0	\$0.00 NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$181,600.00	0.1%	0	\$0.00 NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$756,223.00	0.43%	0	\$0.00 NA
	FIRSTBANK	2	\$369,850.00	0.21%	0	\$0.00 NA
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$193,800.00	0.11%	0	\$0.00 NA
	FIRSTTRUST BANK	7	\$1,293,325.00	0.74%	0	\$0.00 NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$193,000.00	0.11%	0	\$0.00 NA
	FREEDOM CREDIT UNION	1	\$177,260.91	0.1%	0	\$0.00 NA
	FREEDOM MORTGAGE CORPORATION	1	\$187,425.00	0.11%	0	\$0.00 NA

FULTON BANK, N.A	1	\$190,000.00	0.11%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD	1	\$196,000.00	0.11%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	11	\$2,058,920.20	1.18%	0	\$0.00	NA
GECU	1	\$189,952.00	0.11%	0	\$0.00	NA
GEORGETOWN KRAFT CREDIT UNION	1	\$177,008.00	0.1%	0	\$0.00	NA
GESA CREDIT UNION	1	\$182,875.00	0.1%	0	\$0.00	NA
GMFS, LLC	1	\$176,443.00	0.1%	0	\$0.00	NA
GOLDEN OAK LENDING	1	\$197,500.00	0.11%	0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.11%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$176,000.00	0.1%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$194,160.97	0.11%	0	\$0.00	NA
GREENBOX LOANS INC,A CALIFORNIA CORPORATION	1	\$195,000.00	0.11%	0	\$0.00	NA
GROUP MORTGAGE, LLC	2	\$381,200.00	0.22%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$179,768.30	0.1%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	5	\$915,750.00	0.52%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	9	\$1,716,487.13	0.98%	0	\$0.00	NA
GULF COAST BANK & TRUST COMPANY	1	\$191,726.97	0.11%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$184,746.96	0.11%	0	\$0.00	NA
HOME FINANCING CENTER, INC	1	\$187,210.00	0.11%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA
HOME STATE BANK, N.A	1	\$192,375.00	0.11%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$3,913,025.00	2.23%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$175,000.00	0.1%	0	\$0.00	NA
HOMESERVICES LENDING, LLC D	1	\$198,599.81	0.11%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	2	\$367,600.00	0.21%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP	1	\$190,285.04	0.11%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	2	\$374,000.00	0.21%	0	\$0.00	NA
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$181,925.00	0.1%	0	\$0.00	NA
HOMETRUST MORTGAGE CORPORATION	1	\$196,200.00	0.11%	0	\$0.00	NA
HONOR BANK	1	\$191,200.00	0.11%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$180,800.00	0.1%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$740,299.19	0.42%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$180,550.00	0.1%	0	\$0.00	NA
ILLINOIS BANK AND TRUST	1	\$183,750.00	0.1%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$196,813.00	0.11%	0	\$0.00	NA
INNOVATIVE MORTGAGE SERVICES, INC	1	\$189,000.00	0.11%	0	\$0.00	NA
INTER NATIONAL BANK	1	\$196,000.00	0.11%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$182,000.00	0.1%	0	\$0.00	NA

JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$192,000.00	0.11%	0	\$0.00	NA
JORDAN WEST COMPANIES LTD	1	\$188,000.00	0.11%	0	\$0.00	NA
KAYE FINANCIAL CORPORATION	1	\$190,000.00	0.11%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	2	\$375,341.00	0.21%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC. - COR	1	\$178,500.00	0.1%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$364,100.00	0.21%	0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$177,338.56	0.1%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$562,100.00	0.32%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$768,950.00	0.44%	0	\$0.00	NA
LEADER BANK N.A	1	\$185,250.00	0.11%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$370,300.00	0.21%	0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$176,250.00	0.1%	0	\$0.00	NA
LENDA INC	1	\$194,000.00	0.11%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$557,498.80	0.32%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$184,000.00	0.11%	0	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$188,000.00	0.11%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$198,000.00	0.11%	0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$182,250.00	0.1%	0	\$0.00	NA
MAGNA BANK	1	\$177,600.00	0.1%	0	\$0.00	NA
MAINSTREETS OF TEXAS MORTGAGE	2	\$379,550.00	0.22%	0	\$0.00	NA
MEGA CAPITAL FUNDING	1	\$182,000.00	0.1%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$591,650.00	0.34%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.11%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$196,000.00	0.11%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	3	\$544,950.00	0.31%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	4	\$764,150.00	0.44%	0	\$0.00	NA
MIDFIRST BANK	1	\$186,500.00	0.11%	0	\$0.00	NA
MIDLSNA STATES BANK	1	\$192,680.00	0.11%	0	\$0.00	NA
MINNESOTA BANK AND TRUST	1	\$180,000.00	0.1%	0	\$0.00	NA
MONARCH BANK	3	\$567,099.03	0.32%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION	1	\$177,750.00	0.1%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$371,481.00	0.21%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$185,897.00	0.11%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$557,200.00	0.32%	0	\$0.00	NA
MORTGAGENETWORK	3	\$578,700.00	0.33%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	3	\$563,250.00	0.32%	0	\$0.00	NA

	MOVEMENT MORTGAGE, LLC	25	\$4,774,034.00	2.73%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$394,100.00	0.22%	0	\$0.00	NA
	MUFG UNION BANK, N.A	5	\$925,245.68	0.53%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	4	\$740,200.00	0.42%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$174,738.00	0.1%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	6	\$1,132,100.00	0.65%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$738,500.00	0.42%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$356,420.00	0.2%	0	\$0.00	NA
	NE MOVES, LLC, A LIMITED LIABILITY CORPORATION	1	\$185,719.71	0.11%	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$367,000.00	0.21%	0	\$0.00	NA
	NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION	1	\$183,350.00	0.1%	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	1	\$198,662.00	0.11%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$178,564.55	0.1%	0	\$0.00	NA
	NEXBANK SSB	1	\$182,249.18	0.1%	0	\$0.00	NA
	NORTHWAY BANK	1	\$198,850.00	0.11%	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	2	\$391,746.00	0.22%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$188,000.00	0.11%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$175,500.00	0.1%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$177,600.00	0.1%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$189,355.94	0.11%	0	\$0.00	NA
	NOVA FINANCIAL CORP	1	\$190,400.00	0.11%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$191,500.00	0.11%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$191,250.00	0.11%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$192,500.00	0.11%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$190,300.00	0.11%	0	\$0.00	NA
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,344.61	0.11%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$179,550.00	0.1%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$196,000.00	0.11%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$184,000.00	0.11%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$199,500.00	0.11%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$358,850.00	0.2%	0	\$0.00	NA
	OVM FINANCIAL INC	1	\$188,000.00	0.11%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$191,250.00	0.11%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$184,500.00	0.11%	0	\$0.00	NA
	PACOR MORTGAGE CORP. - COR	2	\$390,058.84	0.22%	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE, LLC	14	\$2,614,600.00	1.49%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$195,000.00	0.11%	0	\$0.00	NA
	PARKSIDE LENDING LLC	6	\$1,075,065.00	0.61%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$199,000.00	0.11%	0	\$0.00	NA
	PEOPLES HOME EQUITY	8	\$1,517,405.00	0.87%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	4	\$742,676.00	0.42%	0	\$0.00	NA
	PHENIX-GIRARD BANK	1	\$193,800.00	0.11%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$3,199,720.00	1.83%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	4	\$751,000.00	0.43%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	4	\$750,790.00	0.43%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$578,760.58	0.33%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	11	\$2,073,307.62	1.18%	0	\$0.00	NA
	PREFERRED CREDIT UNION	1	\$198,300.00	0.11%	0	\$0.00	NA
	PREFERRED LENDING SOLUTIONS, LLC	2	\$365,845.00	0.21%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$192,000.00	0.11%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	2	\$381,750.00	0.22%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$175,000.00	0.1%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$360,133.38	0.21%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$199,646.00	0.11%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$566,653.00	0.32%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$184,500.00	0.11%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	\$379,200.00	0.22%	0	\$0.00	NA
	R P FUNDING INC	4	\$757,237.00	0.43%	0	\$0.00	NA
	RANLIFE, INC	2	\$387,213.00	0.22%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	2	\$383,193.48	0.22%	0	\$0.00	NA
	RENASANT BANK	2	\$355,918.39	0.2%	0	\$0.00	NA
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	\$185,250.00	0.11%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$191,700.00	0.11%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$184,300.00	0.11%	0	\$0.00	NA
	RESMAC INC	2	\$381,050.00	0.22%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$183,400.00	0.1%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$198,000.00	0.11%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	0.11%	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION, INC	2	\$360,700.00	0.21%	0	\$0.00	NA

	RIVERMARK COMMUNITY CREDIT UNION	1	\$199,600.00	0.11%	0	\$0.00	NA
	RMK FINANCIAL CORP., DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP	1	\$182,000.00	0.1%	0	\$0.00	NA
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP	1	\$176,000.00	0.1%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$368,000.00	0.21%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	2	\$396,850.00	0.23%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$196,000.00	0.11%	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$369,250.00	0.21%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$1,104,360.00	0.63%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$179,768.30	0.1%	0	\$0.00	NA
	S&T BANK	1	\$199,183.83	0.11%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION	1	\$181,900.21	0.1%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$179,450.00	0.1%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,325,330.00	0.76%	0	\$0.00	NA
	SELCO COMMUNITY CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00	NA
	SENTE MORTGAGE, INC	2	\$387,300.00	0.22%	0	\$0.00	NA
	SFMC, LP	1	\$190,950.00	0.11%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$199,500.00	0.11%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,690,700.00	0.97%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$190,000.00	0.11%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$196,000.00	0.11%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	3	\$552,075.00	0.32%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$190,950.00	0.11%	0	\$0.00	NA
	SOUTH STATE BANK	3	\$584,750.00	0.33%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$194,450.00	0.11%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$186,000.00	0.11%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$191,763.92	0.11%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA
	STATE BANK OF ALCESTER	1	\$180,000.00	0.1%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$198,550.00	0.11%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$190,000.00	0.11%	0	\$0.00	NA
	STEARNS LENDING INC	49	\$9,263,589.81	5.29%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$175,275.00	0.1%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$194,942.95	0.11%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	2	\$365,000.00	0.21%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$177,600.00	0.1%	0	\$0.00	NA

	SUMMIT FUNDING, INC	1	\$180,900.00	0.1%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	10	\$1,881,113.00	1.07%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$363,350.00	0.21%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$175,750.00	0.1%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	1	\$197,600.00	0.11%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$367,000.00	0.21%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$189,270.00	0.11%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$198,000.00	0.11%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$190,800.00	0.11%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$383,900.00	0.22%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$188,000.00	0.11%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$174,964.00	0.1%	0	\$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION	1	\$198,700.00	0.11%	0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$377,545.00	0.22%	0	\$0.00	NA
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$384,000.00	0.22%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,511,375.00	0.86%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$191,000.00	0.11%	0	\$0.00	NA
	UNITED SECURITY FINANCIAL CORP	1	\$198,750.00	0.11%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$385,353.90	0.22%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$197,500.00	0.11%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$179,757.53	0.1%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$382,133.16	0.22%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$743,830.10	0.42%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$193,898.56	0.11%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$187,150.00	0.11%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$544,600.00	0.31%	0	\$0.00	NA
	VENTA FINANCIAL GROUP INC	1	\$194,750.00	0.11%	0	\$0.00	NA
	VERITAS FUNDING, LLC	5	\$928,325.00	0.53%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$192,000.00	0.11%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,600.00	0.11%	0	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$567,000.00	0.32%	0	\$0.00	NA
		7	\$1,345,571.96	0.77%	0	\$0.00	NA

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	WATERSTONE MORTGAGE CORPORATION	2	\$384,025.00	0.22%	0	\$0.00 NA
	WEBSTER BANK, N.A	1	\$194,000.00	0.11%	0	\$0.00 NA
	WESTERRA CREDIT UNION	1	\$188,500.00	0.11%	0	\$0.00 NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$192,000.00	0.11%	0	\$0.00 NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$187,600.00	0.11%	0	\$0.00 NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$175,750.00	0.1%	0	\$0.00 NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$592,250.00	0.34%	0	\$0.00 NA
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$181,300.00	0.1%	0	\$0.00 NA
	WESTSTAR MORTGAGE, INC	2	\$367,200.00	0.21%	0	\$0.00 NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$188,000.00	0.11%	0	\$0.00 NA
	WILLOW BEND MORTGAGE COMPANY , LLC	1	\$199,450.00	0.11%	0	\$0.00 NA
	WILLOW BEND MORTGAGE MORTGAGE COMPANY, LLC	1	\$174,527.68	0.1%	0	\$0.00 NA
	WR STARKEY MORTGAGE, LLP	1	\$181,200.00	0.1%	0	\$0.00 NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$176,250.00	0.1%	0	\$0.00 NA
	YADKIN BANK	1	\$182,400.00	0.1%	0	\$0.00 NA
	YOLO FEDERAL CREDIT UNION	1	\$192,000.00	0.11%	0	\$0.00 NA
	Unavailable	4	\$749,400.00	0.5%	0	\$0.00 NA
Total		933	\$175,178,057.89	100%	0	\$0.00
3138WFPS9	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$80,643.66	0.11%	0	\$0.00 NA
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$36,907.00	0.05%	0	\$0.00 NA
	3 RIVERS FEDERAL CU	1	\$32,300.00	0.04%	0	\$0.00 NA
	360 MORTGAGE GROUP, LLC	1	\$80,500.00	0.11%	0	\$0.00 NA
	ACADEMY MORTGAGE CORPORATION	14	\$899,388.00	1.23%	0	\$0.00 NA
	ACHIEVA CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00 NA
	ACOPIA LLC	1	\$67,500.00	0.09%	0	\$0.00 NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$46,336.07	0.06%	0	\$0.00 NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$137,275.00	0.19%	0	\$0.00 NA
	AFFILIATED BANK	1	\$73,500.00	0.1%	0	\$0.00 NA
	AFFILIATED MORTGAGE SERVICES	1	\$37,000.00	0.05%	0	\$0.00 NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00 NA
		1	\$84,600.00	0.12%	0	\$0.00 NA

	ALASKA USA MORTGAGE COMPANY, LLC					
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$164,000.00	0.22%	0	\$0.00 NA
	ALLIANCE BANK	1	\$58,729.00	0.08%	0	\$0.00 NA
	ALLIANCE FINANCIAL RESOURCES,LLC,A LIMITED LIABILITY COMPANY	1	\$73,790.00	0.1%	0	\$0.00 NA
	ALLIANT CREDIT UNION	1	\$65,400.00	0.09%	0	\$0.00 NA
	ALPENA COMMUNITY CREDIT UNION	1	\$48,000.00	0.07%	0	\$0.00 NA
	ALPINE BANK & TRUST CO	1	\$68,907.05	0.09%	0	\$0.00 NA
	ALTRA FEDERAL CREDIT UNION	3	\$178,855.00	0.24%	0	\$0.00 NA
	AMARILLO NATIONAL BANK	1	\$48,750.00	0.07%	0	\$0.00 NA
	AMEGY MORTGAGE COMPANY L.L.C	2	\$141,500.00	0.19%	0	\$0.00 NA
	AMERICAN BANK	1	\$67,500.00	0.09%	0	\$0.00 NA
	AMERICAN BANK CENTER	1	\$84,800.00	0.12%	0	\$0.00 NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$74,540.04	0.1%	0	\$0.00 NA
	AMERICAN FINANCIAL RESOURCES, INC	9	\$656,524.05	0.89%	0	\$0.00 NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$20,139.23	0.03%	0	\$0.00 NA
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$58,000.00	0.08%	0	\$0.00 NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$70,400.00	0.1%	0	\$0.00 NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$80,000.00	0.11%	0	\$0.00 NA
	AMERICAN PACIFIC MTG CORP	4	\$299,850.00	0.41%	0	\$0.00 NA
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$153,745.00	0.21%	0	\$0.00 NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$66,500.00	0.09%	0	\$0.00 NA
	AMERIFIRST FINANCIAL CORPORATION	15	\$956,625.00	1.3%	0	\$0.00 NA
	AMERIS BANK	2	\$161,700.00	0.22%	0	\$0.00 NA
	AMERISAVE MORTGAGE CORPORATION	1	\$57,800.00	0.08%	0	\$0.00 NA
	ANCHORBANK, FSB	3	\$213,004.34	0.29%	0	\$0.00 NA
	ANGEL OAK HOME LOANS LLC	2	\$100,800.00	0.14%	0	\$0.00 NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$84,000.00	0.11%	0	\$0.00 NA
	ARBOR BANK, A STATE CHARTERED BANK	1	\$79,900.00	0.11%	0	\$0.00 NA
	ARCOLA FIRST BANK	1	\$54,400.00	0.07%	0	\$0.00 NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$291,240.00	0.4%	0	\$0.00 NA
	ARVEST BANK	11	\$769,637.00	1.05%	0	\$0.00 NA
	ARVEST MORTGAGE COMPANY	2	\$124,000.00	0.17%	0	\$0.00 NA

ASSEMBLIES OF GOD CREDIT UNION	4	\$317,968.24	0.43%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$243,220.00	0.33%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$499,080.00	0.68%	0	\$0.00	NA
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$71,154.03	0.1%	0	\$0.00	NA
AWAKON FEDERAL CREDIT UNION	1	\$81,060.00	0.11%	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$72,200.00	0.1%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$142,800.00	0.19%	0	\$0.00	NA
BANCFIRST	1	\$56,000.00	0.08%	0	\$0.00	NA
BANCO SANTANDER PR	2	\$129,000.00	0.18%	0	\$0.00	NA
BANK MUTUAL	2	\$118,000.00	0.16%	0	\$0.00	NA
BANK OF FARMINGTON, ISAOA	1	\$68,400.00	0.09%	0	\$0.00	NA
BANK OF MILTON	2	\$146,382.18	0.2%	0	\$0.00	NA
BANK OF OAK RIDGE	1	\$63,000.00	0.09%	0	\$0.00	NA
BANK OF QUINCY	1	\$55,750.00	0.08%	0	\$0.00	NA
BANK OF SULLIVAN	1	\$73,550.00	0.1%	0	\$0.00	NA
BANK OF THE CASCADES	1	\$65,000.00	0.09%	0	\$0.00	NA
BANK OF THE JAMES	1	\$78,280.00	0.11%	0	\$0.00	NA
BANK OF THE OZARKS	1	\$58,200.00	0.08%	0	\$0.00	NA
BANKERS' BANK	3	\$225,450.00	0.31%	0	\$0.00	NA
BANNER BANK	1	\$64,935.00	0.09%	0	\$0.00	NA
BARR GROUP, INC	1	\$82,000.00	0.11%	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$123,740.00	0.17%	0	\$0.00	NA
BELGRADE STATE BANK	1	\$68,000.00	0.09%	0	\$0.00	NA
BELL STATE BANK & TRUST	2	\$145,550.00	0.2%	0	\$0.00	NA
BERKSHIRE BANK	1	\$63,920.00	0.09%	0	\$0.00	NA
BESSER CREDIT UNION	1	\$54,150.00	0.07%	0	\$0.00	NA
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$65,000.00	0.09%	0	\$0.00	NA
BLACKHAWK BANK	6	\$326,328.61	0.44%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$225,900.00	0.31%	0	\$0.00	NA
BLOOMBANK	2	\$110,400.00	0.15%	0	\$0.00	NA
BLUE EAGLE CREDIT UNION	2	\$117,940.01	0.16%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$50,350.00	0.07%	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$57,750.00	0.08%	0	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$83,000.00	0.11%	0	\$0.00	NA
BOKF NA DBA BANK OF ARIZONA	1	\$80,000.00	0.11%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	2	\$123,000.00	0.17%	0	\$0.00	NA
BOKF, NA DBA BANK OF KANSAS CITY	1	\$63,834.92	0.09%	0	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	2	\$137,900.00	0.19%	0	\$0.00	NA
BOONE BANK AND TRUST CO	1	\$63,650.00	0.09%	0	\$0.00	NA
BOSSIER FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA
BREMER BANK NA	5	\$285,428.00	0.39%	0	\$0.00	NA
BROKER SOLUTIONS INC	1	\$40,000.00	0.05%	0	\$0.00	NA

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$360,100.00	0.49%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$159,000.00	0.22%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$200,249.00	0.27%	0	\$0.00	NA
	BUSEY BANK	7	\$445,925.80	0.61%	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$59,200.00	0.08%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$159,400.00	0.22%	0	\$0.00	NA
	CASHCALL MORTGAGE	3	\$229,000.00	0.31%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$65,000.00	0.09%	0	\$0.00	NA
	CENTRAL BANK - MO	1	\$46,400.00	0.06%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$80,750.00	0.11%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$114,150.00	0.16%	0	\$0.00	NA
	CENTRAL BANK OF SEDALIA	1	\$73,498.60	0.1%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	2	\$96,100.00	0.13%	0	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	1	\$83,323.00	0.11%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$37,905.00	0.05%	0	\$0.00	NA
	CENTRAL CREDIT UNION OF FLORIDA	1	\$57,324.41	0.08%	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$118,250.00	0.16%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$53,000.00	0.07%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$66,930.00	0.09%	0	\$0.00	NA
	CENTRUE BANK	4	\$243,545.00	0.33%	0	\$0.00	NA
	CENTURY LENDING COMPANY	7	\$499,256.00	0.68%	0	\$0.00	NA
	CHEMICAL BANK	7	\$443,825.00	0.6%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$222,687.00	0.3%	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$64,000.00	0.09%	0	\$0.00	NA
	CITIZENS COMMUNITY CREDIT UNION	1	\$75,895.76	0.1%	0	\$0.00	NA
	CITIZENS FIRST BANK	2	\$144,670.00	0.2%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$114,200.00	0.16%	0	\$0.00	NA
	CITY BANK	1	\$73,000.00	0.1%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$67,500.00	0.09%	0	\$0.00	NA
	CLEARVIEW FEDERAL CREDIT UNION	1	\$75,525.00	0.1%	0	\$0.00	NA
	CMC FUNDING, INC	2	\$125,000.00	0.17%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$80,000.00	0.11%	0	\$0.00	NA
	CMG MORTGAGE, INC	2	\$144,605.00	0.2%	0	\$0.00	NA
	COLLINS STATE BANK - KIEL	1	\$68,000.00	0.09%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$194,100.00	0.26%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	2	\$120,548.16	0.16%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$50,440.00	0.07%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP	1	\$51,375.00	0.07%	0	\$0.00	NA
		5	\$290,150.00	0.4%	0	\$0.00	NA

COMMONWEALTH BANK & TRUST COMPANY						
COMMUNITY FIRST BANK OF INDIANA	1	\$45,800.00	0.06%	0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION - CO	1	\$63,200.00	0.09%	0	\$0.00	NA
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$74,100.00	0.1%	0	\$0.00	NA
COMMUNITY STAR CREDIT UNION	2	\$126,810.00	0.17%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,970.80	0.1%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$76,000.00	0.1%	0	\$0.00	NA
COMMUNITY WEST CREDIT UNION	2	\$154,800.00	0.21%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$71,106.24	0.1%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$181,020.00	0.25%	0	\$0.00	NA
CONCORD MORTGAGE GROUP	1	\$40,850.00	0.06%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$126,600.00	0.17%	0	\$0.00	NA
CONSUMERS CREDIT UNION	2	\$143,250.00	0.2%	0	\$0.00	NA
CORNERSTONE BANK	1	\$82,650.00	0.11%	0	\$0.00	NA
COVANTAGE CREDIT UNION	3	\$232,500.00	0.32%	0	\$0.00	NA
CPM FEDERAL CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$77,500.00	0.11%	0	\$0.00	NA
CREDIT UNION OF AMERICA	3	\$170,470.50	0.23%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$51,600.00	0.07%	0	\$0.00	NA
CRESCOM BANK	1	\$51,487.00	0.07%	0	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$77,503.00	0.11%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$168,800.00	0.23%	0	\$0.00	NA
CU COMMUNITY CREDIT UNION	1	\$56,000.00	0.08%	0	\$0.00	NA
CUMD	1	\$58,400.00	0.08%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$48,000.00	0.07%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	2	\$136,000.00	0.19%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$69,550.00	0.09%	0	\$0.00	NA
DFCU FINANCIAL	2	\$166,350.00	0.23%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	3	\$196,550.00	0.27%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$77,248.14	0.11%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADAVANTAGE MORTGAGE, A CORPORATION	1	\$71,325.00	0.1%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$79,200.00	0.11%	0	\$0.00	NA

	MORTGAGE, A CORPORATION						
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$64,400.00	0.09%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$75,000.00	0.1%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$154,000.00	0.21%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA
	EDGAR COUNTY BANK & TRUST CO	1	\$62,000.00	0.08%	0	\$0.00	NA
	EDUCATIONAL CREDIT UNION	1	\$57,800.00	0.08%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$83,863.36	0.11%	0	\$0.00	NA
	EMI EQUITY MORTGAGE	1	\$83,200.00	0.11%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$124,250.00	0.17%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$139,900.00	0.19%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$74,593.00	0.1%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$853,591.00	1.16%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$67,410.00	0.09%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$77,600.00	0.11%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$928,178.34	1.27%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$78,750.00	0.11%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$49,400.00	0.07%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$84,000.00	0.11%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$142,500.00	0.19%	0	\$0.00	NA
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$67,500.00	0.09%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$79,055.00	0.11%	0	\$0.00	NA
	FARMINGTON BANK	1	\$63,425.06	0.09%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$159,999.00	0.22%	0	\$0.00	NA
	FEDCOM CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$431,746.84	0.59%	0	\$0.00	NA
	FIDELITY BANK, A SAVINGS BANK	1	\$80,000.00	0.11%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	5	\$336,300.00	0.46%	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$48,500.00	0.07%	0	\$0.00	NA
	FIRST BANK	1	\$72,804.01	0.1%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$60,000.00	0.08%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	3	\$209,235.00	0.29%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$59,475.00	0.08%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	4	\$260,133.93	0.35%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$70,300.00	0.1%	0	\$0.00	NA

FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$78,000.00	0.11%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$110,350.00	0.15%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$163,500.00	0.22%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$54,000.00	0.07%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$82,500.00	0.11%	0	\$0.00	NA
FIRST FAMILY FEDERAL CREDIT UNION	1	\$83,886.85	0.11%	0	\$0.00	NA
FIRST FARMERS STATE BANK	1	\$69,198.33	0.09%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$55,575.00	0.08%	0	\$0.00	NA
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$76,000.00	0.1%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$78,570.00	0.11%	0	\$0.00	NA
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$71,600.00	0.1%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$364,000.00	0.5%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$60,000.00	0.08%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A	3	\$131,245.00	0.18%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	3	\$191,325.00	0.26%	0	\$0.00	NA
FIRST HERITAGE FINANCIAL LLC	1	\$76,100.00	0.1%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$76,700.00	0.1%	0	\$0.00	NA
FIRST MIDWEST BANK	4	\$233,850.00	0.32%	0	\$0.00	NA
FIRST MIDWEST BANK OF DEXTER	1	\$77,900.00	0.11%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$52,000.00	0.07%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	12	\$789,794.00	1.08%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$136,900.00	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$44,650.00	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$84,000.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$69,350.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF RAYMOND	1	\$53,200.00	0.07%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP	1	\$73,720.00	0.1%	0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$83,100.00	0.11%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	10	\$575,075.00	0.78%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$31,920.00	0.04%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK, NA	1	\$56,525.00	0.08%	0	\$0.00	NA
FIRST SAVINGS BANK OF DANVILLE	3	\$191,689.00	0.26%	0	\$0.00	NA

FIRST SENTINEL BANK	1	\$40,500.00	0.06%	0	\$0.00	NA
FIRST SERVICE BANK, ISAOA	1	\$75,200.00	0.1%	0	\$0.00	NA
FIRST STATE BANK	2	\$116,550.00	0.16%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	5	\$329,480.00	0.45%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	3	\$194,820.00	0.27%	0	\$0.00	NA
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$30,875.00	0.04%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	2	\$121,350.00	0.17%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$139,493.00	0.19%	0	\$0.00	NA
FIRST UNITED CREDIT UNION	1	\$82,039.00	0.11%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$246,790.86	0.34%	0	\$0.00	NA
FIRSTBANK	2	\$133,600.00	0.18%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	4	\$233,078.00	0.32%	0	\$0.00	NA
FIRSTTRUST BANK	2	\$158,500.00	0.22%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$417,100.00	0.57%	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$74,000.00	0.1%	0	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$77,520.00	0.11%	0	\$0.00	NA
FRANSEN BANK & TRUST	2	\$154,000.00	0.21%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$50,932.84	0.07%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$64,000.00	0.09%	0	\$0.00	NA
GATEWAY STATE BANK	1	\$66,500.00	0.09%	0	\$0.00	NA
GECU	4	\$266,803.00	0.36%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$75,895.30	0.1%	0	\$0.00	NA
GESA CREDIT UNION	1	\$83,886.85	0.11%	0	\$0.00	NA
GLACIER HILLS CREDIT UNION	1	\$52,178.01	0.07%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$78,400.00	0.11%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$80,641.23	0.11%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$77,500.00	0.11%	0	\$0.00	NA
GOODFIELD STATE BANK	1	\$65,850.00	0.09%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$84,700.00	0.12%	0	\$0.00	NA
GREAT WESTERN BANK	6	\$433,950.00	0.59%	0	\$0.00	NA
GREATER IOWA CREDIT UNION	1	\$64,600.00	0.09%	0	\$0.00	NA
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$70,300.00	0.1%	0	\$0.00	NA
GREER STATE BANK	1	\$80,000.00	0.11%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$84,000.00	0.11%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$201,500.00	0.27%	0	\$0.00	NA

	GUARANTY TRUST COMPANY	2	\$133,400.00	0.18%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$54,000.00	0.07%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$63,900.00	0.09%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$81,260.08	0.11%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$79,897.02	0.11%	0	\$0.00	NA
	GULF COAST COMMUNITY BANK	1	\$76,000.00	0.1%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$75,000.00	0.1%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC.,A FLORIDA CORPORATION	1	\$78,000.00	0.11%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$76,640.00	0.1%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	6	\$321,820.00	0.44%	0	\$0.00	NA
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$77,200.00	0.11%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$75,705.37	0.1%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$49,600.00	0.07%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$57,000.00	0.08%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$83,625.00	0.11%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$645,355.00	0.88%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$231,000.00	0.31%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABILITY COMPANY	2	\$116,000.00	0.16%	0	\$0.00	NA
	HOMESERVICES LENDING LLC	1	\$73,223.45	0.1%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D	1	\$83,778.35	0.11%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$70,775.00	0.1%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$76,000.00	0.1%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$145,000.00	0.2%	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$73,000.00	0.1%	0	\$0.00	NA
	HOMETRUST BANK	1	\$70,000.00	0.1%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$142,600.00	0.19%	0	\$0.00	NA
	HOMEWISER, INC	1	\$65,600.00	0.09%	0	\$0.00	NA
	HONOR CREDIT UNION	2	\$147,500.00	0.2%	0	\$0.00	NA
	HORIZON BANK, N.A	6	\$374,015.00	0.51%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$55,000.00	0.07%	0	\$0.00	NA
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$205,626.24	0.28%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$48,675.00	0.07%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$205,200.00	0.28%	0	\$0.00	NA
		2	\$126,500.00	0.17%	0	\$0.00	NA

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION					
	ILLINI BANK	1	\$46,750.00	0.06%	0	\$0.00
	ILLINOIS BANK AND TRUST	2	\$107,375.00	0.15%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$41,600.00	0.06%	0	\$0.00
	INDEPENDENT BANK	1	\$69,350.00	0.09%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$78,000.00	0.11%	0	\$0.00
	INTERBANK	1	\$83,500.00	0.11%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$56,250.00	0.08%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$81,225.00	0.11%	0	\$0.00
	IQ CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00
	IXONIA BANK	1	\$75,000.00	0.1%	0	\$0.00
	JTS & COMPANY INC	1	\$73,600.00	0.1%	0	\$0.00
	LA SALLE STATE BANK	1	\$47,250.00	0.06%	0	\$0.00
	LAKE HURON CREDIT UNION	1	\$32,010.00	0.04%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$545,602.00	0.74%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$329,920.00	0.45%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$63,000.00	0.09%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$153,352.14	0.21%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$25,000.00	0.03%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$45,000.00	0.06%	0	\$0.00
	LEADER MORTGAGE	1	\$68,750.00	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$82,765.00	0.11%	0	\$0.00
	LENDER	1	\$42,821.74	0.06%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$60,000.00	0.08%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$75,790.22	0.1%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$73,900.00	0.1%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$250,750.00	0.34%	0	\$0.00
	LINCOLN LENDING GROUP	1	\$72,000.00	0.1%	0	\$0.00
	LIVINGSTON STATE BANK	1	\$80,000.00	0.11%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00
	LPMC LLC	1	\$84,975.00	0.12%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$60,000.00	0.08%	0	\$0.00
	MACON BANK, INC	3	\$188,000.00	0.26%	0	\$0.00
	MAGNA BANK	2	\$153,000.00	0.21%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$217,000.00	0.3%	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$38,000.00	0.05%	0	\$0.00
	MAGNOLIA STATE MORTGAGE LLC	1	\$71,190.00	0.1%	0	\$0.00
	MARINE BANK	1	\$53,315.00	0.07%	0	\$0.00
	MARQUETTE BANK	1	\$74,700.00	0.1%	0	\$0.00

MARSHALL COMMUNITY CREDIT UNION	2	\$109,070.00	0.15%	0	\$0.00	NA
MAVERICK FUNDING CORP	1	\$80,000.00	0.11%	0	\$0.00	NA
MEIJER CREDIT UNION	1	\$43,000.00	0.06%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$71,295.00	0.1%	0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$70,800.00	0.1%	0	\$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$80,510.00	0.11%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,600.00	0.11%	0	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$35,000.00	0.05%	0	\$0.00	NA
MERIDIAN BANK	1	\$70,000.00	0.1%	0	\$0.00	NA
METRO CREDIT UNION	1	\$80,750.00	0.11%	0	\$0.00	NA
METROPOLITAN BANK	1	\$66,312.56	0.09%	0	\$0.00	NA
METROPOLITAN NATIONAL BANK	1	\$50,000.00	0.07%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$138,500.00	0.19%	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$76,200.00	0.1%	0	\$0.00	NA
MIDLAND STATES BANK	5	\$374,265.05	0.51%	0	\$0.00	NA
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$52,000.00	0.07%	0	\$0.00	NA
MIDWEST BANK N.A	1	\$70,200.00	0.1%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$76,000.00	0.1%	0	\$0.00	NA
MIDWESTONE BANK	2	\$129,200.00	0.18%	0	\$0.00	NA
MISSOURI CREDIT UNION	2	\$101,650.00	0.14%	0	\$0.00	NA
MONARCH BANK	1	\$59,917.34	0.08%	0	\$0.00	NA
MORRILL AND JANES BANK	1	\$45,600.00	0.06%	0	\$0.00	NA
MORTGAGE AMERICA INC	1	\$80,000.00	0.11%	0	\$0.00	NA
MORTGAGE CENTER LLC	5	\$271,775.00	0.37%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$127,560.00	0.17%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$78,400.00	0.11%	0	\$0.00	NA
MORTGAGE OPTIONS, INC	1	\$75,000.00	0.1%	0	\$0.00	NA
MORTGAGENETWORK	1	\$62,625.00	0.09%	0	\$0.00	NA
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$74,593.85	0.1%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$75,000.00	0.1%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	17	\$1,087,250.15	1.48%	0	\$0.00	NA
MRV BANKS	1	\$32,000.00	0.04%	0	\$0.00	NA
MUFG UNION BANK, N.A	3	\$183,200.00	0.25%	0	\$0.00	NA
MURPHY-WALL STATE BANK AND TRUST CO	1	\$38,000.00	0.05%	0	\$0.00	NA
NANTHALA BANK & TRUST COMPANY	1	\$63,000.00	0.09%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$194,925.00	0.27%	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	4	\$264,700.00	0.36%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	3	\$240,313.00	0.33%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$71,000.00	0.1%	0	\$0.00	NA

NETWORK CAPITAL FUNDING CORPORATION	1	\$70,200.00	0.1%	0	\$0.00	NA
NETWORK FUNDING, LIMITED PARTNERSHIP	1	\$80,000.00	0.11%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$56,175.00	0.08%	0	\$0.00	NA
NEW MEXICO BANK & TRUST	1	\$67,000.00	0.09%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$84,750.00	0.12%	0	\$0.00	NA
NEXBANK SSB	1	\$74,896.68	0.1%	0	\$0.00	NA
NICOLET NATIONAL BANK	3	\$191,000.00	0.26%	0	\$0.00	NA
NJ LENDERS CORP	1	\$61,600.00	0.08%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$25,000.00	0.03%	0	\$0.00	NA
NORTHEAST BANK	1	\$52,800.00	0.07%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$57,000.00	0.08%	0	\$0.00	NA
NORTHVIEW BANK	1	\$82,000.00	0.11%	0	\$0.00	NA
NORTHWOODS COMMUNITY CREDIT UNION	1	\$33,580.00	0.05%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$144,600.00	0.2%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$78,850.00	0.11%	0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$121,000.00	0.16%	0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$84,500.00	0.12%	0	\$0.00	NA
NUVISION FCU	1	\$77,500.00	0.11%	0	\$0.00	NA
OLD NATIONAL BANK	10	\$642,670.00	0.88%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	0.08%	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$54,485.00	0.07%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$379,200.00	0.52%	0	\$0.00	NA
ORRSTOWN BANK	1	\$71,100.00	0.1%	0	\$0.00	NA
PACIFIC UNION FINANCIAL LLC	1	\$70,000.00	0.1%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$81,700.00	0.11%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$81,000.00	0.11%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$59,922.77	0.08%	0	\$0.00	NA
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$79,889.78	0.11%	0	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$76,000.00	0.1%	0	\$0.00	NA
PEPELS BANK, A KANSAS CORPORATION	1	\$81,900.00	0.11%	0	\$0.00	NA
PEOPLES BANK - BARKLEY FC	2	\$152,700.00	0.21%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	4	\$274,057.00	0.37%	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$57,673.95	0.08%	0	\$0.00	NA
PEOPLES STATE BANK	1	\$68,000.00	0.09%	0	\$0.00	NA
PERL MORTGAGE INC	1	\$79,750.00	0.11%	0	\$0.00	NA

	PETEFISH, SKILES & CO. BANK	1	\$78,850.00	0.11%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$522,242.56	0.71%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	4	\$248,720.00	0.34%	0	\$0.00	NA
	PIONEER BANK	1	\$68,870.00	0.09%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	2	\$119,850.00	0.16%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	3	\$231,600.00	0.32%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$277,500.00	0.38%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$136,000.00	0.19%	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$57,000.00	0.08%	0	\$0.00	NA
	PORTLAND FEDERAL CREDIT UNION	1	\$63,900.00	0.09%	0	\$0.00	NA
	POST COMMUNITY CREDIT UNION	2	\$73,625.00	0.1%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$41,600.00	0.06%	0	\$0.00	NA
	PRAIRIE STATE BANK AND TRUST	2	\$116,150.00	0.16%	0	\$0.00	NA
	PREMIERBANK - SULLIVAN	1	\$72,000.00	0.1%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$74,149.98	0.1%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	4	\$273,650.74	0.37%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$50,350.00	0.07%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	7	\$467,470.00	0.64%	0	\$0.00	NA
	PROVIDENCE BANK & TRUST	1	\$32,250.00	0.04%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$71,250.00	0.1%	0	\$0.00	NA
	R P FUNDING INC	5	\$330,375.00	0.45%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	2	\$96,250.00	0.13%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$138,843.98	0.19%	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$81,900.00	0.11%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$74,700.00	0.1%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$82,242.07	0.11%	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	3	\$212,800.00	0.29%	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION, INC	1	\$48,000.00	0.07%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$58,950.00	0.08%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	3	\$166,520.00	0.23%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	3	\$169,000.00	0.23%	0	\$0.00	NA
	ROYAL BANK	1	\$70,200.00	0.1%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	17	\$1,175,580.00	1.6%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$50,000.00	0.07%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$624,005.00	0.85%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$83,000.00	0.11%	0	\$0.00	NA
	SAN ANTONIO CITIZENS FEDERAL	1	\$79,200.00	0.11%	0	\$0.00	NA

	CREDIT UNION					
	SANTANDER BANK, N.A	4	\$239,800.00	0.33%	0	\$0.00 NA
	SAUK VALLEY BANK & TRUST COMPANY	2	\$165,200.00	0.23%	0	\$0.00 NA
	SCOTIABANK DE PUERTO RICO	6	\$410,600.00	0.56%	0	\$0.00 NA
	SCOTIABANK OF PR	2	\$126,428.37	0.17%	0	\$0.00 NA
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$70,400.00	0.1%	0	\$0.00 NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$56,000.00	0.08%	0	\$0.00 NA
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$379,978.00	0.52%	0	\$0.00 NA
	SENTE MORTGAGE, INC	1	\$74,400.00	0.1%	0	\$0.00 NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00 NA
	SFMC, LP	5	\$378,780.00	0.52%	0	\$0.00 NA
	SHARONVIEW FEDERAL CREDIT UNION	2	\$78,400.00	0.11%	0	\$0.00 NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$480,600.00	0.66%	0	\$0.00 NA
	SKYLINE FINANCIAL CORP	1	\$77,900.00	0.11%	0	\$0.00 NA
	SMW FINANCIAL, LLC	1	\$63,600.00	0.09%	0	\$0.00 NA
	SOLARITY CREDIT UNION	1	\$57,500.00	0.08%	0	\$0.00 NA
	SOLIDARITY COMMUNITY FCU	2	\$113,900.00	0.16%	0	\$0.00 NA
	SOMERSET TRUST COMPANY	3	\$195,200.79	0.27%	0	\$0.00 NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$78,800.00	0.11%	0	\$0.00 NA
	SOUTH STATE BANK	3	\$136,000.00	0.19%	0	\$0.00 NA
	SOUTHEAST NATIONAL BANK	3	\$215,320.00	0.29%	0	\$0.00 NA
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$65,000.00	0.09%	0	\$0.00 NA
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$65,000.00	0.09%	0	\$0.00 NA
	SOUTHLAND CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00 NA
	SOUTHSIDE BANK	1	\$78,800.00	0.11%	0	\$0.00 NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$74,000.00	0.1%	0	\$0.00 NA
	ST CLOUD FEDERAL CREDIT UNION	1	\$75,840.00	0.1%	0	\$0.00 NA
	STANDARD BANK AND TRUST COMPANY	1	\$76,000.00	0.1%	0	\$0.00 NA
	STANDARD MORTGAGE CORP	1	\$76,000.00	0.1%	0	\$0.00 NA
	STAR FINANCIAL BANK	4	\$213,503.00	0.29%	0	\$0.00 NA
	STATE BANK OF FLORENCE	1	\$70,000.00	0.1%	0	\$0.00 NA
	STATE BANK OF LIZTON	1	\$62,319.68	0.08%	0	\$0.00 NA
	STATE BANK OF SOUTHERN UTAH	2	\$150,000.00	0.2%	0	\$0.00 NA
	STATE SAVINGS BANK	2	\$124,150.00	0.17%	0	\$0.00 NA
	STATE STREET BANK	1	\$55,000.00	0.07%	0	\$0.00 NA
	STIFEL BANK AND TRUST	3	\$227,000.00	0.31%	0	\$0.00 NA
	STOCK YARDS BANK & TRUST	3	\$167,800.00	0.23%	0	\$0.00 NA

COMPANY						
STOCKTON MORTGAGE CORPORATION	2	\$159,000.00	0.22%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	1	\$73,000.00	0.1%	0	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$53,550.00	0.07%	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$45,600.00	0.06%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	3	\$167,422.13	0.23%	0	\$0.00	NA
SUNRISE FAMILY CREDIT UNION	2	\$141,900.00	0.19%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$73,500.00	0.1%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	8	\$512,425.00	0.7%	0	\$0.00	NA
TABLE ROCK COMMUNITY BANK	1	\$71,000.00	0.1%	0	\$0.00	NA
TALMER BANK AND TRUST	15	\$903,818.00	1.23%	0	\$0.00	NA
TD BANK, N.A	4	\$236,050.00	0.32%	0	\$0.00	NA
TEAM ONE CREDIT UNION	1	\$26,675.00	0.04%	0	\$0.00	NA
TEUTOPOLIS STATE BANK	1	\$55,000.00	0.07%	0	\$0.00	NA
TEXAS BANK	1	\$72,000.00	0.1%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$78,750.00	0.11%	0	\$0.00	NA
THE BANK OF CARBONDALE	1	\$84,000.00	0.11%	0	\$0.00	NA
THE BANK OF MAINE	1	\$50,000.00	0.07%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$83,886.85	0.11%	0	\$0.00	NA
THE FARMERS NATIONAL BANK OF DANVILLE	1	\$51,255.00	0.07%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$60,750.00	0.08%	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$58,900.00	0.08%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF CATLIN	1	\$68,085.00	0.09%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$63,000.00	0.09%	0	\$0.00	NA
THE HOME LENDING GROUP LLC	1	\$75,000.00	0.1%	0	\$0.00	NA
THE HONESDALE NATIONAL BANK	1	\$70,000.00	0.1%	0	\$0.00	NA
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$151,700.00	0.21%	0	\$0.00	NA
THE SEYMOUR BANK	1	\$74,800.00	0.1%	0	\$0.00	NA
THREE RIVERS FEDERAL CU	1	\$36,400.00	0.05%	0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$81,000.00	0.11%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$195,820.00	0.27%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	\$222,830.00	0.3%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$64,600.00	0.09%	0	\$0.00	NA
TROPICAL FINANCIAL CREDIT UNION	1	\$83,889.38	0.11%	0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$44,000.00	0.06%	0	\$0.00	NA
TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$144,000.00	0.2%	0	\$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$50,000.00	0.07%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$489,462.00	0.67%	0	\$0.00	NA
	1	\$78,800.00	0.11%	0	\$0.00	NA

	UNION SAVINGS BANK, AN OHIO CORPORATION					
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$74,575.00	0.1%	0	\$0.00 NA
	UNITED BANK & TRUST NA	1	\$58,757.00	0.08%	0	\$0.00 NA
	UNITED BANK AND TRUST COMPANY	1	\$52,500.00	0.07%	0	\$0.00 NA
	UNITED COMMUNITY BANK	1	\$73,600.00	0.1%	0	\$0.00 NA
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$67,906.73	0.09%	0	\$0.00 NA
	UNITED STATE BANK	1	\$78,000.00	0.11%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$321,139.34	0.44%	0	\$0.00 NA
	UNIVERSITY LENDING GROUP, LLC	3	\$161,900.00	0.22%	0	\$0.00 NA
	USE CREDIT UNION	1	\$74,250.00	0.1%	0	\$0.00 NA
	UW CREDIT UNION	1	\$61,650.00	0.08%	0	\$0.00 NA
	VALLEY STATE BANK	1	\$68,875.00	0.09%	0	\$0.00 NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	9	\$584,775.00	0.8%	0	\$0.00 NA
	VELOCITY CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00 NA
	VENTA FINANCIAL GROUP, INC., A NEVEDA CORPORATION	1	\$51,134.09	0.07%	0	\$0.00 NA
	VENTURE BANK	1	\$70,000.00	0.1%	0	\$0.00 NA
	VERITAS FUNDING, LLC	2	\$150,000.00	0.2%	0	\$0.00 NA
	VIBRANT CREDIT UNION	4	\$255,000.00	0.35%	0	\$0.00 NA
	VINSON MORTGAGE SERVICES INC	1	\$55,000.00	0.07%	0	\$0.00 NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$75,000.00	0.1%	0	\$0.00 NA
	WATERSIDE MORTGAGE INC	1	\$79,520.00	0.11%	0	\$0.00 NA
	WATERSTONE MORTGAGE CORPORATION	2	\$101,125.00	0.14%	0	\$0.00 NA
	WEBSTER BANK, N.A	1	\$82,935.00	0.11%	0	\$0.00 NA
	WEOKIE CREDIT UNION	1	\$68,800.00	0.09%	0	\$0.00 NA
	WEST GATE BANK	1	\$72,000.00	0.1%	0	\$0.00 NA
	WESTER MORTGAGE, INC	1	\$50,000.00	0.07%	0	\$0.00 NA
	WESTFIELD BANK FSB	2	\$120,425.00	0.16%	0	\$0.00 NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	3	\$184,600.00	0.25%	0	\$0.00 NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$79,892.24	0.11%	0	\$0.00 NA
	WISCONSIN BANK AND TRUST	2	\$151,250.00	0.21%	0	\$0.00 NA
	WOLF RIVER COMMUNITY BANK	1	\$68,000.00	0.09%	0	\$0.00 NA
	WORKERS' CREDIT UNION	1	\$71,200.00	0.1%	0	\$0.00 NA
	WR STARKEY MORTGAGE, LLP	4	\$282,400.00	0.38%	0	\$0.00 NA

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	Unavailable	3	\$231,000.00	0.24%	0	\$0.00	NA
Total		1,108	\$73,365,631.32	100%	0	\$0.00	
3138WFPT7	AMERICAN FINANCIAL NETWORK, INC	1	\$382,100.00	6.2%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$190,500.00	3.09%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$333,700.00	5.42%	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$165,700.00	2.69%	0	\$0.00	NA
	CITIZENS AND FARMERS BANK - COR	1	\$254,450.00	4.13%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,100.00	2.55%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	4	\$969,828.72	15.75%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$244,700.00	3.97%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$154,000.00	2.5%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$188,000.00	3.05%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$343,901.00	5.58%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$156,350.00	2.54%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$307,442.66	4.99%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$401,241.00	6.51%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$220,830.00	3.59%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION	1	\$324,450.00	5.27%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$382,100.00	6.2%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$175,000.00	2.84%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$278,000.00	4.51%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$353,000.00	5.73%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$177,000.00	2.89%	0	\$0.00	NA
Total		25	\$6,159,393.38	100%	0	\$0.00	
3138WFPU4	ACADEMY MORTGAGE CORPORATION	1	\$211,375.00	4.45%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$321,240.00	6.77%	0	\$0.00	NA
	ARVEST BANK	1	\$184,300.00	3.88%	0	\$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$186,798.04	3.94%	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$241,100.00	5.08%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$500,785.00	10.55%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$415,150.00	8.75%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$788,850.00	16.62%	0	\$0.00	NA
	PEOPLES BANK	1	\$232,257.00	4.89%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$198,136.00	4.18%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$213,750.00	4.5%	0	\$0.00	NA

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	RESIDENTIAL HOME FUNDING CORP	1	\$312,000.00	6.58%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$338,800.00	7.14%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$197,000.00	4.15%	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$179,152.08	3.78%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$224,300.00	4.74%	0	\$0.00	NA
Total		20	\$4,744,993.12	100%	0	\$0.00	
3138WFPV2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$240,300.00	3.8%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$203,809.00	3.23%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$278,300.00	4.41%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$514,900.00	8.15%	0	\$0.00	NA
	COMMERCE UNION BANK	1	\$202,720.00	3.21%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$260,560.00	4.12%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$453,950.00	7.19%	0	\$0.00	NA
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$233,700.00	3.7%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	3	\$723,582.00	11.45%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$386,300.00	6.11%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$216,000.00	3.42%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,024,300.00	16.21%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$213,000.00	3.37%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$456,100.00	7.22%	0	\$0.00	NA
	TRU MORTGAGE	1	\$329,300.00	5.21%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$385,015.00	6.09%	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$195,600.00	3.11%	0	\$0.00	NA
Total		26	\$6,317,436.00	100%	0	\$0.00	
3138WFPW0	AMERICAN FINANCIAL NETWORK INC	1	\$423,150.00	1.07%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$361,554.90	0.92%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$580,000.00	1.47%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	1.06%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$625,500.00	1.59%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,459,000.00	3.7%	0	\$0.00	NA
	BRIDGELock CAPITAL	2	\$1,575,000.00	3.99%	0	\$0.00	NA

	BROKER SOLUTIONS INC	2	\$775,000.00	1.96%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,368,600.00	3.47%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,360,250.00	3.45%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$997,500.00	2.53%	0	\$0.00	NA
	CASHCALL MORTGAGE	4	\$1,495,239.81	3.79%	0	\$0.00	NA
	CITYWIDE HOME	1	\$387,489.06	0.98%	0	\$0.00	NA
	EAST COAST CAPITAL CORP	1	\$440,779.93	1.12%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$413,306.55	1.05%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	1.06%	0	\$0.00	NA
	FIRST REPUBLIC BANK	2	\$815,924.12	2.07%	0	\$0.00	NA
	FIRST STANDARD FINANCIAL CORP - COR	1	\$594,216.47	1.51%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$350,000.00	0.89%	0	\$0.00	NA
	HONOLUIU HOMELOANS, INC., A HAWAII CORPORATION	1	\$400,000.00	1.01%	0	\$0.00	NA
	JMAC LENDING, INC	2	\$1,115,000.00	2.83%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,693,750.00	4.29%	0	\$0.00	NA
	LEADER BANK N.A	1	\$400,000.00	1.01%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC	1	\$498,750.00	1.26%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$487,000.00	1.23%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$715,000.00	1.81%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$834,000.00	2.11%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$4,067,600.00	10.31%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	2	\$1,040,250.00	2.64%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	11	\$5,125,434.65	12.99%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$372,000.00	0.94%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$417,000.00	1.06%	0	\$0.00	NA
	RPM MORTGAGE, INC	8	\$3,911,600.00	9.91%	0	\$0.00	NA
	ST FIN CORP	1	\$416,450.87	1.06%	0	\$0.00	NA
	STEARNS LENDING INC	3	\$1,214,000.00	3.08%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$224,107.79	0.57%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	1	\$532,500.00	1.35%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$747,500.00	1.89%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$387,489.06	0.97%	0	\$0.00	NA
Total		86	\$39,455,943.21	100%	0	\$0.00	

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3138WFPX8	BROKER SOLUTIONS INC	19	\$5,077,122.00	4.24%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$4,634,124.00	3.87%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	33	\$10,738,607.65	8.96%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	21	\$6,121,196.63	5.11%	0	\$0.00	NA
	CASHCALL MORTGAGE	40	\$11,189,716.95	9.34%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$2,282,496.39	1.91%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	17	\$6,189,430.22	5.17%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	24	\$7,331,202.15	6.12%	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC	1	\$213,750.00	0.18%	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$773,859.47	0.65%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	56	\$15,382,517.46	12.84%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	6	\$1,773,285.00	1.48%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	86	\$26,371,898.36	22.01%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	2	\$516,504.00	0.43%	0	\$0.00	NA
	RPM MORTGAGE, INC	23	\$7,155,930.04	5.97%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$419,471.59	0.35%	0	\$0.00	NA
	ST FIN CORP	1	\$239,990.68	0.2%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$226,800.00	0.19%	0	\$0.00	NA
	TALMER BANK AND TRUST	23	\$6,612,150.83	5.52%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$374,755.85	0.31%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	20	\$6,171,132.55	5.15%	0	\$0.00	NA
Total		404	\$119,795,941.82	100%	0	\$0.00	
3138WFPY6	1ST SECURITY BANK OF WASHINGTON	1	\$206,167.00	0.08%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	44	\$12,402,041.37	4.96%	0	\$0.00	NA
	ACC GROUP INC. - COR	1	\$384,750.00	0.15%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$249,670.79	0.1%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$321,161.06	0.13%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$556,225.00	0.22%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	2	\$553,225.00	0.22%	0	\$0.00	NA
	ADVISORS CAPITAL	1	\$201,400.00	0.08%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$209,000.00	0.08%	0	\$0.00	NA
		1	\$228,000.00	0.09%	0	\$0.00	NA

	ALASKA USA MORTGAGE COMPANY, LLC					
	ALL HOME LENDING INC	1	\$541,318.09	0.22%	0	\$0.00 NA
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$312,780.00	0.13%	0	\$0.00 NA
	AMERICAN FINANCIAL NETWORK, INC	3	\$915,750.00	0.37%	0	\$0.00 NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$610,145.59	0.24%	0	\$0.00 NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$478,954.00	0.19%	0	\$0.00 NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$589,000.00	0.24%	0	\$0.00 NA
	AMERICAN PACIFIC MTG CORP	12	\$3,581,400.00	1.43%	0	\$0.00 NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$669,000.00	0.27%	0	\$0.00 NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,171,000.00	0.47%	0	\$0.00 NA
	ARIZONA STATE CREDIT UNION	1	\$294,500.00	0.12%	0	\$0.00 NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,453,999.71	0.58%	0	\$0.00 NA
	ARVEST BANK	1	\$300,224.00	0.12%	0	\$0.00 NA
	ASPIRE FINANCIAL, INC	1	\$216,000.00	0.09%	0	\$0.00 NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$430,600.00	0.17%	0	\$0.00 NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$511,301.35	0.2%	0	\$0.00 NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$395,760.00	0.16%	0	\$0.00 NA
	AXIA FINANCIAL, LLC	7	\$1,996,241.00	0.8%	0	\$0.00 NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	12	\$4,015,103.11	1.61%	0	\$0.00 NA
	BANCORPSOUTH BANK	2	\$544,000.00	0.22%	0	\$0.00 NA
	BANK OF ENGLAND	3	\$833,903.00	0.33%	0	\$0.00 NA
	BANK OF THE OZARKS	2	\$529,500.00	0.21%	0	\$0.00 NA
	BANNER BANK	1	\$305,600.00	0.12%	0	\$0.00 NA
	BARR GROUP, INC	1	\$210,000.00	0.08%	0	\$0.00 NA
	BAXTER CREDIT UNION	1	\$227,250.00	0.09%	0	\$0.00 NA
	BAY EQUITY LLC	13	\$4,510,928.00	1.8%	0	\$0.00 NA
	BELL STATE BANK & TRUST	1	\$227,900.00	0.09%	0	\$0.00 NA
	BENCHMARK COMMUNITY BANK	1	\$303,050.00	0.12%	0	\$0.00 NA
	BJV FINANCIAL SERVICES, INC. - COR	1	\$201,000.00	0.08%	0	\$0.00 NA
	BLOOMBANK	1	\$209,000.00	0.08%	0	\$0.00 NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$204,483.14	0.08%	0	\$0.00 NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$213,750.00	0.09%	0	\$0.00 NA
	BRAND MORTGAGE GROUP, LLC	1	\$296,608.89	0.12%	0	\$0.00 NA
	BREMER BANK NA	1	\$220,800.00	0.09%	0	\$0.00 NA
	BROADVIEW MORTGAGE CORPORATION	2	\$825,500.00	0.33%	0	\$0.00 NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$525,141.95	0.21%	0	\$0.00 NA

BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$340,864.66	0.14%	0	\$0.00	NA
BUSEY BANK	1	\$225,000.00	0.09%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$857,300.00	0.34%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE ::C	1	\$327,750.00	0.13%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	\$256,080.00	0.1%	0	\$0.00	NA
CASTLE & COOKE, MORTGAGE LLC	3	\$634,500.00	0.25%	0	\$0.00	NA
CENDERA FUNDING, INC	1	\$280,250.00	0.11%	0	\$0.00	NA
CENTRAL COAST LENDING, INC. - COR	1	\$399,950.00	0.16%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$327,750.00	0.13%	0	\$0.00	NA
CF BANK	1	\$391,259.32	0.16%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	12	\$3,092,852.00	1.24%	0	\$0.00	NA
CIVISTA BANK	1	\$328,000.00	0.13%	0	\$0.00	NA
CLM MORTGAGE, LLC	1	\$399,950.00	0.16%	0	\$0.00	NA
CMC HOME LENDING	1	\$404,282.00	0.16%	0	\$0.00	NA
CMG MORTGAGE INC	3	\$745,467.00	0.3%	0	\$0.00	NA
CMG MORTGAGE, INC	3	\$1,095,700.00	0.44%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$588,775.00	0.24%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$651,815.88	0.26%	0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$419,100.00	0.17%	0	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$209,000.00	0.08%	0	\$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$211,400.00	0.08%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$480,405.00	0.19%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$300,866.00	0.12%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$215,175.00	0.09%	0	\$0.00	NA
COMPASS MORTGAGE INC	1	\$241,600.00	0.1%	0	\$0.00	NA
COMPASS MORTGAGE, INC	1	\$227,400.00	0.09%	0	\$0.00	NA
COMPASS MORTGAGE, INC. - COR	1	\$220,000.00	0.09%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$236,550.00	0.09%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	18	\$4,903,620.44	1.96%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$669,625.00	0.27%	0	\$0.00	NA
CS FINANCIAL, INC	1	\$565,000.00	0.23%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$388,000.00	0.16%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	3	\$748,491.00	0.3%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,018,960.00	0.41%	0	\$0.00	NA
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$213,000.00	0.09%	0	\$0.00	NA
DIRECTORS MORTGAGE INC	1	\$261,900.00	0.1%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A	1	\$379,500.00	0.15%	0	\$0.00	NA

	DELAWARE CORPORATION					
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$246,674.74	0.1%	0	\$0.00 NA
	E-FINANCE MORTGAGE, LLC	1	\$251,168.80	0.1%	0	\$0.00 NA
	EAST COAST CAPITAL CORP	1	\$280,000.00	0.11%	0	\$0.00 NA
	EMORTGAGE MANAGEMENT LLC	2	\$626,600.00	0.25%	0	\$0.00 NA
	ENVISION CREDIT UNION	2	\$795,170.00	0.32%	0	\$0.00 NA
	ENVOY MORTGAGE, LTD	6	\$1,889,450.00	0.76%	0	\$0.00 NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$850,500.00	0.34%	0	\$0.00 NA
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$289,750.00	0.12%	0	\$0.00 NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$3,221,882.23	1.29%	0	\$0.00 NA
	EVERETT FINANCIAL, INC	1	\$416,450.87	0.17%	0	\$0.00 NA
	EVERETT FINANCIAL, INC - COR	1	\$221,844.07	0.09%	0	\$0.00 NA
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$412,000.00	0.16%	0	\$0.00 NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$703,359.22	0.28%	0	\$0.00 NA
	EVOLVE BANK & TRUST	3	\$911,500.00	0.36%	0	\$0.00 NA
	F & M BANK	1	\$228,000.00	0.09%	0	\$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,240,592.05	1.3%	0	\$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$227,050.00	0.09%	0	\$0.00 NA
	FBC MORTGAGE, LLC	6	\$1,489,709.00	0.6%	0	\$0.00 NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$723,523.40	0.29%	0	\$0.00 NA
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,044,721.00	0.42%	0	\$0.00 NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$322,500.00	0.13%	0	\$0.00 NA
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,097,080.65	0.44%	0	\$0.00 NA
	FIRST CHOICE LOAN SERVICES INC	5	\$1,462,800.00	0.59%	0	\$0.00 NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$216,600.00	0.09%	0	\$0.00 NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$450,230.00	0.18%	0	\$0.00 NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$228,448.77	0.09%	0	\$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$850,250.00	0.34%	0	\$0.00 NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$310,000.00	0.12%	0	\$0.00 NA

FIRST HERITAGE MORTGAGE	1	\$229,890.00	0.09%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$214,723.25	0.09%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$787,550.00	0.32%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$210,900.00	0.08%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$488,000.00	0.2%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$279,000.00	0.11%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$225,815.00	0.09%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$251,000.00	0.1%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC	3	\$717,966.55	0.29%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$224,703.71	0.09%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$746,666.00	0.3%	0	\$0.00	NA
FIRST UNITED CREDIT UNION	1	\$237,600.00	0.1%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$228,000.00	0.09%	0	\$0.00	NA
FIRSTTRUST BANK	2	\$643,000.00	0.26%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	2	\$511,190.00	0.2%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	4	\$928,644.33	0.37%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$899,450.00	0.36%	0	\$0.00	NA
GENEQUITY MORTGAGE, INC	1	\$292,500.00	0.12%	0	\$0.00	NA
GEO-CORP, INC	2	\$484,800.00	0.19%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$228,000.00	0.09%	0	\$0.00	NA
GESA CREDIT UNION	1	\$200,790.00	0.08%	0	\$0.00	NA
GLOBAL FUNDING SERVICE CORPORATION	1	\$517,500.00	0.21%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$216,000.00	0.09%	0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$423,126.63	0.17%	0	\$0.00	NA
GREENBOX LOANS INC	1	\$448,000.00	0.18%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	3	\$701,350.00	0.28%	0	\$0.00	NA
GTL INVESTMENTS, INC	2	\$495,920.00	0.2%	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$605,650.00	0.24%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$659,400.00	0.26%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	21	\$6,153,063.27	2.46%	0	\$0.00	NA
HAMILTON GROUP FUNDING INC A FLORIDA CORP	1	\$232,500.00	0.09%	0	\$0.00	NA
HIGHTECHLENDING INC	1	\$332,500.00	0.13%	0	\$0.00	NA
HOME BANK	1	\$532,298.12	0.21%	0	\$0.00	NA
HOME FINANCING CENTER, INC	2	\$650,755.85	0.26%	0	\$0.00	NA
HOME PLACE MORTGAGE LOANS, INC	1	\$251,750.00	0.1%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	3	\$806,400.00	0.32%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$6,534,290.74	2.61%	0	\$0.00	NA

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$224,424.00	0.09%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,955,200.00	0.78%	0	\$0.00	NA
HOMELAND FINANCIAL NETWORK INC	1	\$224,204.36	0.09%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$784,000.00	0.31%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	3	\$811,540.00	0.32%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$207,100.00	0.08%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$327,860.00	0.13%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$278,982.13	0.11%	0	\$0.00	NA
INLANTA MORTGAGE, INC	1	\$229,425.00	0.09%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$207,412.67	0.08%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY	1	\$239,366.73	0.1%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$210,528.65	0.08%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	5	\$1,784,800.00	0.71%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
J PHILIPS MORTGAGE INC	1	\$286,519.00	0.11%	0	\$0.00	NA
KAYE FINANCIAL CORPORATION	1	\$214,700.00	0.09%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$441,000.00	0.18%	0	\$0.00	NA
LEADER BANK N.A	1	\$200,000.00	0.08%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	3	\$922,000.00	0.37%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$569,583.77	0.23%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$217,000.00	0.09%	0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$235,800.00	0.09%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$209,610.00	0.08%	0	\$0.00	NA
LOAN SIMPLE, INC	1	\$218,500.00	0.09%	0	\$0.00	NA
M/I FINANCIAL, LLC	2	\$571,109.00	0.23%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$226,000.00	0.09%	0	\$0.00	NA
MASTERMAN ROCHE INC - COR	1	\$200,000.00	0.08%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$213,750.00	0.09%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$530,700.00	0.21%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$506,000.00	0.2%	0	\$0.00	NA
	1	\$266,000.00	0.11%	0	\$0.00	NA

MERRIMACK VALLEY FEDERAL CREDIT UNION						
METRO CREDIT UNION	2	\$466,500.00	0.19%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	2	\$464,600.00	0.19%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$262,500.00	0.11%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$396,150.00	0.16%	0	\$0.00	NA
MIDSOUTH BANK	1	\$338,445.78	0.14%	0	\$0.00	NA
MLD MORTGAGE, INC	1	\$248,000.00	0.1%	0	\$0.00	NA
MONARCH BANK	2	\$510,107.94	0.2%	0	\$0.00	NA
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$213,500.00	0.09%	0	\$0.00	NA
MORRIS BANK	1	\$231,020.40	0.09%	0	\$0.00	NA
MORTGAGE AMERICA	1	\$207,200.00	0.08%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$764,470.00	0.31%	0	\$0.00	NA
MORTGAGENETWORK	5	\$1,453,368.94	0.58%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	8	\$2,542,166.96	1.02%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	14	\$4,027,638.00	1.61%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$213,655.00	0.09%	0	\$0.00	NA
MUFG UNION BANK, N.A	3	\$1,007,000.00	0.4%	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$502,000.00	0.2%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	10	\$3,338,625.00	1.34%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,244,355.31	0.5%	0	\$0.00	NA
NATIONS LENDING CORPORATION	3	\$855,770.00	0.34%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$395,478.53	0.16%	0	\$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$202,965.13	0.08%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$485,750.00	0.19%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$248,000.00	0.1%	0	\$0.00	NA
NEVADA STATE BANK	2	\$438,890.28	0.18%	0	\$0.00	NA
NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION	1	\$240,825.00	0.1%	0	\$0.00	NA
NORTH ALABAMA MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	\$213,750.00	0.09%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$223,724.57	0.09%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	2	\$749,230.00	0.3%	0	\$0.00	NA
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$218,000.00	0.09%	0	\$0.00	NA
OMNI-FUND INC	1	\$341,050.00	0.14%	0	\$0.00	NA
ON Q FINANCIAL	1	\$491,950.28	0.2%	0	\$0.00	NA
ON Q FINANCIAL, INC	4	\$1,076,626.63	0.43%	0	\$0.00	NA
	1	\$316,000.00	0.13%	0	\$0.00	NA

ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY						
OPES ADVISORS	1	\$315,000.00	0.13%	0	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$417,000.00	0.17%	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA
PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY, LLC	1	\$233,600.00	0.09%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$2,693,958.00	1.08%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$224,000.00	0.09%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$213,750.00	0.09%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$267,147.75	0.11%	0	\$0.00	NA
PARKSIDE LENDING LLC	8	\$2,166,916.63	0.87%	0	\$0.00	NA
PEOPLES BANK	1	\$211,400.00	0.08%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	3	\$950,250.00	0.38%	0	\$0.00	NA
PEOPLES HOME EQUITY	7	\$2,183,462.00	0.87%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$223,250.00	0.09%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$229,100.00	0.09%	0	\$0.00	NA
PEOPLES NATIONAL BANK	2	\$427,525.00	0.17%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$969,950.00	0.39%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	2	\$574,900.00	0.23%	0	\$0.00	NA
PLATINUM MORTGAGE, INC	6	\$1,634,625.00	0.65%	0	\$0.00	NA
PLAZA HOME MORTGAGE	10	\$3,132,075.00	1.25%	0	\$0.00	NA
PLUM CREEK FUNDING INC	1	\$206,833.42	0.08%	0	\$0.00	NA
PMAC LENDING SERVICES, INC	3	\$1,440,735.09	0.58%	0	\$0.00	NA
POINT MORTGAGE FINANCIAL , A FLORIDA CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA
PREFERRED COMMUNITY BANK	1	\$278,400.00	0.11%	0	\$0.00	NA
PREFERRED LENDING SOLUTIONS, LLC	2	\$582,125.00	0.23%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	3	\$799,600.00	0.32%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLCA	1	\$298,400.00	0.12%	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$200,720.00	0.08%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	12	\$4,355,695.00	1.74%	0	\$0.00	NA
PROVIDENCE BANK	1	\$232,457.17	0.09%	0	\$0.00	NA
R P FUNDING INC	1	\$241,300.00	0.1%	0	\$0.00	NA
RANLIFE, INC	1	\$218,500.00	0.09%	0	\$0.00	NA
RCB BANK	1	\$369,930.00	0.15%	0	\$0.00	NA
RENASANT BANK	1	\$329,690.28	0.13%	0	\$0.00	NA
RESIDENTIAL BANCORP	2	\$583,000.00	0.23%	0	\$0.00	NA

	RESIDENTIAL HOME FUNDING CORP	1	\$204,000.00	0.08%	0	\$0.00	NA
	RESMAC INC	2	\$585,200.00	0.23%	0	\$0.00	NA
	RESMAC, INC	1	\$416,450.87	0.17%	0	\$0.00	NA
	RHF MORTGAGE CO., A NEW YORK CORPORATION	1	\$199,742.55	0.08%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$587,200.00	0.23%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$211,850.00	0.08%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	4	\$968,115.00	0.39%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$655,000.00	0.26%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$582,132.00	0.23%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC	1	\$228,000.00	0.09%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$616,250.00	0.25%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$297,000.00	0.12%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$333,000.00	0.13%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$520,600.00	0.21%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	12	\$3,305,652.80	1.32%	0	\$0.00	NA
	SELCO COMMUNITY CREDIT UNION	1	\$276,450.00	0.11%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$406,400.00	0.16%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$6,030,393.03	2.41%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$269,800.00	0.11%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	3	\$804,242.55	0.32%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$222,324.45	0.09%	0	\$0.00	NA
	SOUTH STATE BANK	4	\$1,029,543.09	0.41%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$240,000.00	0.1%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$316,000.00	0.13%	0	\$0.00	NA
	STEARNS LENDING INC	55	\$16,900,593.53	6.76%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$228,000.00	0.09%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$218,718.09	0.09%	0	\$0.00	NA
	SUMMIT FUNDING, INC	4	\$1,160,250.00	0.46%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$233,625.00	0.09%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$232,193.84	0.09%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$474,000.00	0.19%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	11	\$3,373,925.00	1.35%	0	\$0.00	NA
	TD BANK, N.A	1	\$220,000.00	0.09%	0	\$0.00	NA

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA
	THE EPHRATA NATIONAL BANK	1	\$211,000.00	0.08%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$453,150.00	0.18%	0	\$0.00	NA
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$310,500.00	0.12%	0	\$0.00	NA
	THE MORTGAGE LINK, INC	1	\$206,150.00	0.08%	0	\$0.00	NA
	THE MORTGAGE LINK, INC. - COR	1	\$248,000.00	0.1%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$242,910.00	0.1%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$221,250.00	0.09%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	3	\$665,800.00	0.27%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$259,957.23	0.1%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$385,000.00	0.15%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$223,250.00	0.09%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,195,195.35	0.48%	0	\$0.00	NA
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$260,000.00	0.1%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$200,000.00	0.08%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$967,391.50	0.39%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$591,400.00	0.24%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$612,400.00	0.24%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$689,139.54	0.28%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,826,938.16	0.73%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	5	\$1,098,650.00	0.44%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$211,200.00	0.08%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$263,000.00	0.11%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATIN	1	\$339,500.00	0.14%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$606,650.00	0.24%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$341,000.00	0.14%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$446,000.00	0.18%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,922,971.83	0.77%	0	\$0.00	NA
	WATERFORD BANK, NA	1	\$341,900.00	0.14%	0	\$0.00	NA
	WATERSIDE MORTGAGE, INC	1	\$226,000.00	0.09%	0	\$0.00	NA

	WATERSTONE MORTGAGE CORP	1	\$208,550.00	0.08%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$784,759.00	0.31%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$244,400.00	0.1%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$413,750.00	0.17%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$215,900.00	0.09%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	2	\$662,700.00	0.27%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$248,250.00	0.1%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$603,119.73	0.24%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$499,484.11	0.2%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$478,450.00	0.19%	0	\$0.00	NA
	YADKIN BANK	1	\$351,500.00	0.14%	0	\$0.00	NA
	Unavailable	1	\$218,405.00	0.07%	0	\$0.00	NA
Total		869	\$249,986,266.25	100%	0	\$0.00	
3138WFPZ3	1ST SECURITY BANK OF WASHINGTON	2	\$576,625.00	0.13%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	76	\$22,449,837.01	5.1%	0	\$0.00	NA
	ACC GROUP INC. - COR	1	\$324,000.00	0.07%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$758,231.64	0.17%	0	\$0.00	NA
	ADVISORS CAPITAL, INC	1	\$209,475.00	0.05%	0	\$0.00	NA
	AFFILIATED BANK	2	\$796,000.00	0.18%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	2	\$948,000.00	0.22%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$284,000.00	0.06%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$287,700.00	0.07%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	4	\$1,123,488.47	0.26%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$416,450.87	0.09%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$416,000.00	0.09%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	4	\$1,291,927.65	0.29%	0	\$0.00	NA
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$269,652.45	0.06%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$222,706.34	0.05%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$202,400.00	0.05%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	4	\$1,300,680.00	0.3%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$617,170.00	0.14%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$348,750.00	0.08%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$255,000.00	0.06%	0	\$0.00	NA

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$533,600.00	0.12%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	30	\$9,296,517.73	2.11%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	2	\$684,650.00	0.16%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$226,890.18	0.05%	0	\$0.00	NA
AMERICASH, A CORPORATION	1	\$290,000.00	0.07%	0	\$0.00	NA
AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	2	\$438,900.00	0.1%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$952,988.00	0.22%	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC	1	\$217,600.00	0.05%	0	\$0.00	NA
AMERIPRO FUNDING, INC	2	\$548,822.00	0.12%	0	\$0.00	NA
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$210,714.00	0.05%	0	\$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,417,195.00	0.32%	0	\$0.00	NA
AMERIS BANK, A CORPORATION	1	\$288,000.00	0.07%	0	\$0.00	NA
ANCHORBANK, FSB	1	\$221,300.00	0.05%	0	\$0.00	NA
ANDERSON BROTHERS BANK	1	\$208,000.00	0.05%	0	\$0.00	NA
ARBOR MORTGAGE GROUP LLC	1	\$245,100.00	0.06%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$225,150.00	0.05%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$2,747,375.00	0.62%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$219,600.00	0.05%	0	\$0.00	NA
ARVEST BANK	1	\$213,750.00	0.05%	0	\$0.00	NA
ASSENT, INC	1	\$288,750.00	0.07%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$400,000.00	0.09%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$403,655.00	0.09%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.05%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	1	\$343,896.54	0.08%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$232,750.00	0.05%	0	\$0.00	NA
AUBURNBANK	1	\$294,500.00	0.07%	0	\$0.00	NA
AXIA FINANCIAL, LLC	5	\$1,644,388.00	0.37%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$329,000.00	0.07%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	35	\$12,087,951.83	2.75%	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$241,952.13	0.05%	0	\$0.00	NA
BANK OF CANTON	1	\$237,500.00	0.05%	0	\$0.00	NA
BANK OF ENGLAND	5	\$1,616,800.00	0.37%	0	\$0.00	NA

	BANK OF LANCASTER	1	\$417,000.00	0.09%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$342,000.00	0.08%	0	\$0.00	NA
	BANKERS XPRESS LLC	1	\$227,897.07	0.05%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$220,222.58	0.05%	0	\$0.00	NA
	BANNER BANK	2	\$487,500.00	0.11%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$714,450.00	0.16%	0	\$0.00	NA
	BAY EQUITY LLC	16	\$5,802,158.64	1.32%	0	\$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$833,000.00	0.19%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	4	\$1,656,500.00	0.38%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$217,250.00	0.05%	0	\$0.00	NA
	BENCHMARK BANK	1	\$205,200.00	0.05%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$200,000.00	0.05%	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$226,950.75	0.05%	0	\$0.00	NA
	BLG HOLDINGS INC	1	\$200,000.00	0.05%	0	\$0.00	NA
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$238,000.00	0.05%	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$327,112.34	0.07%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$295,000.00	0.07%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$241,168.00	0.05%	0	\$0.00	NA
	BREMER BANK NA	1	\$262,600.00	0.06%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	7	\$2,114,640.00	0.48%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$522,000.00	0.12%	0	\$0.00	NA
	BRYANT BANK	1	\$219,710.29	0.05%	0	\$0.00	NA
	CAPITAL BANK, N.A	1	\$264,976.00	0.06%	0	\$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$360,000.00	0.08%	0	\$0.00	NA
	CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	2	\$581,000.00	0.13%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$997,655.00	0.23%	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$980,100.00	0.22%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$228,000.00	0.05%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,098,061.00	0.25%	0	\$0.00	NA
	CASTLE & COOKE, MORTGAGE LLC	2	\$731,978.00	0.17%	0	\$0.00	NA
	CB&S BANK	1	\$286,150.00	0.07%	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$605,350.00	0.14%	0	\$0.00	NA
	CENDERA FUNDING, INC	2	\$601,600.00	0.14%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$200,000.00	0.05%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$320,696.01	0.07%	0	\$0.00	NA

	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$943,500.00	0.21%	0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$493,550.00	0.11%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$226,100.00	0.05%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$1,063,725.49	0.24%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	26	\$8,054,954.08	1.83%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$284,000.00	0.06%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$212,519.77	0.05%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$416,450.87	0.09%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$332,500.00	0.08%	0	\$0.00	NA
	CLM MORTGAGE, LLC	2	\$683,429.00	0.16%	0	\$0.00	NA
	CMG MORTGAGE INC	6	\$1,575,574.00	0.36%	0	\$0.00	NA
	CMG MORTGAGE, INC	4	\$1,188,425.00	0.27%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,099,850.00	0.25%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$474,400.00	0.11%	0	\$0.00	NA
	COLORADO CREDIT UNION	1	\$335,300.00	0.08%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	2	\$735,768.00	0.17%	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	\$625,500.00	0.14%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	4	\$1,025,425.00	0.23%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$319,500.00	0.07%	0	\$0.00	NA
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$214,400.00	0.05%	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$625,100.00	0.14%	0	\$0.00	NA
	COMMUNTIY CREDIT UNION OF LYNN	1	\$416,250.00	0.09%	0	\$0.00	NA
	COORS CREDIT UNION	2	\$614,700.00	0.14%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	33	\$9,951,901.69	2.26%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$283,765.00	0.06%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$219,000.00	0.05%	0	\$0.00	NA
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$203,000.00	0.05%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,328,675.00	0.3%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$221,250.00	0.05%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	6	\$1,762,649.54	0.4%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$224,620.00	0.05%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	6	\$2,298,086.00	0.52%	0	\$0.00	NA
	DIGNIFIED HOME LOANS, LLC	1	\$224,710.38	0.05%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP. D.B.A. DRIECT MORTGAGE WHOLESALE	1	\$205,000.00	0.05%	0	\$0.00	NA

	CORPORATION					
	DIRECTORS FINANCIAL GROUP	1	\$225,309.60	0.05%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION COMPANY	1	\$225,000.00	0.05%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$218,000.00	0.05%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$284,000.00	0.06%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$360,000.00	0.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$240,000.00	0.05%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$261,250.00	0.06%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$208,000.00	0.05%	0	\$0.00
	EECU	1	\$310,250.00	0.07%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$607,594.00	0.14%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$1,515,430.97	0.34%	0	\$0.00
	ENVOY MORTGAGE, LTD	17	\$5,235,250.11	1.19%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$635,329.00	0.14%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$211,344.00	0.05%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$201,400.00	0.05%	0	\$0.00
	EVERETT FINANCIAL ,INC	1	\$228,000.00	0.05%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$292,000.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$2,927,895.63	0.67%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$610,669.71	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$358,767.60	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$312,000.00	0.07%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,156,750.00	0.26%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$223,155.00	0.05%	0	\$0.00
	F & M BANK	1	\$210,000.00	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,000.00	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$6,265,133.70	1.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$352,450.00	0.08%	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION	2	\$417,000.00	0.09%	0	\$0.00	NA
FBC MORTGAGE, LLC	11	\$3,002,997.00	0.68%	0	\$0.00	NA
FC LENDING, LTD	1	\$398,116.00	0.09%	0	\$0.00	NA
FIDELITY BANK	3	\$703,550.00	0.16%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,086,116.44	0.25%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	1	\$268,000.00	0.06%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	7	\$2,141,220.00	0.49%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$224,703.71	0.05%	0	\$0.00	NA
FIRST ALLIANCE HOME MORTGAGE	1	\$380,000.00	0.09%	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$206,000.00	0.05%	0	\$0.00	NA
FIRST BANK	1	\$415,852.00	0.09%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$453,941.66	0.1%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,540,926.42	0.58%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$1,120,250.00	0.25%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	12	\$3,530,640.75	0.8%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$477,280.00	0.11%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$272,000.00	0.06%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$684,000.00	0.16%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$348,750.00	0.08%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$471,090.00	0.11%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	8	\$2,573,684.47	0.58%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$376,000.00	0.09%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$787,700.00	0.18%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$269,840.00	0.06%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,806,264.49	0.41%	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$227,050.00	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF RAYMOND	1	\$212,100.00	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	2	\$560,149.00	0.13%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$216,000.00	0.05%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	\$299,604.94	0.07%	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$599,195.43	0.14%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$337,055.57	0.08%	0	\$0.00	NA
FIRST STATE BANK	1	\$203,000.00	0.05%	0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	2	\$606,541.80	0.14%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$250,987.00	0.06%	0	\$0.00	NA
	2	\$574,045.00	0.13%	0	\$0.00	NA

FIRST UNITED BANK AND TRUST COMPANY						
FIRST WASHINGTON MORTGAGE LLC	1	\$283,100.00	0.06%	0	\$0.00	NA
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$355,828.00	0.08%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$254,625.00	0.06%	0	\$0.00	NA
FIRSTBANK	3	\$857,800.00	0.19%	0	\$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$260,000.00	0.06%	0	\$0.00	NA
FIRSTTRUST BANK	7	\$2,157,690.91	0.49%	0	\$0.00	NA
FISHER NATIONAL BANK	1	\$213,655.00	0.05%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	2	\$550,580.00	0.13%	0	\$0.00	NA
FREEDOM CREDIT UNION	1	\$224,459.53	0.05%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$594,100.00	0.14%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD	2	\$491,701.37	0.11%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	7	\$1,902,891.53	0.43%	0	\$0.00	NA
GEO-CORP, INC	1	\$210,000.00	0.05%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$230,000.00	0.05%	0	\$0.00	NA
GIBSLAND BANK & TRUST	1	\$339,625.00	0.08%	0	\$0.00	NA
GMFS, LLC	1	\$205,990.51	0.05%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$224,703.71	0.05%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA
GOLDEN OAK LENDING	1	\$287,850.00	0.07%	0	\$0.00	NA
GRANDE HOMES, INC	2	\$655,597.04	0.15%	0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,140.00	0.06%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$270,000.00	0.06%	0	\$0.00	NA
GROUP MORTGAGE, LLC	1	\$220,000.00	0.05%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$203,100.00	0.05%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$219,723.21	0.05%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	36	\$10,471,572.58	2.38%	0	\$0.00	NA
GULF COAST BANK & TRUST COMPANY	1	\$204,184.63	0.05%	0	\$0.00	NA
HARBORONE BANK	1	\$469,000.00	0.11%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$323,551.00	0.07%	0	\$0.00	NA
HIGHTECHLENDING INC	1	\$284,000.00	0.06%	0	\$0.00	NA
HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$213,000.00	0.05%	0	\$0.00	NA
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.05%	0	\$0.00	NA
HOME FINANCING CENTER, INC	2	\$642,000.00	0.15%	0	\$0.00	NA

	HOME MORTGAGE OF AMERICA, INC	1	\$308,750.00	0.07%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	\$906,460.00	0.21%	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$298,000.00	0.07%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	26	\$9,194,876.00	2.09%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$242,250.00	0.06%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,866,693.28	0.42%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$727,650.00	0.17%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$283,100.00	0.06%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	12	\$3,622,850.00	0.82%	0	\$0.00	NA
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL#FL0010147)	1	\$233,739.00	0.05%	0	\$0.00	NA
	HOWARD BANK A MARYLAND CORPORATION	1	\$415,899.69	0.09%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$208,305.15	0.05%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	5	\$1,281,516.86	0.29%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$219,200.00	0.05%	0	\$0.00	NA
	IDEAL CREDIT UNION	1	\$201,400.00	0.05%	0	\$0.00	NA
	ILLILNOIS NATIONAL BANK, A CORPORATION	1	\$353,875.00	0.08%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL, INC	1	\$227,000.00	0.05%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	2	\$523,118.00	0.12%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	6	\$1,907,966.41	0.43%	0	\$0.00	NA
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORP	1	\$624,750.00	0.14%	0	\$0.00	NA
	JMAC LENDING, INC	6	\$1,738,200.00	0.4%	0	\$0.00	NA
	JONAH BANK	1	\$226,000.00	0.05%	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$358,150.00	0.08%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	2	\$452,954.00	0.1%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$525,900.00	0.12%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$231,200.00	0.05%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$222,712.95	0.05%	0	\$0.00	NA
	LADERA LENDING INC	1	\$400,000.00	0.09%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	2	\$707,400.00	0.16%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$212,000.00	0.05%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$280,000.00	0.06%	0	\$0.00	NA

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$465,000.00	0.11%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$849,380.31	0.19%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$389,500.00	0.09%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	7	\$2,517,750.00	0.57%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$382,656.79	0.09%	0	\$0.00	NA
	LIBERTY BANK	1	\$215,715.56	0.05%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$266,000.00	0.06%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC - COR	1	\$270,750.00	0.06%	0	\$0.00	NA
	M/I FINANCIAL, LLC	5	\$1,277,300.00	0.29%	0	\$0.00	NA
	M/I FINANCIAL, LLC - TAMPA	1	\$317,900.00	0.07%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$280,500.00	0.06%	0	\$0.00	NA
	MAGNA BANK	2	\$486,750.00	0.11%	0	\$0.00	NA
	MAJESTIC HOME LOAN	1	\$399,473.26	0.09%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA NEW WEST MORTGAGE	1	\$284,624.70	0.06%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$506,300.00	0.12%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$792,750.00	0.18%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$499,250.00	0.11%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$205,685.89	0.05%	0	\$0.00	NA
	MEETINGHOUSE	1	\$237,405.00	0.05%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	4	\$1,401,000.00	0.32%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$237,405.00	0.05%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$229,500.00	0.05%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	7	\$1,838,403.00	0.42%	0	\$0.00	NA
	MID AMERICA BANK & TRUST COMPANY	1	\$204,400.00	0.05%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$471,000.00	0.11%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$768,750.00	0.17%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$370,261.77	0.08%	0	\$0.00	NA
	MLD MORTGAGE, INC	3	\$663,000.00	0.15%	0	\$0.00	NA
	MOBILITY CREDIT UNION	1	\$251,500.00	0.06%	0	\$0.00	NA
	MONARCH BANK	2	\$600,108.71	0.14%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$536,973.34	0.12%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	3	\$924,900.00	0.21%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$284,210.00	0.06%	0	\$0.00	NA
		1	\$247,000.00	0.06%	0	\$0.00	NA

	MORTGAGE MANAGEMENT CONSULTANTS, INC					
	MORTGAGE ONE SOLUTIONS, INC	1	\$264,000.00	0.06%	0	\$0.00 NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$469,550.00	0.11%	0	\$0.00 NA
	MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$202,000.00	0.05%	0	\$0.00 NA
	MORTGAGENETWORK	7	\$2,297,850.00	0.52%	0	\$0.00 NA
	MOUNTAIN WEST FINANCIAL, INC	11	\$3,377,507.40	0.77%	0	\$0.00 NA
	MOVEMENT MORTGAGE, LLC	27	\$8,632,879.14	1.96%	0	\$0.00 NA
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$626,095.00	0.14%	0	\$0.00 NA
	MSA MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$388,083.14	0.09%	0	\$0.00 NA
	MUFG UNION BANK, N.A	4	\$1,239,450.00	0.28%	0	\$0.00 NA
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$263,000.00	0.06%	0	\$0.00 NA
	NAT RES - OREGON	1	\$280,250.00	0.06%	0	\$0.00 NA
	NATIONAL BANK OF KANSAS CITY	1	\$222,400.00	0.05%	0	\$0.00 NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$343,000.00	0.08%	0	\$0.00 NA
	NATIONS DIRECT MORTGAGE, LLC	9	\$2,601,550.00	0.59%	0	\$0.00 NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,423,250.00	0.32%	0	\$0.00 NA
	NATIONS LENDING CORPORATION	5	\$1,513,609.35	0.34%	0	\$0.00 NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$220,000.00	0.05%	0	\$0.00 NA
	NETWORK FUNDING, LP	2	\$593,710.00	0.13%	0	\$0.00 NA
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$222,975.49	0.05%	0	\$0.00 NA
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$417,000.00	0.09%	0	\$0.00 NA
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$228,800.00	0.05%	0	\$0.00 NA
	NFM INC.DBA NFM LENDING A MARYLAND CORPORATION	1	\$416,450.87	0.09%	0	\$0.00 NA
	NFM, INC	1	\$334,875.00	0.08%	0	\$0.00 NA
	NJ LENDERS CORP	1	\$229,500.00	0.05%	0	\$0.00 NA
	NOBLE HOME LOANS, INC	1	\$275,137.21	0.06%	0	\$0.00 NA
	NODAWAY VALLEY BANK	1	\$205,675.00	0.05%	0	\$0.00 NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,450.87	0.09%	0	\$0.00 NA
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$226,500.00	0.05%	0	\$0.00 NA
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$275,636.54	0.06%	0	\$0.00 NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$681,970.00	0.16%	0	\$0.00 NA

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$324,000.00	0.07%	0	\$0.00	NA
NUVISION FCU	2	\$482,500.00	0.11%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	8	\$2,727,452.00	0.62%	0	\$0.00	NA
OAKTREE FUNDING CORP. D	1	\$271,500.00	0.06%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$218,500.00	0.05%	0	\$0.00	NA
ON Q FINANCIAL, INC	2	\$433,895.51	0.1%	0	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$207,412.67	0.05%	0	\$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$340,000.00	0.08%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$285,000.00	0.06%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	11	\$3,008,250.00	0.68%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$280,000.00	0.06%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL	1	\$317,867.61	0.07%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.05%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$819,000.00	0.19%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA	1	\$336,000.00	0.08%	0	\$0.00	NA
PARKSIDE LENDING LLC	13	\$4,316,736.63	0.98%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$226,000.00	0.05%	0	\$0.00	NA
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$307,500.00	0.07%	0	\$0.00	NA
PEOPLES BANK	1	\$205,200.00	0.05%	0	\$0.00	NA
PEOPLES BANK - BALLARD	1	\$224,000.00	0.05%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	6	\$1,868,255.00	0.42%	0	\$0.00	NA
PEOPLES CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA
PEOPLES HOME EQUITY	9	\$2,927,420.00	0.67%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	3	\$706,500.00	0.16%	0	\$0.00	NA
PEOPLES NATIONAL BANK	6	\$1,861,914.00	0.42%	0	\$0.00	NA
PERL MORTGGE INC. AN ILLINOIS CORPORATION	1	\$261,255.51	0.06%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$457,800.00	0.1%	0	\$0.00	NA
PIONEER BANK	1	\$204,250.00	0.05%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	4	\$1,154,150.00	0.26%	0	\$0.00	NA
PLATINUM MORTGAGE, INC	5	\$1,325,450.00	0.3%	0	\$0.00	NA
PLAZA HOME MORTGAGE	15	\$5,063,290.00	1.15%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$657,600.00	0.15%	0	\$0.00	NA

	PROSPERITY HOME MORTGAGE, LLC	21	\$7,083,956.50	1.61%	0	\$0.00	NA
	R P FUNDING INC	4	\$1,106,650.00	0.25%	0	\$0.00	NA
	RABOBANK, N.A	2	\$545,000.00	0.12%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$225,000.00	0.05%	0	\$0.00	NA
	RANLIFE, INC	1	\$318,250.00	0.07%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$256,405.00	0.06%	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$336,000.00	0.08%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$266,750.00	0.06%	0	\$0.00	NA
	REGENCY MORTGGAGE CORP	1	\$227,218.27	0.05%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$301,600.00	0.07%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	2	\$854,050.00	0.19%	0	\$0.00	NA
	RESMAC, INC	2	\$695,582.94	0.16%	0	\$0.00	NA
	RESOLUTION CAPITAL, L.P	1	\$201,115.00	0.05%	0	\$0.00	NA
	RESOURCE LENDERS INC	1	\$224,000.00	0.05%	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$203,449.23	0.05%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,378,450.00	0.31%	0	\$0.00	NA
	RIVER COMMUNITY BANK	1	\$413,812.00	0.09%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00	NA
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP	1	\$200,000.00	0.05%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$305,900.00	0.07%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$229,500.00	0.05%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	4	\$1,272,900.00	0.29%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORAITON	1	\$519,315.24	0.12%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$608,000.00	0.14%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$472,000.00	0.11%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$225,200.00	0.05%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	2	\$606,802.72	0.14%	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC	1	\$218,718.10	0.05%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$680,280.00	0.15%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$216,464.57	0.05%	0	\$0.00	NA
	SANTANDER BANK, N.A	3	\$933,300.00	0.21%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$348,000.00	0.08%	0	\$0.00	NA
	SECURITY FIRST BANK	1	\$201,275.00	0.05%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$246,905.00	0.06%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$227,413.52	0.05%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	16	\$4,963,701.00	1.13%	0	\$0.00	NA

	SENTE MORTGAGE, INC	5	\$1,490,350.00	0.34%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$453,121.00	0.1%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$206,100.00	0.05%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	33	\$11,794,763.04	2.68%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	2	\$640,000.00	0.15%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	4	\$1,436,000.00	0.33%	0	\$0.00	NA
	SMW FINANCIAL, LLC	1	\$310,000.00	0.07%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$216,000.00	0.05%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,072,200.00	0.24%	0	\$0.00	NA
	SOUTH STATE BANK	4	\$1,014,155.00	0.23%	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$213,750.00	0.05%	0	\$0.00	NA
	ST FIN CORP	1	\$293,550.00	0.07%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$216,600.00	0.05%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	2	\$738,195.00	0.17%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	3	\$957,896.74	0.22%	0	\$0.00	NA
	STEARNS LENDING INC	95	\$29,633,515.63	6.74%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$231,200.00	0.05%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$293,496.92	0.07%	0	\$0.00	NA
	SUMMIT FUNDING INC	3	\$1,050,624.24	0.24%	0	\$0.00	NA
	SUMMIT FUNDING, INC	6	\$1,779,759.62	0.4%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,246,223.34	0.28%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	19	\$5,692,989.00	1.29%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$1,006,650.00	0.23%	0	\$0.00	NA
	TD BANK, N.A	2	\$439,400.00	0.1%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$220,000.00	0.05%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$228,000.00	0.05%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$215,000.00	0.05%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$239,683.96	0.05%	0	\$0.00	NA
	THE MONEY SOURCE INC. DAB ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$234,728.00	0.05%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAB SERVICES, A NEW YORK CORPORATION	1	\$320,625.00	0.07%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	2	\$612,000.00	0.14%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$519,511.56	0.12%	0	\$0.00	NA
	THE MORTGAGE LINK, INC. - COR	1	\$265,715.00	0.06%	0	\$0.00	NA
	TOP FLITE	1	\$220,000.00	0.05%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$498,275.00	0.11%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$285,482.04	0.06%	0	\$0.00	NA

	TRAVIS CREDIT UNION	1	\$255,400.00	0.06%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$405,115.82	0.09%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$200,830.80	0.05%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$2,084,689.00	0.47%	0	\$0.00	NA
	UNITED BANK	1	\$361,000.00	0.08%	0	\$0.00	NA
	UNITED FIDELITY FUNDING	1	\$222,829.29	0.05%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$242,250.00	0.06%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$1,026,090.00	0.23%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$209,000.00	0.05%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$224,703.70	0.05%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,030,621.62	0.23%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,373,786.44	0.77%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$738,395.25	0.17%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$679,384.79	0.15%	0	\$0.00	NA
	USE CREDIT UNION	1	\$316,000.00	0.07%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$226,000.00	0.05%	0	\$0.00	NA
	VENT FINANCIAL	1	\$210,229.04	0.05%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$237,500.00	0.05%	0	\$0.00	NA
	VERITAS FUNDING, LLC	4	\$857,041.00	0.19%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	2	\$558,985.99	0.13%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$836,700.00	0.19%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$284,900.00	0.06%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$524,000.00	0.12%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$1,395,280.00	0.32%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$252,856.47	0.06%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	2	\$568,425.00	0.13%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$668,484.00	0.15%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$575,500.00	0.13%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	5	\$1,368,200.00	0.31%	0	\$0.00	NA

	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$283,496.00	0.06%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$228,300.00	0.05%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$327,587.33	0.07%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$213,000.00	0.05%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	4	\$1,256,305.85	0.29%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,039,610.00	0.24%	0	\$0.00	NA
	YADKIN BANK	2	\$592,230.00	0.13%	0	\$0.00	NA
	Unavailable	2	\$777,450.00	0.25%	0	\$0.00	NA
Total		1,450	\$439,956,569.54	100%	0	\$0.00	
3138WFQ25	A+ FEDERAL CREDIT UNION	1	\$106,415.30	0.37%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	3	\$296,500.00	1.04%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$106,988.09	0.38%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$90,000.00	0.32%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$92,700.00	0.33%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	5	\$463,237.29	1.62%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$91,491.05	0.32%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$609,837.00	2.14%	0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	4	\$386,930.02	1.36%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$103,541.80	0.36%	0	\$0.00	NA
	ANCHORBANK, FSB	5	\$520,100.00	1.82%	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$100,355.89	0.35%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$89,770.15	0.31%	0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$105,600.00	0.37%	0	\$0.00	NA
	BANK MUTUAL	3	\$276,100.00	0.97%	0	\$0.00	NA
	BANK OF SPRINGFIELD	3	\$286,000.00	1%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$106,528.58	0.37%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$94,300.00	0.33%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$100,000.00	0.35%	0	\$0.00	NA
	BERKSHIRE BANK	2	\$196,000.00	0.69%	0	\$0.00	NA
	BLUE CROSS TX FEDERAL CREDIT UNION	1	\$102,896.92	0.36%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$96,700.00	0.34%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$100,000.00	0.35%	0	\$0.00	NA
	BREMER BANK NA	1	\$108,000.00	0.38%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$97,000.00	0.34%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$201,500.00	0.71%	0	\$0.00	NA

	CB & S BANK- AL	1	\$101,555.09	0.36%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$100,000.00	0.35%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$106,500.00	0.37%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$88,150.00	0.31%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$100,000.00	0.35%	0	\$0.00	NA
	CITY BANK	1	\$108,000.00	0.38%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$93,907.59	0.33%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$101,137.29	0.35%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$100,000.00	0.35%	0	\$0.00	NA
	COLUMBUS METRO FED CR UNION	1	\$92,000.00	0.32%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$107,900.00	0.38%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$89,013.57	0.31%	0	\$0.00	NA
	CORNERSTONE COMMUNITY BANK	1	\$99,000.00	0.35%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$96,173.60	0.34%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$108,824.10	0.38%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$514,054.46	1.8%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$87,456.00	0.31%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	\$297,000.00	1.04%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$109,985.00	0.39%	0	\$0.00	NA
	EARTHMOVER CREDIT UNION	1	\$95,000.00	0.33%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$303,085.62	1.06%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	5	\$501,360.00	1.76%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$108,000.00	0.38%	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	\$96,000.00	0.34%	0	\$0.00	NA
	FARMINGTON BANK	1	\$108,000.00	0.38%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$90,000.00	0.32%	0	\$0.00	NA
	FINANCIAL PLUS CREDIT UNION	1	\$89,600.00	0.31%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	2	\$195,400.00	0.69%	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$91,200.00	0.32%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$107,000.00	0.38%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$100,000.00	0.35%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$216,600.00	0.76%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$92,000.00	0.32%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$200,000.00	0.7%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	6	\$591,989.98	2.08%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$95,025.00	0.33%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$94,400.00	0.33%	0	\$0.00	NA

FIRST STATE BANK OF ST. CHARLES, MO	1	\$92,000.00	0.32%	0	\$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$86,250.00	0.3%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$587,353.43	2.06%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$211,800.00	0.74%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$107,825.00	0.38%	0	\$0.00	NA
GRAND BANK	2	\$212,070.91	0.74%	0	\$0.00	NA
GREAT MIDWEST BANK	1	\$100,000.00	0.35%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$105,000.00	0.37%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$287,752.91	1.01%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST	1	\$100,750.00	0.35%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$100,000.00	0.35%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$100,031.34	0.35%	0	\$0.00	NA
ICON CREDIT UNION	1	\$109,000.00	0.38%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$187,600.00	0.66%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$89,000.00	0.31%	0	\$0.00	NA
INTERCITY STATE BANK	1	\$95,799.00	0.34%	0	\$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$93,500.00	0.33%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	12	\$1,172,205.65	4.11%	0	\$0.00	NA
LANDMARK CREDIT UNION	8	\$763,360.26	2.68%	0	\$0.00	NA
LENDER	1	\$88,719.08	0.31%	0	\$0.00	NA
LEOMINSTER CREDIT UNION	1	\$89,176.07	0.31%	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$89,000.00	0.31%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$92,000.00	0.32%	0	\$0.00	NA
MARINE BANK	2	\$200,000.00	0.7%	0	\$0.00	NA
MASSMUTUAL FEDERAL CREDIT UNION	1	\$104,000.00	0.36%	0	\$0.00	NA
MECHANICS SAVINGS BANK	3	\$298,000.00	1.04%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$100,000.00	0.35%	0	\$0.00	NA
MERCANTILE BANK	1	\$96,000.00	0.34%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$299,000.00	1.05%	0	\$0.00	NA
METRO CREDIT UNION	1	\$85,000.00	0.3%	0	\$0.00	NA
MIDWESTONE BANK, A CORPORATION	1	\$99,500.00	0.35%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$109,000.00	0.38%	0	\$0.00	NA
MORTGAGENETWORK	1	\$97,236.00	0.34%	0	\$0.00	NA
MOUND CITY BANK	1	\$85,000.00	0.3%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$100,001.00	0.35%	0	\$0.00	NA
NATIONWIDE BANK	1	\$100,235.00	0.35%	0	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	1	\$104,143.75	0.37%	0	\$0.00	NA

	NEXBANK SSB	1	\$96,572.64	0.34%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$85,800.00	0.3%	0	\$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	1	\$90,200.00	0.32%	0	\$0.00	NA
	ORIENTAL BANK	1	\$104,000.00	0.36%	0	\$0.00	NA
	PARK BANK	2	\$198,700.00	0.7%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	14	\$1,337,511.99	4.69%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,000.00	0.35%	0	\$0.00	NA
	PIONEER BANK	1	\$105,000.00	0.37%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	4	\$398,200.00	1.4%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$107,000.00	0.38%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$92,845.00	0.33%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	\$184,000.00	0.65%	0	\$0.00	NA
	QUALTRUST CREDIT UNION	1	\$87,600.00	0.31%	0	\$0.00	NA
	RCB BANK	1	\$108,775.00	0.38%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$189,000.00	0.66%	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$104,700.00	0.37%	0	\$0.00	NA
	ROUNDBANK	1	\$100,000.00	0.35%	0	\$0.00	NA
	ROYAL BANK	1	\$109,000.00	0.38%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$99,550.00	0.35%	0	\$0.00	NA
	S&T BANK	3	\$314,227.91	1.1%	0	\$0.00	NA
	SANDIA AREA FEDERAL CREDIT UNION	1	\$103,442.24	0.36%	0	\$0.00	NA
	SANTANDER BANK, N.A	3	\$291,400.00	1.02%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	2	\$184,700.00	0.65%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$97,000.00	0.34%	0	\$0.00	NA
	STATE BANK OF SPEER	1	\$95,000.00	0.33%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$100,000.00	0.35%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$103,745.48	0.36%	0	\$0.00	NA
	SUMMIT CREDIT UNION	7	\$660,100.00	2.31%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$100,000.00	0.35%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	4	\$383,900.00	1.35%	0	\$0.00	NA
	TD BANK, N.A	6	\$469,395.66	1.65%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$204,200.00	0.72%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$93,600.00	0.33%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$101,052.80	0.35%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$90,595.86	0.32%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$82,781.20	0.29%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$669,162.45	2.35%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$92,000.00	0.32%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	3	\$309,000.00	1.08%	0	\$0.00	NA
		1	\$100,000.00	0.35%	0	\$0.00	NA

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$476,427.48	1.67%	0	\$0.00 NA
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$90,000.00	0.32%	0	\$0.00 NA
	UNITED COMMUNITY BANK	5	\$493,163.16	1.73%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$96,721.96	0.34%	0	\$0.00 NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$416,927.01	1.46%	0	\$0.00 NA
	UW CREDIT UNION	2	\$201,050.00	0.7%	0	\$0.00 NA
	VALLEY NATIONAL BANK	2	\$184,753.13	0.65%	0	\$0.00 NA
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$92,000.00	0.32%	0	\$0.00 NA
	WASHINGTON STATE BANK, A CORPORATION	1	\$101,202.15	0.35%	0	\$0.00 NA
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$97,982.65	0.34%	0	\$0.00 NA
	WESTBY CO-OP CREDIT UNION	1	\$90,000.00	0.32%	0	\$0.00 NA
	WESTMARK CREDIT UNION	1	\$95,075.02	0.33%	0	\$0.00 NA
	WISCONSIN BANK AND TRUST	1	\$99,559.42	0.35%	0	\$0.00 NA
Total		292	\$28,518,739.00	100%	0	\$0.00
3138WFQ33	1ST PORTFOLIO LENDING CORPORATION	1	\$411,000.00	0.63%	0	\$0.00 NA
	ACADEMY MORTGAGE CORPORATION	4	\$1,034,834.03	1.59%	0	\$0.00 NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$441,600.00	0.68%	0	\$0.00 NA
	AKT AMERICAN CAPITAL, INC	1	\$166,300.00	0.26%	0	\$0.00 NA
	ALL SQUARE MORTGAGE INC	1	\$177,774.66	0.27%	0	\$0.00 NA
	ALLIED MORTGAGE GROUP, INC	2	\$685,033.02	1.05%	0	\$0.00 NA
	AMCAP MORTGAGE, LTD	1	\$169,400.00	0.26%	0	\$0.00 NA
	AMERICA'S CHOICE HOME LOANS LP	2	\$322,616.62	0.5%	0	\$0.00 NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$162,855.75	0.25%	0	\$0.00 NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$159,356.45	0.24%	0	\$0.00 NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$159,349.83	0.24%	0	\$0.00 NA
	AMERICAN PACIFIC MTG CORP	2	\$363,155.35	0.56%	0	\$0.00 NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$417,000.00	0.64%	0	\$0.00 NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$191,982.64	0.3%	0	\$0.00 NA

	AMERIFIRST FINANCIAL, INC	1	\$157,997.50	0.24%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$536,410.00	0.82%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$367,000.00	0.56%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$243,750.00	0.37%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	2	\$565,305.50	0.87%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,257,368.00	1.93%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$379,400.00	0.58%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$595,619.56	0.92%	0	\$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$261,433.32	0.4%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$258,943.48	0.4%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$820,527.15	1.26%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$434,250.00	0.67%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$227,082.94	0.35%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$168,750.00	0.26%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$159,920.00	0.25%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$168,000.00	0.26%	0	\$0.00	NA
	BROKER SOLUTIONS INC	2	\$363,600.00	0.56%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$660,500.00	1.02%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$223,250.00	0.34%	0	\$0.00	NA
	CAPITAL MORTGAGE SERVICES CORP	1	\$338,250.00	0.52%	0	\$0.00	NA
	CASHCALL MORTGAGE	17	\$4,684,624.89	7.2%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$259,000.00	0.4%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$171,201.71	0.26%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$274,000.00	0.42%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$177,750.00	0.27%	0	\$0.00	NA
	CMG MORTGAGE	1	\$170,880.00	0.26%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$273,000.00	0.42%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$151,500.00	0.23%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	5	\$1,165,342.76	1.79%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$150,842.00	0.23%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$264,000.00	0.41%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$331,400.00	0.51%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$225,100.00	0.35%	0	\$0.00	NA
	E-FINANCE MORTGAGE, LLC	1	\$267,800.00	0.41%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$433,800.00	0.67%	0	\$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$500,000.00	0.77%	0	\$0.00	NA

	ENVOY MORTGAGE, LTD	2	\$505,000.00	0.78%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$314,750.00	0.48%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$840,000.00	1.29%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$374,500.00	0.58%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$381,000.00	0.59%	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$529,349.30	0.81%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$168,000.00	0.26%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.64%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	3	\$538,592.00	0.83%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$300,000.00	0.46%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$161,000.00	0.25%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$183,650.00	0.28%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$206,914.39	0.32%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	\$156,000.00	0.24%	0	\$0.00	NA
	FIRST UNITED BANK & TRUST COMPANY	1	\$164,000.00	0.25%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$224,000.00	0.34%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$167,324.27	0.26%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$160,000.00	0.25%	0	\$0.00	NA
	GLENDENNING MORTGAGE CORPORATION	1	\$154,000.00	0.24%	0	\$0.00	NA
	GMFS, LLC	1	\$211,400.00	0.32%	0	\$0.00	NA
	GOLDEN OAK LENDING	1	\$310,400.00	0.48%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$163,200.00	0.25%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	2	\$338,368.52	0.52%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$264,700.00	0.41%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	10	\$2,171,031.69	3.34%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$299,250.00	0.46%	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$346,750.00	0.53%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$523,900.00	0.81%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$278,850.54	0.43%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$496,137.15	0.76%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	6	\$1,270,678.95	1.95%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$314,000.00	0.48%	0	\$0.00	NA

	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$256,891.36	0.39%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	2	\$371,279.94	0.57%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$168,000.00	0.26%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$275,000.00	0.42%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$161,250.00	0.25%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$167,200.00	0.26%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$262,500.00	0.4%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$200,000.00	0.31%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$199,187.29	0.31%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	2	\$695,000.00	1.07%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$232,000.00	0.36%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$220,000.00	0.34%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$152,000.00	0.23%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$212,000.00	0.33%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$740,945.71	1.14%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$165,074.47	0.25%	0	\$0.00	NA
	MUFG UNION BANK, N.A	5	\$1,195,067.84	1.84%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA	1	\$400,000.00	0.61%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$331,300.00	0.51%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$249,900.00	0.38%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	5	\$1,123,917.93	1.73%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$252,000.00	0.39%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$388,360.00	0.6%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$152,301.00	0.23%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$261,000.00	0.4%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$737,700.00	1.13%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$159,349.83	0.24%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$310,000.00	0.48%	0	\$0.00	NA
	PEOPLES BANK	2	\$320,880.00	0.49%	0	\$0.00	NA
	PEOPLES BANK - WENATCHEE	1	\$232,043.49	0.36%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$219,750.00	0.34%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$227,546.92	0.35%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$703,600.00	1.08%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$1,728,929.91	2.66%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	5	\$1,328,471.57	2.04%	0	\$0.00	NA
	PREFERRED MORTGAGE LLC	1	\$190,472.85	0.29%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	2	\$470,000.00	0.72%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$633,000.00	0.97%	0	\$0.00	NA
	R P FUNDING INC	1	\$159,000.00	0.24%	0	\$0.00	NA

	RANLIFE, INC	1	\$543,600.00	0.84%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$231,000.00	0.35%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$824,947.38	1.27%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$620,684.82	0.95%	0	\$0.00	NA
	RPM MORTGAGE, INC	3	\$1,110,391.00	1.71%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$336,000.00	0.52%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$158,000.00	0.24%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$560,000.00	0.86%	0	\$0.00	NA
	SELCO COMMUNITY CREDIT UNION	3	\$574,200.00	0.88%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$154,370.15	0.24%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$306,237.64	0.47%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$448,171.40	0.69%	0	\$0.00	NA
	STEARNS LENDING INC	8	\$1,680,700.02	2.58%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$249,000.00	0.38%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$352,000.00	0.54%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$266,250.00	0.41%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$430,432.64	0.66%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$341,250.00	0.52%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$395,884.74	0.61%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$261,500.00	0.4%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$594,539.00	0.91%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$264,185.99	0.41%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$698,171.44	1.07%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$423,366.09	0.65%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$187,243.83	0.29%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$174,288.88	0.27%	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$159,689.36	0.25%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$210,000.00	0.32%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$617,549.64	0.95%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$161,250.00	0.25%	0	\$0.00	NA
Total		273	\$65,071,428.10	100%	0	\$0.00	
3138WFQ41	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$359,020.06	1.75%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$450,925.00	2.2%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$215,200.00	1.05%	0	\$0.00	NA

	AMERICAN PACIFIC MTG CORP	1	\$443,200.00	2.16%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$529,965.48	2.58%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$256,000.00	1.25%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$205,000.00	1%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$149,390.47	0.73%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$336,000.00	1.64%	0	\$0.00	NA
	CASHCALL MORTGAGE	3	\$659,500.00	3.21%	0	\$0.00	NA
	CASTLE & COOKE, MORTGAGE LLC	1	\$302,400.00	1.47%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$290,000.00	1.41%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$242,000.00	1.18%	0	\$0.00	NA
	CROSS COUN TRY MORTGAGE, INC., A CORPORATION	1	\$295,800.00	1.44%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$446,179.46	2.17%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$268,573.02	1.31%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$261,850.86	1.28%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$150,000.00	0.73%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$342,400.00	1.67%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$259,761.73	1.27%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$205,500.00	1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MICHIGAN	1	\$270,000.00	1.32%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$276,000.00	1.34%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$220,000.00	1.07%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$577,358.20	2.81%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	1	\$180,022.99	0.88%	0	\$0.00	NA
	GOLD QUEST GROUP, LLC	1	\$236,303.92	1.15%	0	\$0.00	NA
	GOLDEN OAK LENDING	1	\$286,900.00	1.4%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$200,000.00	0.97%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$1,498,181.83	7.3%	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS, INC	1	\$195,000.00	0.95%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	\$1,191,300.00	5.8%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$238,400.00	1.16%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$236,000.00	1.15%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MOR	1	\$187,251.55	0.91%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	\$177,782.04	0.87%	0	\$0.00	NA

	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$625,500.00	3.05%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	2	\$386,200.00	1.88%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$225,090.98	1.1%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$200,000.00	0.97%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$256,000.00	1.25%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$982,347.47	4.78%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$232,500.00	1.13%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$201,000.00	0.98%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	2	\$426,427.93	2.08%	0	\$0.00	NA
	OAKTREE FUNDING CORP	1	\$182,250.00	0.89%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$199,187.29	0.97%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$178,038.75	0.87%	0	\$0.00	NA
	PEOPLES BANK	1	\$196,550.00	0.96%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$249,000.00	1.21%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,600.00	0.87%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$276,000.00	1.34%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$154,376.56	0.75%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$220,000.00	1.07%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,131.21	1.05%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$206,250.00	1%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$415,305.50	2.02%	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$402,000.00	1.96%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$292,530.00	1.42%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$239,024.75	1.16%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$189,600.00	0.92%	0	\$0.00	NA
	TRU MORTGAGE	1	\$233,400.00	1.14%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$328,659.03	1.6%	0	\$0.00	NA
Total		80	\$20,531,136.08	100%	0	\$0.00	
3138WFQ58	ALPINE BANK & TRUST CO	1	\$98,847.57	3.12%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$90,000.00	2.84%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$92,000.00	2.9%	0	\$0.00	NA
	CB & S BANK- AL	1	\$99,842.63	3.15%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$109,081.79	3.44%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$105,125.89	3.32%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$88,850.13	2.8%	0	\$0.00	NA

	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$85,500.00	2.7%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$89,229.97	2.81%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$105,640.64	3.33%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$107,810.00	3.4%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$99,846.02	3.15%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$93,300.00	2.94%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	12	\$1,143,035.53	36.05%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$90,000.00	2.84%	0	\$0.00	NA
	SUNCOAST CREDIT UNION	1	\$100,544.96	3.17%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$273,878.22	8.64%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$105,600.00	3.33%	0	\$0.00	NA
	US BANK NA	1	\$107,314.12	3.38%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$85,000.00	2.69%	0	\$0.00	NA
Total		33	\$3,170,447.47	100%	0	\$0.00	
3138WFQ66	AMERICAN INTERNET MORTGAGE, INC	1	\$137,388.14	2.39%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$145,900.00	2.54%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,500.00	2.27%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$129,799.84	2.26%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$138,386.60	2.41%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$139,568.25	2.43%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$127,484.00	2.22%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$139,774.80	2.43%	0	\$0.00	NA
	DL EVANS BANK AN IDAHO CORPORATION	1	\$129,607.77	2.26%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$135,625.39	2.36%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$137,214.90	2.39%	0	\$0.00	NA
	GECU	1	\$129,931.00	2.26%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$148,519.96	2.58%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$139,568.24	2.43%	0	\$0.00	NA
	HARBORONE BANK	1	\$145,000.00	2.52%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$131,965.75	2.3%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$131,500.00	2.29%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$132,867.88	2.31%	0	\$0.00	NA
	HOMESTREET BANK	1	\$129,397.68	2.25%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$143,117.25	2.49%	0	\$0.00	NA

	INTOUCH CREDIT UNION	1	\$148,271.35	2.58%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$130,546.13	2.27%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	9	\$1,228,393.16	21.38%	0	\$0.00	NA
	RTN FEDERAL CREDIT UNION	1	\$140,756.88	2.45%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$124,803.27	2.17%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$149,338.02	2.6%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$145,625.44	2.53%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$140,148.24	2.44%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$140,000.00	2.44%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$402,473.54	7%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$140,149.86	2.44%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$133,105.72	2.31%	0	\$0.00	NA
Total		42	\$5,746,729.06	100%	0	\$0.00	
3138WFQ74	ACADEMY MORTGAGE CORPORATION	1	\$155,000.00	2.43%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$157,500.00	2.47%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$168,000.00	2.63%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$174,160.00	2.73%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$167,703.00	2.63%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$160,000.00	2.51%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$327,095.61	5.13%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$158,000.00	2.48%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$157,113.95	2.46%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$161,415.00	2.53%	0	\$0.00	NA
	GECU	1	\$160,972.00	2.52%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$155,000.00	2.43%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$159,695.02	2.5%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$161,552.31	2.53%	0	\$0.00	NA
	MOUNTAIN WEST BAK DIVISION OF GLACIER BANK A CORPORATION	1	\$168,525.78	2.64%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$346,103.89	5.43%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	13	\$2,110,863.50	33.1%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$160,503.48	2.52%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$168,240.56	2.64%	0	\$0.00	NA
	THE PEOPLES FEDERAL CREDIT UNION	1	\$166,335.28	2.61%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$168,478.80	2.64%	0	\$0.00	NA
	UNCLE CREDIT UNION	1	\$167,500.00	2.63%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO	1	\$163,414.47	2.56%	0	\$0.00	NA

	CORPORATION						
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$161,181.82	2.53%	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$172,000.00	2.72%	0	\$0.00	NA
Total		39	\$6,376,354.47	100%	0	\$0.00	
3138WFQ82	1ST SECURITY BANK OF WASHINGTON	2	\$706,800.00	0.15%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$384,750.00	0.08%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$236,700.00	0.05%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	44	\$14,106,957.79	2.96%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$294,075.68	0.06%	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$208,900.00	0.04%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$199,579.55	0.04%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$356,250.00	0.07%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$402,800.00	0.08%	0	\$0.00	NA
	ALIGN CREDIT UNIION	1	\$289,750.00	0.06%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$308,750.00	0.06%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$373,400.00	0.08%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$298,837.71	0.06%	0	\$0.00	NA
	ALTERRA BANK	2	\$708,225.00	0.15%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$200,450.00	0.04%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$403,750.00	0.08%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,069,268.00	0.22%	0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$489,675.82	0.1%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$255,075.00	0.05%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$284,607.35	0.06%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$588,518.86	0.12%	0	\$0.00	NA
	AMERICAN HOME LENDING USA, LLC	1	\$389,500.00	0.08%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$339,050.00	0.07%	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS LLC	1	\$229,000.00	0.05%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$247,600.64	0.05%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,451.60	0.06%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	6	\$1,808,237.20	0.38%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,467,275.00	0.31%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$266,000.00	0.06%	0	\$0.00	NA

AMERIS BANK	1	\$246,651.98	0.05%	0	\$0.00	NA
AMERIS BANK, A CORPORATION	1	\$258,019.33	0.05%	0	\$0.00	NA
ANCHORBANK, FSB	1	\$247,948.58	0.05%	0	\$0.00	NA
ARBOR BANK, A STATE CHARTERED BANK	1	\$256,146.61	0.05%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$337,250.00	0.07%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$346,750.00	0.07%	0	\$0.00	NA
ARVEST BANK	10	\$3,132,710.00	0.66%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,884,958.43	0.4%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$488,100.00	0.1%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC., A CORPOR	1	\$342,277.01	0.07%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$323,000.00	0.07%	0	\$0.00	NA
AUBURNBANK	1	\$297,905.00	0.06%	0	\$0.00	NA
AXIA FINANCIAL, LLC	2	\$474,201.88	0.1%	0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$264,100.00	0.06%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$2,056,750.00	0.43%	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$334,875.00	0.07%	0	\$0.00	NA
BANK MUTUAL	1	\$260,424.23	0.05%	0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$308,750.00	0.06%	0	\$0.00	NA
BANK OF FRANKLIN COUNTY	1	\$203,300.00	0.04%	0	\$0.00	NA
BANK OF HAWAII	1	\$289,750.00	0.06%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$674,068.07	0.14%	0	\$0.00	NA
BANK OF NEW HAMPSHIRE	1	\$254,140.00	0.05%	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$251,750.00	0.05%	0	\$0.00	NA
BANK OF THE CASCADES	2	\$626,525.00	0.13%	0	\$0.00	NA
BANK OF THE OZARKS	1	\$304,000.00	0.06%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$896,815.09	0.19%	0	\$0.00	NA
BANK OF TRAVELERS REST	1	\$217,400.00	0.05%	0	\$0.00	NA
BANK OF WASHINGTON	1	\$237,500.00	0.05%	0	\$0.00	NA
BANK SNB	1	\$375,250.00	0.08%	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$394,250.00	0.08%	0	\$0.00	NA
BANKERS' BANK	1	\$204,250.00	0.04%	0	\$0.00	NA
BANNER BANK	2	\$640,300.00	0.13%	0	\$0.00	NA
BAXTER CREDIT UNION	4	\$1,224,050.00	0.26%	0	\$0.00	NA
BAY AREA CREDIT UNION	1	\$232,750.00	0.05%	0	\$0.00	NA
BAY EQUITY LLC	15	\$4,361,585.00	0.92%	0	\$0.00	NA
BAYCOAST BANK	2	\$581,225.00	0.12%	0	\$0.00	NA

BELL STATE BANK & TRUST	13	\$3,811,767.77	0.8%	0	\$0.00	NA
BLACKHAWK BANK	1	\$342,294.99	0.07%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$607,827.66	0.13%	0	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$247,000.00	0.05%	0	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	2	\$514,805.00	0.11%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$296,875.00	0.06%	0	\$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$400,575.00	0.08%	0	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	1	\$407,911.43	0.09%	0	\$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$1,043,926.19	0.22%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$270,359.90	0.06%	0	\$0.00	NA
BREMER BANK NA	3	\$861,541.55	0.18%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$231,800.00	0.05%	0	\$0.00	NA
BROKER SOLUTIONS INC	1	\$402,660.31	0.08%	0	\$0.00	NA
BROKER SOLUTIONS INC	1	\$364,800.00	0.08%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,178,208.00	0.25%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	13	\$3,628,118.00	0.76%	0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	\$2,490,998.00	0.52%	0	\$0.00	NA
BUSEY BANK	1	\$204,250.00	0.04%	0	\$0.00	NA
C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$299,250.00	0.06%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	4	\$1,031,955.00	0.22%	0	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC	1	\$362,400.00	0.08%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	2	\$684,000.00	0.14%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$819,968.27	0.17%	0	\$0.00	NA
CASHCALL MORTGAGE	3	\$909,250.00	0.19%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	\$382,778.00	0.08%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$889,274.24	0.19%	0	\$0.00	NA
CASTLE & COOKE, MORTGAGE LLC	4	\$1,070,443.00	0.22%	0	\$0.00	NA
CBC NATIONAL BANK	2	\$651,181.03	0.14%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$342,000.00	0.07%	0	\$0.00	NA
CENTRAL BANK	1	\$356,250.00	0.07%	0	\$0.00	NA
CENTRAL BANK OF BOONE COUNTY	2	\$589,380.00	0.12%	0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	2	\$612,750.00	0.13%	0	\$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$540,550.00	0.11%	0	\$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$342,000.00	0.07%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$425,125.00	0.09%	0	\$0.00	NA

	CENTURY LENDING COMPANY	4	\$1,286,307.55	0.27%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	2	\$790,825.00	0.17%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,600,859.00	0.34%	0	\$0.00	NA
	CITIZENS HOME LOANS OF AMERICA INC	1	\$227,905.00	0.05%	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$253,887.00	0.05%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$398,450.28	0.08%	0	\$0.00	NA
	CMC FUNDING, INC	1	\$262,200.00	0.06%	0	\$0.00	NA
	CMG MORTGAGE, INC, #1820	1	\$216,280.90	0.05%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$403,750.00	0.08%	0	\$0.00	NA
	CNB BANK & TRUST N.A	1	\$318,250.00	0.07%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	7	\$2,168,227.51	0.46%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$226,660.18	0.05%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$395,579.22	0.08%	0	\$0.00	NA
	COLUMBUS METRO FED CR UNION	1	\$236,550.00	0.05%	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	\$258,875.00	0.05%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$332,500.00	0.07%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$242,250.00	0.05%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$379,050.00	0.08%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$242,250.00	0.05%	0	\$0.00	NA
	COMPASS MORTGAGE, INC. - COR	1	\$248,557.08	0.05%	0	\$0.00	NA
	CONNEXUS CREDIT UNION	2	\$532,609.82	0.11%	0	\$0.00	NA
	CONSOLIDATED FUNDING CORP	2	\$546,250.00	0.11%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$613,350.00	0.13%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	23	\$7,762,599.55	1.63%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$335,350.00	0.07%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$342,000.00	0.07%	0	\$0.00	NA
	CREDIT UNION OF THE ROCKIES	1	\$398,412.19	0.08%	0	\$0.00	NA
	CRESKOM BANK	1	\$253,650.00	0.05%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,231,850.56	0.26%	0	\$0.00	NA
	CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$206,793.14	0.04%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$474,810.00	0.1%	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$251,750.00	0.05%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$401,850.00	0.08%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$527,702.14	0.11%	0	\$0.00	NA

DENALI ALASKAN FEDERAL CREDIT UNION	1	\$308,750.00	0.06%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,605,704.60	0.34%	0	\$0.00	NA
DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	\$239,926.37	0.05%	0	\$0.00	NA
DFCU FINANCIAL	2	\$618,925.00	0.13%	0	\$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$1,212,166.00	0.25%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$267,469.15	0.06%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	12	\$4,202,282.00	0.88%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$370,258.00	0.08%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	5	\$1,790,810.15	0.38%	0	\$0.00	NA
DIRECT MORTGAGE, CORP	1	\$211,460.00	0.04%	0	\$0.00	NA
DIRECTORS MORTGAGE INC	1	\$407,949.74	0.09%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$3,311,877.80	0.7%	0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$319,678.36	0.07%	0	\$0.00	NA
DUPAGE CREDIT UNION	3	\$922,600.00	0.19%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	2	\$614,709.25	0.13%	0	\$0.00	NA
EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$317,716.67	0.07%	0	\$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$365,101.84	0.08%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	9	\$2,574,880.00	0.54%	0	\$0.00	NA
ELGA CREDIT UNION	1	\$258,518.34	0.05%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$676,400.00	0.14%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	3	\$828,594.00	0.17%	0	\$0.00	NA
EQUITABLE MORTGAGE & INVESTORS, INC	1	\$261,900.00	0.05%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$400,997.19	0.08%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$412,109.29	0.09%	0	\$0.00	NA
EQUITY LOANS LLC	1	\$361,000.00	0.08%	0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$293,145.57	0.06%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$884,417.83	0.19%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	\$3,133,857.00	0.66%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$261,250.00	0.05%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$8,198,014.02	1.72%	0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$361,000.00	0.08%	0	\$0.00	NA
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$365,750.00	0.08%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,430,058.67	0.3%	0	\$0.00	NA
FARMERS STATE BANK OF HARTLAND	1	\$336,200.00	0.07%	0	\$0.00	NA
FARMERS STATE BANK OF WAUPACA	1	\$252,700.00	0.05%	0	\$0.00	NA
FARMINGTON BANK	1	\$325,375.00	0.07%	0	\$0.00	NA
FBC MORTGAGE, LLC	29	\$8,221,048.61	1.73%	0	\$0.00	NA
FBC MORTGAGE. LLC	1	\$365,750.00	0.08%	0	\$0.00	NA
FIDELITY BANK	4	\$1,193,938.00	0.25%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	16	\$4,983,119.63	1.05%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,721,850.00	0.36%	0	\$0.00	NA
FINANCIAL CENTER WEST, INC	1	\$375,250.00	0.08%	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$332,000.00	0.07%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$299,725.00	0.06%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$671,094.50	0.14%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,007,303.52	0.21%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$488,866.75	0.1%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	13	\$4,108,747.28	0.86%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	2	\$510,530.00	0.11%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$282,217.79	0.06%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$254,000.00	0.05%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$210,600.00	0.04%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$540,601.62	0.11%	0	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$288,103.04	0.06%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$275,358.00	0.06%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$285,000.00	0.06%	0	\$0.00	NA
FIRST FEDERAL OF BUCKS COUNTY	1	\$270,750.00	0.06%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,761,596.25	0.37%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$220,190.00	0.05%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,650,495.00	0.35%	0	\$0.00	NA
FIRST FIDELITY BANK	1	\$345,615.31	0.07%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$306,931.13	0.06%	0	\$0.00	NA
FIRST INTERSTATE BANK	7	\$1,941,800.00	0.41%	0	\$0.00	NA
	2	\$497,800.00	0.1%	0	\$0.00	NA

	FIRST MORTGAGE COMPANY OF IDAHO LLC					
	FIRST MORTGAGE COMPANY, L.L.C	12	\$3,649,703.27	0.77%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE IF ID AS FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$207,013.88	0.04%	0	\$0.00
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK	2	\$615,600.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$1,066,742.08	0.22%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$299,250.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$270,750.00	0.06%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$331,500.00	0.07%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$323,000.00	0.07%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$606,100.00	0.13%	0	\$0.00
	FIRST SERVICE BANK, ISAOA	1	\$275,500.00	0.06%	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$561,034.34	0.12%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$536,750.00	0.11%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$213,442.02	0.04%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$276,450.00	0.06%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$270,000.00	0.06%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,379,581.00	0.29%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$2,217,563.39	0.47%	0	\$0.00
	FIRSTBANK	1	\$323,000.00	0.07%	0	\$0.00
	FIRSTTRUST BANK	1	\$334,600.00	0.07%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$339,150.00	0.07%	0	\$0.00
	FLANAGAN STATE BANK	1	\$203,000.00	0.04%	0	\$0.00
	FORUM CREDIT UNION	2	\$590,425.00	0.12%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$296,400.00	0.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,304,350.00	0.27%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$289,750.00	0.06%	0	\$0.00
	FULTON BANK, N.A	2	\$582,800.00	0.12%	0	\$0.00
	GATEWAY LENDING CORPORATION	1	\$285,000.00	0.06%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	12	\$3,422,983.08	0.72%	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$379,464.58	0.08%	0	\$0.00
	GEORGE MASON MAORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$379,476.46	0.08%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$209,000.00	0.04%	0	\$0.00

	GESA CREDIT UNION	1	\$302,100.00	0.06%	0	\$0.00	NA
	GMFS, LLC	1	\$253,175.00	0.05%	0	\$0.00	NA
	GOLDEN BELT BANK FSA	1	\$318,729.75	0.07%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC. DBA GOLDEN COAST MORTGAGE A CALIFORNIA CORPORATION	1	\$217,256.95	0.05%	0	\$0.00	NA
	GOLDEN OAK	1	\$353,400.00	0.07%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$383,800.00	0.08%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$455,525.00	0.1%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$208,000.00	0.04%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	4	\$1,154,056.72	0.24%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORA	1	\$243,711.13	0.05%	0	\$0.00	NA
	GTE FEDEAL CREDIT UNION	1	\$220,850.00	0.05%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$639,000.00	0.13%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$318,250.00	0.07%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	12	\$3,834,107.50	0.8%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$224,929.91	0.05%	0	\$0.00	NA
	GULF SOUTH MORTGAGE, LLC	1	\$231,800.00	0.05%	0	\$0.00	NA
	HAMILTON FUNDING, INC., A FLORIDA CORPORATION	1	\$211,083.78	0.04%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. - COR	1	\$397,139.64	0.08%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$329,164.35	0.07%	0	\$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$384,195.64	0.08%	0	\$0.00	NA
	HARBORONE BANK	2	\$718,150.00	0.15%	0	\$0.00	NA
	HAWTHORN BANK	1	\$256,500.00	0.05%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	6	\$1,904,732.82	0.4%	0	\$0.00	NA
	HOME FEDERAL BANK	3	\$1,074,270.00	0.23%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$207,741.53	0.04%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	\$925,804.99	0.19%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$741,919.43	0.16%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$6,643,049.98	1.39%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,358,818.65	0.5%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$696,259.96	0.15%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$304,000.00	0.06%	0	\$0.00	NA
	HOMESERVICES LENDING LLC	3	\$772,166.38	0.16%	0	\$0.00	NA

HOMESTAR FINANCIAL CORPORATION	1	\$279,846.21	0.06%	0	\$0.00	NA
HOMESTAR MORTGAGE INC	2	\$577,119.26	0.12%	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY LLC	1	\$354,398.97	0.07%	0	\$0.00	NA
HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$215,935.31	0.05%	0	\$0.00	NA
HOMETRUST BANK	1	\$247,000.00	0.05%	0	\$0.00	NA
HONOLULU HOMELOANS, INC	1	\$353,528.42	0.07%	0	\$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$241,300.00	0.05%	0	\$0.00	NA
HOUSE OF FINANCE, INC	2	\$816,712.06	0.17%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	12	\$3,580,423.46	0.75%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	9	\$2,852,719.92	0.6%	0	\$0.00	NA
IDAHO CENTRAL REDIT UNION	1	\$217,831.61	0.05%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$218,250.00	0.05%	0	\$0.00	NA
INNOVATIVE MORTGAGE SERVICES, INC	1	\$337,250.00	0.07%	0	\$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$260,000.00	0.05%	0	\$0.00	NA
INTERBANK	1	\$350,650.00	0.07%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$432,250.00	0.09%	0	\$0.00	NA
INTERTRUST MORTGAGE, LLC	1	\$342,000.00	0.07%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	3	\$1,096,365.41	0.23%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$337,250.00	0.07%	0	\$0.00	NA
JRDB, INC - COR	1	\$408,500.00	0.09%	0	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$353,400.00	0.07%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	11	\$3,416,186.48	0.72%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	9	\$2,790,965.00	0.59%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	2	\$544,350.00	0.11%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,526,175.00	0.32%	0	\$0.00	NA
LANDMARK CREDIT UNION	7	\$1,770,488.00	0.37%	0	\$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	\$394,250.00	0.08%	0	\$0.00	NA
LEADER BANK N.A	6	\$1,973,530.00	0.41%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$255,550.00	0.05%	0	\$0.00	NA
LEGACY HOME LOANS LLC	2	\$554,837.30	0.12%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC	1	\$254,875.37	0.05%	0	\$0.00	NA
LENDLINK FINANCIAL INC	2	\$748,542.24	0.16%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$317,821.31	0.07%	0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$286,919.42	0.06%	0	\$0.00	NA
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$389,500.00	0.08%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$621,272.22	0.13%	0	\$0.00	NA
LOAN ONE	1	\$201,400.00	0.04%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$371,000.00	0.08%	0	\$0.00	NA
M/I FINANCIAL, LLC	12	\$3,800,740.00	0.8%	0	\$0.00	NA

	MACKINAC SAVINGS BANK, FSB	4	\$1,176,705.00	0.25%	0	\$0.00	NA
	MAGNA BANK	3	\$900,523.59	0.19%	0	\$0.00	NA
	MAGNOLIA BANK, INC	2	\$528,200.00	0.11%	0	\$0.00	NA
	MAINSTREET FEDERAL CREDIT UNION	2	\$448,875.00	0.09%	0	\$0.00	NA
	MAJESTIC HOME LOAN	1	\$360,513.73	0.08%	0	\$0.00	NA
	MARINE BANK	1	\$370,405.00	0.08%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$369,408.86	0.08%	0	\$0.00	NA
	MAVERICK FUNDING CORP	2	\$631,750.00	0.13%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATIN	1	\$298,846.91	0.06%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$763,601.52	0.16%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$581,875.00	0.12%	0	\$0.00	NA
	MEETINGHOUSE	1	\$298,300.00	0.06%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$486,400.00	0.1%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$268,000.00	0.06%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$763,125.00	0.16%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$379,900.00	0.08%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$617,910.12	0.13%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$302,044.18	0.06%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$204,250.00	0.04%	0	\$0.00	NA
	METROPOLITAN BANK	3	\$929,665.65	0.2%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	2	\$565,155.00	0.12%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$284,525.00	0.06%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$380,002.00	0.08%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$251,655.00	0.05%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$413,250.00	0.09%	0	\$0.00	NA
	MIDLAND STATES BANK	4	\$1,261,922.34	0.26%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$332,500.00	0.07%	0	\$0.00	NA
	MILL CITY CREDIT UNION	1	\$355,736.71	0.07%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$354,825.00	0.07%	0	\$0.00	NA
	MONARCH BANK	5	\$1,722,713.33	0.36%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$337,250.00	0.07%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$406,843.20	0.09%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., DB	1	\$356,250.00	0.07%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$333,095.71	0.07%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	5	\$1,443,072.79	0.3%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$241,931.00	0.05%	0	\$0.00	NA

MORTGAGE OPTIONS, INC	2	\$559,812.00	0.12%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$265,625.21	0.06%	0	\$0.00	NA
MORTGAGENETWORK	8	\$2,644,540.22	0.56%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$1,165,555.00	0.24%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	6	\$1,723,434.70	0.36%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$387,428.47	0.08%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	32	\$9,854,015.71	2.07%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	3	\$858,499.31	0.18%	0	\$0.00	NA
MUFG UNION BANK, N.A	4	\$1,456,350.00	0.31%	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$408,500.00	0.09%	0	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$275,500.00	0.06%	0	\$0.00	NA
NAT RES - OREGON	2	\$764,700.00	0.16%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$827,378.23	0.17%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$242,200.00	0.05%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	\$652,387.00	0.14%	0	\$0.00	NA
NEIGHBORHOOD LOANS	1	\$259,665.76	0.05%	0	\$0.00	NA
NEW RATE LENDING, A CALIFORNIA CORPORATION	1	\$251,410.89	0.05%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$285,737.70	0.06%	0	\$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	1	\$299,250.00	0.06%	0	\$0.00	NA
NORTHWEST FUNDING GROUP INC	1	\$362,805.00	0.08%	0	\$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$328,696.79	0.07%	0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$399,000.00	0.08%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$633,650.00	0.13%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$364,782.97	0.08%	0	\$0.00	NA
NUMARK CREDIT UNION	2	\$481,487.28	0.1%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$334,875.00	0.07%	0	\$0.00	NA
NUVISION FCU	1	\$315,250.00	0.07%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	14	\$4,618,209.00	0.97%	0	\$0.00	NA
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$275,500.00	0.06%	0	\$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION	1	\$346,750.00	0.07%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$346,750.00	0.07%	0	\$0.00	NA
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$341,496.17	0.07%	0	\$0.00	NA
ON Q FINANCIAL	1	\$282,625.00	0.06%	0	\$0.00	NA
ON Q FINANCIAL, INC	4	\$1,195,498.37	0.25%	0	\$0.00	NA
ONE STOP SHOP REALTY INC	1	\$369,060.83	0.08%	0	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	2	\$601,175.00	0.13%	0	\$0.00	NA

	OPES ADVISORS, INC	2	\$619,669.00	0.13%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$251,750.00	0.05%	0	\$0.00	NA
	OVM FINANCIAL INC	1	\$371,851.38	0.08%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITD LIABILITY COMPANY	1	\$317,811.54	0.07%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$278,825.00	0.06%	0	\$0.00	NA
	PALCO FEDERAL CREDIT UNION	1	\$328,000.00	0.07%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORGAGE GROUP INC	1	\$326,802.29	0.07%	0	\$0.00	NA
	PARKSIDE LENDING LLC	5	\$1,368,800.00	0.29%	0	\$0.00	NA
	PARLAY MORTGAGE & PROPERTY, INC	1	\$273,353.00	0.06%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$329,335.32	0.07%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$398,795.57	0.08%	0	\$0.00	NA
	PATRIOT BANK	1	\$207,100.00	0.04%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$242,500.00	0.05%	0	\$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA
	PEOPLES BANK	2	\$480,558.00	0.1%	0	\$0.00	NA
	PEOPLES BANK - LYNDEN	1	\$203,700.00	0.04%	0	\$0.00	NA
	PEOPLES BANK - WENATCHEE	1	\$255,550.00	0.05%	0	\$0.00	NA
	PEOPLES HOME EQUITY	8	\$2,431,800.00	0.51%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$663,100.00	0.14%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	4	\$1,124,907.08	0.24%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$332,500.00	0.07%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$237,500.00	0.05%	0	\$0.00	NA
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$301,918.63	0.06%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,928,915.00	0.61%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	2	\$537,981.00	0.11%	0	\$0.00	NA
	PIONEER BANK	1	\$275,500.00	0.06%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	12	\$4,063,323.77	0.85%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$1,298,600.00	0.27%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	8	\$2,558,050.00	0.54%	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$350,988.09	0.07%	0	\$0.00	NA
	PRECISION MORTGAGE INC	1	\$248,533.32	0.05%	0	\$0.00	NA
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$256,500.00	0.05%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,281,361.00	0.27%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$407,400.00	0.09%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$270,750.00	0.06%	0	\$0.00	NA
	PRIMEBANK	1	\$235,600.00	0.05%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$369,005.58	0.08%	0	\$0.00	NA

	PROSPERITY HOME MORTGAGE, LLC	21	\$7,026,868.05	1.47%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$374,709.33	0.08%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$399,000.00	0.08%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$261,530.98	0.05%	0	\$0.00	NA
	PULTE MORTGAGE LLC	12	\$4,069,162.09	0.85%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	\$553,850.00	0.12%	0	\$0.00	NA
	R P FUNDING INC	1	\$400,900.00	0.08%	0	\$0.00	NA
	RABOBANK, N.A	2	\$736,250.00	0.15%	0	\$0.00	NA
	RANLIFE, INC	1	\$345,334.20	0.07%	0	\$0.00	NA
	RAYNE STATE BANK & TRUST COMPANY	1	\$222,775.00	0.05%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$256,500.00	0.05%	0	\$0.00	NA
	RENASANT BANK	4	\$1,381,613.02	0.29%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$236,078.00	0.05%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$438,900.00	0.09%	0	\$0.00	NA
	RESMAC, INC	1	\$293,550.00	0.06%	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$501,375.37	0.11%	0	\$0.00	NA
	RICHLAND STATE BANK, A CORPORATION	2	\$726,750.00	0.15%	0	\$0.00	NA
	RIVER COMMUNITY BANK, N.A	1	\$285,000.00	0.06%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	3	\$948,239.50	0.2%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	2	\$508,634.90	0.11%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$393,000.00	0.08%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	3	\$978,642.48	0.21%	0	\$0.00	NA
	ROUNDBANK	1	\$223,155.00	0.05%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$547,207.83	0.11%	0	\$0.00	NA
	RPM MORTGAGE, INC	4	\$1,495,725.00	0.31%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$329,000.00	0.07%	0	\$0.00	NA
	RTN FEDERAL CREDIT UNION	1	\$284,580.13	0.06%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$1,264,773.00	0.27%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$360,479.86	0.08%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$327,750.00	0.07%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$256,500.00	0.05%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$360,960.40	0.08%	0	\$0.00	NA
	SANTANDER BANK, N.A	4	\$1,098,949.11	0.23%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$337,250.00	0.07%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$593,800.00	0.12%	0	\$0.00	NA
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$274,550.00	0.06%	0	\$0.00	NA

SECURITY FIRST BANK OF NORTH DAKOTA	1	\$249,850.00	0.05%	0	\$0.00	NA
SECURITY HOME MORTGAGE, LLC (16140)	1	\$398,425.11	0.08%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,366,993.10	0.29%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$472,888.00	0.1%	0	\$0.00	NA
SETTLERS BANK	1	\$380,000.00	0.08%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,391,700.36	0.71%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$303,050.00	0.06%	0	\$0.00	NA
SKYLINE FINANCIAL CORP	2	\$778,905.00	0.16%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$326,800.00	0.07%	0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$260,815.20	0.05%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$261,800.00	0.05%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	3	\$1,008,705.00	0.21%	0	\$0.00	NA
SOUTH STATE BANK	6	\$1,690,065.83	0.35%	0	\$0.00	NA
SOUTHEAST BANK	1	\$270,000.00	0.06%	0	\$0.00	NA
SPIRE CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA
ST.MARY'S BANK	4	\$1,380,841.46	0.29%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$453,530.00	0.1%	0	\$0.00	NA
STAR FINANCIAL BANK	2	\$576,454.45	0.12%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$366,500.00	0.08%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$576,550.00	0.12%	0	\$0.00	NA
STEARNS LENDING INC	78	\$24,688,403.08	5.18%	0	\$0.00	NA
STONEGATE MORTGAGE	1	\$319,200.00	0.07%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	1	\$240,018.86	0.05%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$384,207.89	0.08%	0	\$0.00	NA
SUMMIT BANK AND TRUST	2	\$524,931.77	0.11%	0	\$0.00	NA
SUMMIT CREDIT UNION	3	\$980,896.31	0.21%	0	\$0.00	NA
SUMMIT FUNDING INC	2	\$675,951.13	0.14%	0	\$0.00	NA
SUMMIT FUNDING INC	1	\$314,016.78	0.07%	0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$255,759.63	0.05%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$368,987.16	0.08%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPROATION	1	\$277,125.48	0.06%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	10	\$3,044,601.17	0.64%	0	\$0.00	NA
SYNERGY ONE LENDING INC, A CORPORATION	1	\$289,350.80	0.06%	0	\$0.00	NA
	1	\$407,949.74	0.09%	0	\$0.00	NA

	SYNERGY ONE LENDING,INC,A CORPORATION					
	TALMER BANK AND TRUST	7	\$2,325,918.86	0.49%	0	\$0.00
	TD BANK, N.A	2	\$663,017.67	0.14%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$697,250.00	0.15%	0	\$0.00
	THE COLUMBIA BANK	1	\$270,750.00	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$245,000.00	0.05%	0	\$0.00
	THE MILFORD BANK	1	\$319,200.00	0.07%	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$356,250.00	0.07%	0	\$0.00
	THE MORTGAGE SOURCE, INC	2	\$522,500.00	0.11%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$471,332.00	0.1%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$202,008.61	0.04%	0	\$0.00
	THINK MUTUAL BANK	3	\$982,250.00	0.21%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$390,836.07	0.08%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$308,750.00	0.06%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$693,400.00	0.15%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$275,500.00	0.06%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$246,380.00	0.05%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$267,474.00	0.06%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,136,638.41	0.24%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$228,000.00	0.05%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$327,308.51	0.07%	0	\$0.00
	TRUSTONE FINANCIAL	3	\$1,040,338.00	0.22%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$250,430.52	0.05%	0	\$0.00
	UMB BANK, N.A	1	\$330,000.00	0.07%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$417,000.00	0.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$2,749,053.52	0.58%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,948,970.60	0.41%	0	\$0.00
	UNITED BANK	2	\$572,877.68	0.12%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$749,930.00	0.16%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$323,377.89	0.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$767,416.99	0.16%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$830,350.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	5	\$1,704,474.16	0.36%	0	\$0.00

	CALIFORNIA CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$663,718.31	0.14%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	19	\$6,395,960.80	1.34%	0	\$0.00 NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$1,045,850.00	0.22%	0	\$0.00 NA
	UNIVERSITY LENDING GROUP, LLC	1	\$365,750.00	0.08%	0	\$0.00 NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$686,088.46	0.14%	0	\$0.00 NA
	UNIVEST BANK AND TRUST CO	3	\$1,083,679.18	0.23%	0	\$0.00 NA
	UTAH FIRST FEDERAL CREDIT UNION	1	\$254,245.11	0.05%	0	\$0.00 NA
	UW CREDIT UNION	5	\$1,340,175.00	0.28%	0	\$0.00 NA
	VALLEY NATIONAL BANK	1	\$260,000.00	0.05%	0	\$0.00 NA
	VALUE MORTGAGE INC	1	\$325,350.00	0.07%	0	\$0.00 NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$752,957.34	0.16%	0	\$0.00 NA
	VERIDIAN CREDIT UNION	1	\$330,969.00	0.07%	0	\$0.00 NA
	VERITAS FUNDING, LLC	22	\$7,312,595.00	1.53%	0	\$0.00 NA
	VICTORIAN FINANCE LLC	1	\$231,740.60	0.05%	0	\$0.00 NA
	VISIONBANK OF IOWA, A CORPORATION	1	\$332,500.00	0.07%	0	\$0.00 NA
	VYSTAR CREDIT UNION	1	\$236,550.00	0.05%	0	\$0.00 NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,757,296.49	0.58%	0	\$0.00 NA
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$314,568.91	0.07%	0	\$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$360,491.35	0.08%	0	\$0.00 NA
	WATERFORD BANK, NA	1	\$256,400.00	0.05%	0	\$0.00 NA
	WATERSTONE MORTGAGE CORPORATION	3	\$891,765.00	0.19%	0	\$0.00 NA
	WELLS FARGO BANK, N.A	1	\$377,363.71	0.08%	0	\$0.00 NA
	WESTERN COOPERATIVE CREDIT UNION	2	\$606,000.00	0.13%	0	\$0.00 NA
	WESTERRA CREDIT UNION	2	\$752,400.00	0.16%	0	\$0.00 NA
	WESTSTAR MORTGAGE CORPORATION	1	\$273,500.00	0.06%	0	\$0.00 NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$823,603.00	0.17%	0	\$0.00 NA
	WESTSTAR MORTGAGE, INC	1	\$260,898.09	0.05%	0	\$0.00 NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$636,500.00	0.13%	0	\$0.00 NA
	WHITNEY BANK	2	\$647,850.00	0.14%	0	\$0.00 NA
	WILLAMETTE VALLEY BANK	1	\$295,702.00	0.06%	0	\$0.00 NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	9	\$2,771,270.69	0.58%	0	\$0.00 NA

	N.A						
	WOODLANDS NATIONAL BANK	1	\$334,200.00	0.07%	0	\$0.00	NA
	WORKERS' CREDIT UNION	2	\$477,853.87	0.1%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$218,500.00	0.05%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$947,625.00	0.2%	0	\$0.00	NA
	WYOMING BANK & TRUST, A CORPORATION	1	\$246,380.00	0.05%	0	\$0.00	NA
	Unavailable	2	\$562,400.00	0.26%	0	\$0.00	NA
Total		1,548	\$476,454,020.10	100%	0	\$0.00	
3138WFQ90	360 MORTGAGE GROUP, LLC	1	\$160,000.00	1.23%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$655,240.00	5.02%	0	\$0.00	NA
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$160,000.00	1.23%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$155,263.00	1.19%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$328,800.00	2.52%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$314,800.00	2.41%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$309,500.00	2.37%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	2	\$322,207.46	2.47%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$164,800.00	1.26%	0	\$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL INC	1	\$156,000.00	1.19%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$158,400.00	1.21%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$152,000.00	1.16%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$166,500.00	1.28%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE	1	\$152,616.41	1.17%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$161,500.00	1.24%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$172,500.00	1.32%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$477,114.74	3.65%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$320,800.00	2.46%	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$172,297.48	1.32%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$156,800.00	1.2%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$159,000.00	1.22%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$158,400.00	1.21%	0	\$0.00	NA
	GMFS, LLC	1	\$155,000.00	1.19%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$157,750.00	1.21%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$162,000.00	1.24%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$156,000.00	1.19%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	6	\$965,392.00	7.39%	0	\$0.00	NA

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$160,000.00	1.23%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$166,000.00	1.27%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$168,000.00	1.29%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$315,500.00	2.42%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$165,000.00	1.26%	0	\$0.00	NA
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,975.00	1.19%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$462,200.00	3.54%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$167,325.00	1.28%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$155,200.00	1.19%	0	\$0.00	NA
	PEOPLES BANK	1	\$163,500.00	1.25%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	1	\$169,400.00	1.3%	0	\$0.00	NA
	R P FUNDING INC	1	\$168,000.00	1.29%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$160,000.00	1.23%	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$316,037.78	2.42%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$150,400.00	1.15%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$327,200.00	2.51%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$157,125.00	1.2%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$156,000.00	1.19%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$328,800.00	2.52%	0	\$0.00	NA
	TD BANK, N.A	1	\$165,600.00	1.27%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$158,400.00	1.21%	0	\$0.00	NA
	TOWN SQUARE FINANCIAL	1	\$169,653.00	1.3%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$165,750.00	1.27%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$331,000.00	2.54%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$169,850.00	1.3%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$168,000.00	1.29%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$172,425.00	1.32%	0	\$0.00	NA
	WALLICK AND VOLK, INC	2	\$332,000.00	2.54%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$163,847.00	1.26%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$158,935.00	1.22%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$157,050.00	1.2%	0	\$0.00	NA
Total		81	\$13,054,853.87	100%	0	\$0.00	

3138WFQA7	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$79,899.35	0.15%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$79,920.00	0.15%	0	\$0.00	NA
	A1 MORTGAGE GROUP, LLC	1	\$81,600.00	0.15%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	12	\$827,325.00	1.53%	0	\$0.00	NA
	ACCELERATED FUNDING GOVERNMENT LOANS, INC	1	\$66,800.00	0.12%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$78,301.36	0.14%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$59,200.00	0.11%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$119,200.00	0.22%	0	\$0.00	NA
	AFFILIATED BANK	3	\$222,205.00	0.41%	0	\$0.00	NA
	AFFORDABLE LENDING GROUP, LLC	1	\$68,400.00	0.13%	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$52,294.00	0.1%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$67,420.75	0.12%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$115,450.00	0.21%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$256,080.00	0.47%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$30,800.00	0.06%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$62,300.00	0.12%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$80,151.33	0.15%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	25	\$1,683,151.36	3.11%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$84,250.00	0.16%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$137,250.00	0.25%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$76,500.00	0.14%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	11	\$726,448.00	1.34%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$69,662.24	0.13%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$242,050.00	0.45%	0	\$0.00	NA
	AMERIS BANK	1	\$36,000.00	0.07%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$67,150.00	0.12%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$84,075.00	0.16%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$108,550.00	0.2%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$459,240.00	0.85%	0	\$0.00	NA
	ARVEST BANK	7	\$370,300.00	0.69%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$162,100.00	0.3%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$69,700.00	0.13%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$51,000.00	0.09%	0	\$0.00	NA
	ATL FEDERAL CREDIT UNION	1	\$57,500.00	0.11%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$575,003.06	1.06%	0	\$0.00	NA

	AXIA FINANCIAL, LLC	1	\$78,750.00	0.15%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$252,200.00	0.47%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$141,100.00	0.26%	0	\$0.00	NA
	BANK OF NEW MADRID	1	\$65,307.21	0.12%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$79,200.00	0.15%	0	\$0.00	NA
	BAY AREA CREDIT UNION	1	\$73,000.00	0.14%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$58,800.00	0.11%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$65,600.00	0.12%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$329,100.00	0.61%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$84,000.00	0.16%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$68,000.00	0.13%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$130,001.00	0.24%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$81,750.00	0.15%	0	\$0.00	NA
	BRICKWOOD MORTGAGE INC	1	\$52,250.00	0.1%	0	\$0.00	NA
	BROKER SOLUTIONS INC	2	\$156,000.00	0.29%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$182,920.00	0.34%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$208,020.00	0.38%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$103,280.00	0.19%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$29,200.00	0.05%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$82,745.00	0.15%	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$75,000.00	0.14%	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$129,450.00	0.24%	0	\$0.00	NA
	CENTRAL BANK	1	\$48,000.00	0.09%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$67,900.00	0.13%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	8	\$532,744.54	0.99%	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$64,000.00	0.12%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$72,000.00	0.13%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$42,770.00	0.08%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$40,000.00	0.07%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$64,200.00	0.12%	0	\$0.00	NA
	CMG MORTGAGE, INC	2	\$153,998.72	0.28%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$79,250.00	0.15%	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$39,750.00	0.07%	0	\$0.00	NA
	COMMERCE BANK	1	\$80,000.00	0.15%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$139,200.00	0.26%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	5	\$319,558.72	0.59%	0	\$0.00	NA

COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$71,250.00	0.13%	0	\$0.00	NA
CORNERSTONE BANK	1	\$45,434.94	0.08%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$74,575.00	0.14%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	2	\$145,837.00	0.27%	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$66,500.00	0.12%	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$47,150.00	0.09%	0	\$0.00	NA
CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$62,400.00	0.12%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$538,435.00	1%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUS, NA	1	\$80,000.00	0.15%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	2	\$145,750.00	0.27%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$76,762.66	0.14%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$33,150.00	0.06%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$82,500.00	0.15%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$75,904.38	0.14%	0	\$0.00	NA
DIRECT MORTGAGE, CORP	3	\$203,800.00	0.38%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$60,000.00	0.11%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$157,106.76	0.29%	0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$43,200.00	0.08%	0	\$0.00	NA
EITZEN STATE BANK	1	\$58,000.00	0.11%	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$83,250.00	0.15%	0	\$0.00	NA
EQUITY LOANS LLC	1	\$58,800.00	0.11%	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$56,250.00	0.1%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	42	\$2,685,768.00	4.97%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$141,500.00	0.26%	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$164,800.00	0.3%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$929,167.37	1.72%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$68,400.00	0.13%	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$68,586.25	0.13%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$73,500.00	0.14%	0	\$0.00	NA

FBC MORTGAGE, LLC	6	\$417,125.00	0.77%	0	\$0.00	NA
FIDELITY BANK	1	\$76,000.00	0.14%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$78,500.00	0.15%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	5	\$368,450.00	0.68%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$46,800.00	0.09%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$60,000.00	0.11%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$160,613.00	0.3%	0	\$0.00	NA
FIRST CHOICE LENDING SERVICES	1	\$55,000.00	0.1%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	3	\$181,450.00	0.34%	0	\$0.00	NA
FIRST CHOICE MORTGAGE INC	1	\$77,120.00	0.14%	0	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$55,875.00	0.1%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$128,750.00	0.24%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$36,000.00	0.07%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A	2	\$137,400.00	0.25%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$43,200.00	0.08%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	3	\$176,600.00	0.33%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$70,000.00	0.13%	0	\$0.00	NA
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$53,250.00	0.1%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$60,000.00	0.11%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$55,920.00	0.1%	0	\$0.00	NA
FIRST MERCHANTS BANK, NA	1	\$80,750.00	0.15%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$45,500.00	0.08%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$240,500.00	0.44%	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$79,920.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF MICHIGAN	1	\$81,750.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$82,500.00	0.15%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$46,000.00	0.09%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$75,000.00	0.14%	0	\$0.00	NA
FIRST RELIANCE BANK	1	\$40,000.00	0.07%	0	\$0.00	NA
FIRST STATE BANK	2	\$122,600.00	0.23%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$22,800.00	0.04%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$113,000.00	0.21%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	11	\$768,662.00	1.42%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$78,000.00	0.14%	0	\$0.00	NA
FIRSTBANK	2	\$144,594.95	0.27%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	1	\$48,383.00	0.09%	0	\$0.00	NA

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$38,776.00	0.07%	0	\$0.00	NA
FOREST AREA FCU	2	\$86,700.00	0.16%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$65,351.42	0.12%	0	\$0.00	NA
FOX VALLEY SAVINGS BANK	1	\$78,085.00	0.14%	0	\$0.00	NA
FRANKLIN AMERICAN	1	\$68,400.00	0.13%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	4	\$290,875.00	0.54%	0	\$0.00	NA
FULTON BANK, N.A	1	\$22,400.00	0.04%	0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00	NA
GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$60,300.00	0.11%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$66,667.92	0.12%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$57,757.11	0.11%	0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$67,876.00	0.13%	0	\$0.00	NA
GREAT SOUTHERN BANK	1	\$51,600.00	0.1%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$151,700.00	0.28%	0	\$0.00	NA
GREENBOX LOANS INC	2	\$129,665.20	0.24%	0	\$0.00	NA
GREENBOX LOANS, INC	1	\$73,409.62	0.14%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	5	\$307,200.00	0.57%	0	\$0.00	NA
GTL INVESTMENTS, INC	1	\$75,905.00	0.14%	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$151,150.00	0.28%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$75,000.00	0.14%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$155,505.00	0.29%	0	\$0.00	NA
HANTZ BANK, A MICHIGAN CORPORATION	1	\$79,800.00	0.15%	0	\$0.00	NA
HAWTHORN BANK	1	\$34,000.00	0.06%	0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$100,500.00	0.19%	0	\$0.00	NA
HELENA COMMUNITY CREDIT UNION	1	\$72,000.00	0.13%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$38,097.76	0.07%	0	\$0.00	NA
HOME FINANCING CENTER, INC	1	\$74,700.00	0.14%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC	2	\$101,008.00	0.19%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	4	\$274,750.42	0.51%	0	\$0.00	NA
HOME STATE BANK, N.A	1	\$71,100.00	0.13%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$146,800.00	0.27%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$414,825.00	0.77%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	3	\$141,629.65	0.26%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP	2	\$93,932.68	0.17%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	3	\$180,100.00	0.33%	0	\$0.00	NA
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$53,534.09	0.1%	0	\$0.00	NA

	HORIZON BANK, N.A	3	\$197,250.00	0.36%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	8	\$568,300.12	1.05%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$65,960.00	0.12%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$74,907.78	0.14%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$41,200.00	0.08%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	10	\$794,696.00	1.47%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$56,180.84	0.1%	0	\$0.00	NA
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$44,000.00	0.08%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$83,600.00	0.15%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$305,253.00	0.56%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	7	\$505,558.00	0.94%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	2	\$110,400.00	0.2%	0	\$0.00	NA
	LEOMINSTER CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA
	LIBERTY HOME MORTGAGE CORPORATION	1	\$61,082.80	0.11%	0	\$0.00	NA
	LIBERTY HOME MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$61,597.83	0.11%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$164,925.00	0.31%	0	\$0.00	NA
	LINCOLN LENDING GROUP	1	\$48,600.00	0.09%	0	\$0.00	NA
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$65,983.21	0.12%	0	\$0.00	NA
	M I E FINANCIAL INC	1	\$73,800.00	0.14%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$59,500.00	0.11%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$59,100.00	0.11%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$77,806.40	0.14%	0	\$0.00	NA
	MARINE BANK & TRUST COMPANY	1	\$76,500.00	0.14%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$55,200.00	0.1%	0	\$0.00	NA
	MAZUMA CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA
	MCCLAIN BANK	1	\$48,000.00	0.09%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$76,410.19	0.14%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$68,800.00	0.13%	0	\$0.00	NA
	MEMBERS HERITAGE CU	1	\$69,375.00	0.13%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$56,905.00	0.11%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$42,000.00	0.08%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$56,000.00	0.1%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION	1	\$52,000.00	0.1%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$52,500.00	0.1%	0	\$0.00	NA
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$69,000.00	0.13%	0	\$0.00	NA
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$71,400.00	0.13%	0	\$0.00	NA
	MORRILL AND JANES BANK	1	\$65,600.00	0.12%	0	\$0.00	NA

MORTGAGE ACCEPTANCE CORP OF JACKSONVILLE	1	\$78,750.00	0.15%	0	\$0.00	NA
MORTGAGE CENTER LLC	2	\$113,400.00	0.21%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$164,175.00	0.3%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$184,100.00	0.34%	0	\$0.00	NA
MORTGAGENETWORK	2	\$148,250.00	0.27%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	15	\$967,468.66	1.79%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$82,500.00	0.15%	0	\$0.00	NA
MUFG UNION BANK, N.A	1	\$59,200.00	0.11%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	4	\$276,700.00	0.51%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$43,920.00	0.08%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	4	\$243,400.00	0.45%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$80,000.00	0.15%	0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$146,400.00	0.27%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$135,501.00	0.25%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$59,120.00	0.11%	0	\$0.00	NA
NEVADA STATE BANK	1	\$63,000.00	0.12%	0	\$0.00	NA
NORTHEAST BANK	1	\$73,695.00	0.14%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT CO	3	\$118,600.00	0.22%	0	\$0.00	NA
NORTHSIDE MORTGAGE GROUP LLC	1	\$50,000.00	0.09%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$58,390.11	0.11%	0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$134,000.00	0.25%	0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC	1	\$76,000.00	0.14%	0	\$0.00	NA
OLD NATIONAL BANK	3	\$221,350.00	0.41%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$84,000.00	0.16%	0	\$0.00	NA
OMT MORTGAGE LLC	1	\$68,000.00	0.13%	0	\$0.00	NA
ON Q FINANCIAL, INC	6	\$406,803.87	0.75%	0	\$0.00	NA
OPEN MORTGAGE, LLC	1	\$56,869.61	0.11%	0	\$0.00	NA
ORIENTAL BANK	1	\$64,500.00	0.12%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$70,000.00	0.13%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$124,000.00	0.23%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$186,750.00	0.35%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$60,000.00	0.11%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$83,300.00	0.15%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$68,000.00	0.13%	0	\$0.00	NA
PARK NATIONAL BANK	1	\$61,200.00	0.11%	0	\$0.00	NA

	PEOPLES BANK	2	\$142,000.00	0.26%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$143,700.00	0.27%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$359,100.00	0.66%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$77,503.00	0.14%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$165,000.00	0.31%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	3	\$182,250.00	0.34%	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$43,200.00	0.08%	0	\$0.00	NA
	PRAIRIE STATE BANK AND TRUST	1	\$39,100.00	0.07%	0	\$0.00	NA
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$70,411.30	0.13%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$95,530.00	0.18%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$54,800.00	0.1%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$355,895.48	0.66%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	5	\$345,700.00	0.64%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$71,400.00	0.13%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$61,750.00	0.11%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$201,830.00	0.37%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	3	\$163,907.54	0.3%	0	\$0.00	NA
	R P FUNDING INC	2	\$133,700.00	0.25%	0	\$0.00	NA
	RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$53,600.00	0.1%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$61,847.22	0.11%	0	\$0.00	NA
	RENAISSANCE LENDERS, INC	1	\$60,000.00	0.11%	0	\$0.00	NA
	RESMAC INC	3	\$185,050.00	0.34%	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$82,450.00	0.15%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$141,500.00	0.26%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$55,932.71	0.1%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	20	\$1,330,465.00	2.46%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$294,310.00	0.54%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$131,316.02	0.24%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	2	\$93,597.59	0.17%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$73,600.00	0.14%	0	\$0.00	NA
		1	\$60,800.00	0.11%	0	\$0.00	NA

	SECURITY SERVICE FEDERAL CREDIT UNION					
	SECURITYNATIONAL MORTGAGE COMPANY	48	\$3,146,938.00	5.82%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$63,000.00	0.12%	0	\$0.00
	SFMC, LP	2	\$108,291.00	0.2%	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$71,800.00	0.13%	0	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA/SHERMA BRIDGE LENIDNG	1	\$82,500.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$48,800.00	0.09%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$54,254.73	0.1%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$73,600.00	0.14%	0	\$0.00
	SOUTH STATE BANK	2	\$106,250.00	0.2%	0	\$0.00
	SOUTHERN BANK	1	\$84,000.00	0.16%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$82,500.00	0.15%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$76,000.00	0.14%	0	\$0.00
	SOUTHWEST FUNDING ALLIANCE, INC	1	\$74,807.90	0.14%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$61,600.00	0.11%	0	\$0.00
	STAR FINANCIAL BANK	3	\$142,350.00	0.26%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$41,600.00	0.08%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$41,000.00	0.08%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$33,837.00	0.06%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$72,000.00	0.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$33,600.00	0.06%	0	\$0.00
	SUMMIT FUNDING, INC	8	\$528,784.56	0.98%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$78,303.60	0.14%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$119,925.00	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$445,900.00	0.83%	0	\$0.00
	TALMER BANK AND TRUST	26	\$1,428,820.00	2.64%	0	\$0.00
	TD BANK, N.A	7	\$400,752.47	0.74%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$112,850.00	0.21%	0	\$0.00
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$79,425.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$65,400.00	0.12%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$76,000.00	0.14%	0	\$0.00
	THE MORTGAGE HOUSE, INC	3	\$212,700.00	0.39%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$194,655.00	0.36%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	1	\$49,440.00	0.09%	0	\$0.00

	GROUP					
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$49,937.10	0.09%	0	\$0.00 NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$55,500.00	0.1%	0	\$0.00 NA
	TRAVIS CREDIT UNION	2	\$140,888.96	0.26%	0	\$0.00 NA
	TRI-STATE MORTGAGE COMPANY	1	\$79,901.63	0.15%	0	\$0.00 NA
	TRN FINANCIAL LLC - COR	1	\$56,250.00	0.1%	0	\$0.00 NA
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$82,398.56	0.15%	0	\$0.00 NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$49,153.08	0.09%	0	\$0.00 NA
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$73,600.00	0.14%	0	\$0.00 NA
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$393,910.00	0.73%	0	\$0.00 NA
	UNITEDONE CREDIT UNION	1	\$64,400.00	0.12%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$134,000.00	0.25%	0	\$0.00 NA
	UNIVERSAL LENDING CORPORATION	1	\$69,600.00	0.13%	0	\$0.00 NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$81,200.00	0.15%	0	\$0.00 NA
	UWHARRIE BANK	3	\$187,825.00	0.35%	0	\$0.00 NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	15	\$914,883.00	1.69%	0	\$0.00 NA
	VENTA FINANCIAL GROUP, INC	1	\$75,000.00	0.14%	0	\$0.00 NA
	VIBRANT CREDIT UNION	1	\$28,800.00	0.05%	0	\$0.00 NA
	VINSON MORTGAGE SERVICES, INC	4	\$199,588.09	0.37%	0	\$0.00 NA
	WALLICK AND VOLK, INC	3	\$209,250.00	0.39%	0	\$0.00 NA
	WATERSTONE MORTGAGE CORPORATION	4	\$220,750.10	0.41%	0	\$0.00 NA
	WEST GATE BANK	2	\$104,575.00	0.19%	0	\$0.00 NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$83,250.00	0.15%	0	\$0.00 NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$68,000.00	0.13%	0	\$0.00 NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	3	\$211,660.40	0.39%	0	\$0.00 NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$52,000.00	0.1%	0	\$0.00 NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$81,651.77	0.15%	0	\$0.00 NA
	WHITNEY BANK	2	\$114,868.00	0.21%	0	\$0.00 NA
	WISCONSIN BANK AND TRUST	2	\$137,924.51	0.26%	0	\$0.00 NA
	WOODFORD STATE BANK	1	\$53,250.00	0.1%	0	\$0.00 NA
	WR STARKEY MORTGAGE, LLP	1	\$60,000.00	0.11%	0	\$0.00 NA
	Unavailable	2	\$118,300.00	0.23%	0	\$0.00 NA
Total		840	\$54,048,192.56	100%	0	\$0.00

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3138WFQB5	ACADEMY MORTGAGE CORPORATION	5	\$1,293,369.98	10.19%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$221,000.00	1.74%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$656,520.99	5.17%	0	\$0.00	NA
	CASHCALL MORTGAGE	3	\$819,949.17	6.46%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$208,000.00	1.64%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$222,225.86	1.75%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$296,250.00	2.33%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$251,250.00	1.98%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$425,000.00	3.35%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$625,500.00	4.93%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$206,250.00	1.63%	0	\$0.00	NA
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$210,000.00	1.65%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$23,770.37	0.19%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$215,832.15	1.7%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$219,200.00	1.73%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$224,000.00	1.77%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,500,259.69	11.82%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	1	\$270,000.00	2.13%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$239,618.35	1.89%	0	\$0.00	NA
	RESIDENTIAL BANCORP	5	\$1,386,671.35	10.93%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$200,000.00	1.58%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$208,000.00	1.64%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$344,000.00	2.71%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$490,421.85	3.86%	0	\$0.00	NA
	TD BANK, N.A	1	\$211,735.11	1.67%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$425,501.11	3.35%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$206,756.97	1.63%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$850,375.00	6.7%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$237,720.58	1.88%	0	\$0.00	NA
Total		47	\$12,689,178.53	100%	0	\$0.00	
3138WFQC3	BROKER SOLUTIONS INC	3	\$1,023,490.00	13.35%	0	\$0.00	NA

	CASHCALL MORTGAGE	10	\$3,004,000.00	39.18%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$251,903.90	3.29%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,558,500.00	33.37%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$829,789.61	10.81%	0	\$0.00	NA
Total		25	\$7,667,683.51	100%	0	\$0.00	
3138WFQD1	ACADEMY MORTGAGE CORPORATION	15	\$4,121,903.00	4.4%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$262,184.59	0.28%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.32%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$360,000.00	0.38%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$176,000.00	0.19%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$500,000.00	0.53%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	9	\$2,714,772.81	2.9%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$417,000.00	0.45%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$754,100.00	0.81%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$295,391.00	0.32%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$994,156.00	1.06%	0	\$0.00	NA
	ARVEST BANK	1	\$228,000.00	0.24%	0	\$0.00	NA
	ASCENT HOME LENDING, LLC	1	\$228,000.00	0.24%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$380,000.00	0.41%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$238,000.00	0.25%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$417,000.00	0.45%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$553,250.00	0.59%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$695,455.00	0.74%	0	\$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,500.00	0.26%	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC. - COR	1	\$280,000.00	0.3%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$348,792.00	0.37%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.45%	0	\$0.00	NA
	CAPITAL INETRATIONAL FINANCIAL, INC	1	\$301,500.00	0.32%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$486,000.00	0.52%	0	\$0.00	NA

	CENDERA FUNDING, INC	1	\$381,151.99	0.41%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,425,950.00	1.52%	0	\$0.00	NA
	CITYLIGHT FINANCIAL INC	1	\$281,000.00	0.3%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$224,910.00	0.24%	0	\$0.00	NA
	CMG MORTGAGE, INC	3	\$984,566.00	1.05%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$436,350.00	0.47%	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESAL	1	\$521,820.00	0.56%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	0.45%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$439,500.00	0.47%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$939,283.12	1%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$382,500.00	0.41%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$288,750.00	0.31%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$1,168,500.00	1.25%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$313,405.00	0.33%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$216,000.00	0.23%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$351,250.00	0.38%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$232,000.00	0.25%	0	\$0.00	NA
	EVERETT FINANCIAL, INC.D//A SUPREME LENDING, A TEXAS CORPORATION	1	\$284,250.00	0.3%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$230,000.00	0.25%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$311,600.00	0.33%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,775,111.00	4.03%	0	\$0.00	NA
	FAIRWAY INDEPENEDENT MORTGAGE CORPORATION	1	\$286,563.17	0.31%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$453,100.00	0.48%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$212,000.00	0.23%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	7	\$2,245,417.45	2.4%	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$194,750.00	0.21%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$225,000.00	0.24%	0	\$0.00	NA
	FIRST FEDERAL BANK OF FLORIDA	1	\$306,400.00	0.33%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$188,800.00	0.2%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$211,200.00	0.23%	0	\$0.00	NA

FIRST UNITED BANK AND TRUST COMPANY	1	\$244,000.00	0.26%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$240,000.00	0.26%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$364,000.00	0.39%	0	\$0.00	NA
FNB WICHITA FALLS	1	\$417,000.00	0.45%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$248,000.00	0.26%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$1,123,719.00	1.2%	0	\$0.00	NA
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$204,800.00	0.22%	0	\$0.00	NA
GEO-CORP, INC	1	\$280,000.00	0.3%	0	\$0.00	NA
GMFS, LLC	1	\$208,000.00	0.22%	0	\$0.00	NA
GOLDEN OAK LENDING	1	\$300,000.00	0.32%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$255,000.00	0.27%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$178,000.00	0.19%	0	\$0.00	NA
GROUP MORTGAGE, LLC	1	\$300,000.00	0.32%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$304,000.00	0.32%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	8	\$2,160,950.00	2.31%	0	\$0.00	NA
GULF ATLANTIC FUNDING GROUP, INC	1	\$305,132.93	0.33%	0	\$0.00	NA
HARBORONE BANK	1	\$296,000.00	0.32%	0	\$0.00	NA
HERITAGE COMMUNITY CREDIT UNION	1	\$212,000.00	0.23%	0	\$0.00	NA
HLP MORTGAGE, LLC - COR	1	\$292,148.55	0.31%	0	\$0.00	NA
HOME FINANCING CENTER, INC	1	\$225,000.00	0.24%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$665,750.00	0.71%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$987,800.00	1.06%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$951,075.00	1.02%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$601,750.00	0.64%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	2	\$523,500.00	0.56%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$353,000.00	0.38%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$292,000.00	0.31%	0	\$0.00	NA
INTERCAP LENDING INC.,A CORPORATION	1	\$204,000.00	0.22%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	2	\$638,050.00	0.68%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	1	\$213,400.00	0.23%	0	\$0.00	NA
KWIK MORTGAGE CORPORATION - COR	1	\$592,800.00	0.63%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$240,000.00	0.26%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$310,000.00	0.33%	0	\$0.00	NA
MASTERMAN ROCHE INC - COR	1	\$624,000.00	0.67%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$364,000.00	0.39%	0	\$0.00	NA

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$214,600.00	0.23%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$318,155.00	0.34%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$226,000.00	0.24%	0	\$0.00	NA
MONARCH BANK	2	\$530,150.00	0.57%	0	\$0.00	NA
MORTGAGE ONE SOLUTIONS, INC	1	\$214,462.00	0.23%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	4	\$983,464.64	1.05%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$684,800.00	0.73%	0	\$0.00	NA
MUFG UNION BANK, N.A	1	\$619,219.96	0.66%	0	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$532,000.00	0.57%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	10	\$3,497,000.00	3.74%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$267,000.00	0.29%	0	\$0.00	NA
NATIONS LENDING CORPORATION	6	\$2,202,750.00	2.35%	0	\$0.00	NA
NFM INC	1	\$246,400.00	0.26%	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$272,800.00	0.29%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENTS CORPORATION AN ARIZONA CORPORATION	1	\$223,250.00	0.24%	0	\$0.00	NA
ON Q FINANCIAL, INC	2	\$600,006.50	0.64%	0	\$0.00	NA
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.45%	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$456,600.00	0.49%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	11	\$2,923,250.00	3.12%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	0.37%	0	\$0.00	NA
PEOPLES BANK	1	\$270,750.00	0.29%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$218,250.00	0.23%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,304,250.00	1.39%	0	\$0.00	NA
PEOPLES HOME EQUITY	1	\$229,900.00	0.25%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$312,000.00	0.33%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$478,500.00	0.51%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$255,900.00	0.27%	0	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$268,477.02	0.29%	0	\$0.00	NA
PLAZA HOME MORTGAGE	4	\$1,098,500.00	1.17%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$313,721.89	0.34%	0	\$0.00	NA
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	2	\$577,600.00	0.62%	0	\$0.00	NA
PROFESSIONAL MORTGAGE ASSOCIATES	1	\$210,000.00	0.22%	0	\$0.00	NA

PROSPERITY HOME MORTGAGE, LLC	3	\$654,550.00	0.7%	0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$240,000.00	0.26%	0	\$0.00	NA
RESMAC INC	1	\$229,600.00	0.25%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$234,600.00	0.25%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$241,000.00	0.26%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	3	\$1,012,300.00	1.08%	0	\$0.00	NA
SAFE CREDIT UNION	1	\$206,000.00	0.22%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$517,500.00	0.55%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,951,250.00	2.08%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,685,644.04	2.87%	0	\$0.00	NA
SKYLINE FINANCIAL CORP	2	\$653,750.00	0.7%	0	\$0.00	NA
STEARNS LENDING INC	2	\$749,448.93	0.8%	0	\$0.00	NA
SUMMIT FUNDING, INC	3	\$1,146,091.48	1.22%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$228,095.00	0.24%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	2	\$719,300.00	0.77%	0	\$0.00	NA
TD BANK, N.A	1	\$352,000.00	0.38%	0	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$305,622.34	0.33%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$246,905.00	0.26%	0	\$0.00	NA
TRAVIS CREDIT UNION	3	\$1,031,456.00	1.1%	0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$203,830.00	0.22%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$553,375.00	0.59%	0	\$0.00	NA
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$204,990.00	0.22%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$392,000.00	0.42%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,052,277.11	1.12%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,079,643.12	2.22%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$732,672.63	0.78%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$321,100.00	0.34%	0	\$0.00	NA
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$398,037.18	0.43%	0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$346,845.00	0.37%	0	\$0.00	NA
VINSON MORTGAGE SERVICES, INC	1	\$231,721.24	0.25%	0	\$0.00	NA
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$244,000.00	0.26%	0	\$0.00	NA

	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.38%	0	\$0.00	NA
	VP PARTNERS, INC - COR	1	\$394,790.00	0.42%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$356,250.00	0.38%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$316,000.00	0.34%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$288,000.00	0.31%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$516,349.54	0.55%	0	\$0.00	NA
	YADKIN BANK	1	\$243,200.00	0.26%	0	\$0.00	NA
	Unavailable	1	\$280,000.00	0.29%	0	\$0.00	NA
Total		310	\$93,597,958.23	100%	0	\$0.00	
3138WFQE9	ARK MORTGAGE, INC	1	\$301,000.00	1.37%	0	\$0.00	NA
	ARK MORTGAGE, INC. - COR	1	\$357,000.00	1.62%	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$282,544.07	1.29%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$406,000.00	1.85%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP	1	\$402,045.00	1.83%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$363,750.00	1.65%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$359,000.00	1.63%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$535,000.00	2.43%	0	\$0.00	NA
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$162,225.00	0.74%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$324,000.00	1.47%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$606,000.00	2.76%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	2	\$376,250.00	1.71%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	4	\$1,373,998.00	6.25%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$613,188.00	2.79%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$194,510.54	0.88%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,638,900.00	16.56%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$1,022,369.23	4.65%	0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$324,000.00	1.47%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$341,569.72	1.55%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$1,207,500.00	5.49%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC., A CORPORATION	2	\$542,332.34	2.47%	0	\$0.00	NA

	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$655,461.49	2.98%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	3	\$1,003,690.00	4.57%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$165,000.00	0.75%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$269,600.00	1.23%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$1,625,629.00	7.4%	0	\$0.00	NA
	QUIK FUND, INC. (15645)	1	\$448,000.00	2.04%	0	\$0.00	NA
	QUIK FUND, INC., A FLORIDA CORPORATION	1	\$342,606.57	1.56%	0	\$0.00	NA
	TD BANK, N.A	1	\$357,000.00	1.62%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$370,000.00	1.68%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$502,600.00	2.29%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LI	2	\$462,000.00	2.1%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$215,746.41	0.98%	0	\$0.00	NA
	VANGUARD FUNDING LLC	4	\$1,552,250.00	7.06%	0	\$0.00	NA
	WEST TOWN BANK AND TRUST	1	\$277,000.00	1.28%	0	\$0.00	NA
Total		66	\$21,979,765.37	100%	0	\$0.00	
3138WFQF6	1ST UNITED BANK	1	\$48,000.00	0.14%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$208,500.00	0.59%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$238,500.00	0.68%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.71%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$112,000.00	0.32%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$55,000.00	0.16%	0	\$0.00	NA
	ALLIED FEDERAL CREDIT UNION	1	\$78,160.54	0.22%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$392,560.00	1.12%	0	\$0.00	NA
	AMERICAN BANK	1	\$58,549.96	0.17%	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$88,010.00	0.25%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$101,000.00	0.29%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$230,000.00	0.65%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$196,000.00	0.56%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$565,000.00	1.61%	0	\$0.00	NA
	ANCHORBANK, FSB	4	\$498,843.87	1.42%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$206,000.00	0.59%	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$163,200.00	0.46%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$123,910.28	0.35%	0	\$0.00	NA
	BANK OF DUDLEY	1	\$62,000.00	0.18%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$158,862.45	0.45%	0	\$0.00	NA

	BANK SNB	1	\$120,000.00	0.34%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$225,000.00	0.64%	0	\$0.00	NA
	BANKERS' BANK	1	\$130,000.00	0.37%	0	\$0.00	NA
	BARRE SAVINGS BANK	1	\$55,000.00	0.16%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$233,156.00	0.66%	0	\$0.00	NA
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$114,200.00	0.32%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$100,200.00	0.28%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$143,000.00	0.41%	0	\$0.00	NA
	BETTER BANKS	1	\$52,555.36	0.15%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$112,000.00	0.32%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$289,000.00	0.82%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$627,000.00	1.78%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$668,800.00	1.9%	0	\$0.00	NA
	CASHCALL MORTGAGE	5	\$1,369,500.00	3.89%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$53,010.24	0.15%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$73,000.00	0.21%	0	\$0.00	NA
	CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$55,800.00	0.16%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$155,330.00	0.44%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$117,411.00	0.33%	0	\$0.00	NA
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$67,000.00	0.19%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$170,000.00	0.48%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$76,850.00	0.22%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$60,000.00	0.17%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$40,000.00	0.11%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$51,000.00	0.14%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$219,100.00	0.62%	0	\$0.00	NA
	COOSA VALLEY MORTGAGE, INC	1	\$140,000.00	0.4%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$87,000.00	0.25%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$64,100.00	0.18%	0	\$0.00	NA
	CREDIT UNION OF DODGE CITY	1	\$112,000.00	0.32%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$143,955.62	0.41%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$65,000.00	0.18%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$160,000.00	0.45%	0	\$0.00	NA
	EVERENCE FEDERAL CREDIT UNION	1	\$192,000.00	0.55%	0	\$0.00	NA
		1	\$199,000.00	0.57%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FARMERS STATE BANK	1	\$80,000.00	0.23%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$492,000.00	1.4%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$88,000.00	0.25%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$93,420.00	0.27%	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$116,000.00	0.33%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$548,000.00	1.56%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$45,000.00	0.13%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$85,000.00	0.24%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$230,500.00	0.66%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.28%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$157,575.00	0.45%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$250,000.00	0.71%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$79,266.80	0.23%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$180,000.00	0.51%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$284,963.48	0.81%	0	\$0.00
	FIRSTBANK	1	\$260,000.00	0.74%	0	\$0.00
	FNB BANK, N.A	1	\$60,000.00	0.17%	0	\$0.00
	FORUM CREDIT UNION	1	\$135,500.00	0.39%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$65,000.00	0.18%	0	\$0.00
	GREATWALL, INC	1	\$315,000.00	0.9%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$339,610.20	0.97%	0	\$0.00
	HARRIS COUNTY FEDERAL CREDIT UNION	1	\$96,205.40	0.27%	0	\$0.00
	HAWTHORN BANK	1	\$90,000.00	0.26%	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$88,902.85	0.25%	0	\$0.00
	HOME FEDERAL BANK	1	\$100,000.00	0.28%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$225,000.00	0.64%	0	\$0.00
	HORIZON BANK, N.A	1	\$200,000.00	0.57%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$360,688.00	1.02%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$105,000.00	0.3%	0	\$0.00
	INDEPENDENT BANK	1	\$138,309.62	0.39%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$25,000.00	0.07%	0	\$0.00
	JMAC LENDING, INC	1	\$400,000.00	1.14%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$134,000.00	0.38%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$127,000.00	0.36%	0	\$0.00
	LENDIA, INC	1	\$222,168.60	0.63%	0	\$0.00

LIBERTY BANK	2	\$153,500.00	0.44%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$522,000.00	1.48%	0	\$0.00	NA
M E A FEDERAL CREDIT UNION	1	\$59,573.42	0.17%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$109,250.00	0.31%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$70,000.00	0.2%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST COMPANY	1	\$75,000.00	0.21%	0	\$0.00	NA
MARINE BANK	1	\$132,000.00	0.38%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$200,000.00	0.57%	0	\$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$117,558.21	0.33%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.2%	0	\$0.00	NA
MERIDIAN TRUST FCU	1	\$280,000.00	0.8%	0	\$0.00	NA
METRO CREDIT UNION	1	\$111,000.00	0.32%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$68,050.00	0.19%	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$55,000.00	0.16%	0	\$0.00	NA
MORTGAGE AMERICA INC	1	\$75,000.00	0.21%	0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$50,000.00	0.14%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$187,000.00	0.53%	0	\$0.00	NA
MORTGAGENETWORK	1	\$280,000.00	0.8%	0	\$0.00	NA
MORTON COMMUNITY BANK	1	\$238,271.00	0.68%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	2	\$450,000.00	1.28%	0	\$0.00	NA
MUFG UNION BANK, N.A	1	\$137,038.67	0.39%	0	\$0.00	NA
MY CREDIT UNION	1	\$88,137.24	0.25%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$226,010.00	0.64%	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$60,000.00	0.17%	0	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	2	\$188,502.90	0.54%	0	\$0.00	NA
NJ LENDERS CORP	1	\$165,000.00	0.47%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$101,500.00	0.29%	0	\$0.00	NA
NUVISION FCU	1	\$258,000.00	0.73%	0	\$0.00	NA
NUVISTA FEDERAL CREDIT UNION	1	\$126,000.00	0.36%	0	\$0.00	NA
OAK BANK	1	\$88,000.00	0.25%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$110,000.00	0.31%	0	\$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$120,000.00	0.34%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,142,250.00	3.25%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE,LLC	1	\$310,000.00	0.88%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$226,000.00	0.64%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$216,600.00	0.62%	0	\$0.00	NA
PENN STATE FEDERAL CREDIT UNION	1	\$91,345.90	0.26%	0	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$160,800.00	0.46%	0	\$0.00	NA
PMAC LENDING SERVICES, INC	2	\$440,000.00	1.25%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	3	\$188,600.00	0.54%	0	\$0.00	NA

	PUBLIC SERVICE CREDIT UNION	2	\$278,500.00	0.79%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	2	\$477,000.00	1.36%	0	\$0.00	NA
	RABOBANK, N.A	2	\$246,000.00	0.7%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$166,400.00	0.47%	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$237,550.00	0.68%	0	\$0.00	NA
	ROYAL CREDIT UNION	8	\$771,853.65	2.19%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$294,000.00	0.84%	0	\$0.00	NA
	SACU	1	\$131,750.00	0.37%	0	\$0.00	NA
	SANDIA AREA FEDERAL CREDIT UNION	3	\$256,647.28	0.73%	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$369,050.00	1.05%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	3	\$161,550.00	0.46%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$51,729.59	0.15%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$725,575.32	2.06%	0	\$0.00	NA
	SKYWARD CREDIT UNION	1	\$83,100.00	0.24%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$160,000.00	0.45%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$177,100.00	0.5%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$81,000.00	0.23%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$85,500.00	0.24%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$98,600.00	0.28%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	1.18%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$148,933.55	0.42%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$567,850.00	1.61%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$180,000.00	0.51%	0	\$0.00	NA
	TENNESSEE STATE BANK	1	\$197,474.34	0.56%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$326,100.00	0.93%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$55,552.21	0.16%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	2	\$249,000.00	0.71%	0	\$0.00	NA
	THE PARK BANK	1	\$136,000.00	0.39%	0	\$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$65,000.00	0.18%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$47,302.44	0.13%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$74,400.00	0.21%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$150,800.00	0.43%	0	\$0.00	NA
	TOWN AND COUNTRY BANK MIDWEST	1	\$60,000.00	0.17%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$282,000.00	0.8%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$91,000.00	0.26%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$286,000.00	0.81%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$356,750.00	1.01%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORORATION	1	\$85,000.00	0.24%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$390,050.00	1.11%	0	\$0.00	NA
		1	\$130,000.00	0.37%	0	\$0.00	NA

	UNION STATE BANK OF FARGO, A CORPORATION						
	UNITED BANK OF UNION	1	\$120,000.00	0.34%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$184,209.39	0.52%	0	\$0.00	NA
	UW CREDIT UNION	1	\$184,000.00	0.52%	0	\$0.00	NA
	WASHINGTON STATE BANK, A CORPORATION	1	\$215,000.00	0.61%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA
	WEBSTER BANK, N.A	2	\$335,000.00	0.95%	0	\$0.00	NA
	WESTERRA CREDIT UNION	3	\$374,000.00	1.04%	0	\$0.00	NA
Total		259	\$35,190,490.38	100%	0	\$0.00	
3138WFQG4	EVERBANK	1	\$130,286.69	8.05%	0	\$0.00	NA
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,684.57	7.33%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	2	\$468,736.98	28.96%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$173,672.76	10.73%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$415,894.66	25.7%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$144,900.00	8.95%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$166,125.53	10.28%	0	\$0.00	NA
Total		8	\$1,618,301.19	100%	0	\$0.00	
3138WFQH2	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$99,400.00	2.23%	0	\$0.00	NA
	ARVEST BANK	1	\$82,500.00	1.85%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$252,500.00	5.66%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$203,400.00	4.56%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$124,500.00	2.79%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$249,041.49	5.58%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$136,407.00	3.06%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	2	\$413,687.20	9.27%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$309,809.90	6.94%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$113,033.23	2.53%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$373,850.00	8.38%	0	\$0.00	NA
	ORIENTAL BANK	5	\$938,000.00	21.02%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$245,400.00	5.5%	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$100,400.00	2.25%	0	\$0.00	NA
	RENASANT BANK	1	\$142,000.00	3.18%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$174,871.00	3.92%	0	\$0.00	NA

	STEARNS LENDING INC	1	\$285,000.00	6.39%	0	\$0.00	NA
	SUNCOAST CREDIT UNION	1	\$82,338.00	1.85%	0	\$0.00	NA
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$135,900.57	3.04%	0	\$0.00	NA
Total		25	\$4,462,038.39	100%	0	\$0.00	
3138WFQJ8	EVERBANK	1	\$78,525.29	6.62%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	4	\$766,520.51	64.67%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$154,211.30	13.01%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$186,070.25	15.7%	0	\$0.00	NA
Total		8	\$1,185,327.35	100%	0	\$0.00	
3138WFQK5	1ST RATE HOME MORTGAGE INC	1	\$332,047.00	2.89%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$433,700.00	3.78%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$314,795.00	2.74%	0	\$0.00	NA
	BANK MUTUAL	1	\$204,458.84	1.78%	0	\$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$870,977.12	7.59%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$241,600.00	2.11%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$265,000.00	2.31%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$98,755.00	0.86%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$272,675.00	2.38%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$191,200.00	1.67%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	5	\$918,751.97	8.01%	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$176,600.00	1.54%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$356,380.00	3.11%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$94,800.00	0.83%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$319,500.00	2.79%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$105,817.16	0.92%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$167,379.81	1.46%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$119,600.00	1.04%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	2	\$239,500.00	2.09%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$301,901.92	2.63%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,204,350.00	10.5%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$627,000.00	5.47%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$386,876.80	3.37%	0	\$0.00	NA

	QUIK FUND INC	1	\$288,572.88	2.52%	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$265,841.42	2.32%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$111,356.47	0.97%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$440,000.00	3.84%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$208,700.00	1.82%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$157,400.00	1.37%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$280,983.32	2.45%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$312,000.00	2.72%	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$415,334.03	3.62%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$394,500.00	3.44%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$352,000.00	3.06%	0	\$0.00	NA
Total		55	\$11,470,353.74	100%	0	\$0.00	
3138WFQL3	AMERICAN FINANCIAL FUNDING CORP	1	\$112,844.62	2.94%	0	\$0.00	NA
	ARVEST BANK	1	\$215,400.00	5.6%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$135,000.00	3.51%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$170,000.00	4.42%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,700.00	4.13%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$106,650.00	2.77%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$102,000.00	2.65%	0	\$0.00	NA
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$216,000.00	5.62%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$110,000.00	2.86%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$264,051.82	6.87%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$177,000.00	4.61%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$306,500.00	7.97%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$134,185.59	3.49%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$125,500.00	3.27%	0	\$0.00	NA
	NETWORK MORTGAGE, LLC, AN ILLINOIS LLC	1	\$185,949.48	4.84%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	2	\$359,000.00	9.34%	0	\$0.00	NA
	ORIENTAL BANK	2	\$504,800.00	13.13%	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$102,851.59	2.68%	0	\$0.00	NA
	RBS CITIZENS, NA	2	\$276,697.12	7.2%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$80,300.00	2.1%	0	\$0.00	NA
Total		23	\$3,843,430.22	100%	0	\$0.00	
3138WFQM1	360 MORTGAGE GROUP, LLC	1	\$339,500.00	8.88%	0	\$0.00	NA

	AMERICAN FINANCIAL RESOURCES, INC	1	\$194,767.00	5.09%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$135,900.00	3.55%	0	\$0.00	NA
	BBMC MORTGAGE, LLC	1	\$390,496.69	10.21%	0	\$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$140,200.00	3.67%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$318,000.00	8.32%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$99,000.00	2.59%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$281,000.00	7.35%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC PRINC	1	\$203,150.00	5.31%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$194,589.00	5.09%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$124,000.00	3.24%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$175,000.00	4.58%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	2	\$245,500.00	6.42%	0	\$0.00	NA
	INTERCAP LENDING INC., A CORPORATION	1	\$130,000.00	3.4%	0	\$0.00	NA
	LENDING SOLUTIONS, INC	1	\$181,366.24	4.74%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$65,000.00	1.7%	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$144,713.48	3.79%	0	\$0.00	NA
	SEMPER HOME LOANS, INC D	1	\$262,000.00	6.85%	0	\$0.00	NA
	TRU MORTGAGE	1	\$199,000.00	5.22%	0	\$0.00	NA
Total		21	\$3,823,182.41	100%	0	\$0.00	
3138WFQN9	1ST MIDAMERICA CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$226,400.00	0.23%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$1,577,818.91	1.63%	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$152,500.00	0.16%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$195,200.00	0.2%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$414,865.79	0.43%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$633,700.00	0.65%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$177,200.00	0.18%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$175,680.00	0.18%	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$186,500.00	0.19%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$232,100.00	0.24%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,651,754.00	1.71%	0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$163,088.94	0.17%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$745,000.00	0.77%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$397,620.83	0.41%	0	\$0.00	NA
	AMERICASH	1	\$409,580.24	0.42%	0	\$0.00	NA

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$184,775.00	0.19%	0	\$0.00	NA
AMERIS BANK	1	\$388,000.00	0.4%	0	\$0.00	NA
ANCHORBANK, FSB	4	\$773,100.00	0.8%	0	\$0.00	NA
ARIZONA BANK AND TRUST	1	\$213,000.00	0.22%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$492,400.00	0.51%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$507,400.00	0.52%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$756,099.29	0.78%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$255,000.00	0.26%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$312,000.00	0.32%	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$204,400.00	0.21%	0	\$0.00	NA
BANK MUTUAL	1	\$246,600.00	0.25%	0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$229,000.00	0.24%	0	\$0.00	NA
BANK OF SPRINGFIELD	3	\$476,148.99	0.49%	0	\$0.00	NA
BANK OF WASHINGTON	1	\$296,590.00	0.31%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$358,500.00	0.37%	0	\$0.00	NA
BANKUNITED, N.A	1	\$100,000.00	0.1%	0	\$0.00	NA
BAXTER CREDIT UNION	5	\$1,173,000.00	1.21%	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$467,750.00	0.48%	0	\$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$150,000.00	0.15%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	5	\$1,340,868.67	1.38%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	6	\$1,439,553.37	1.49%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	2	\$398,500.00	0.41%	0	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	2	\$469,400.00	0.48%	0	\$0.00	NA
BOURNS EFCU	1	\$208,000.00	0.21%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,884,700.00	4.01%	0	\$0.00	NA
CASHCALL MORTGAGE	10	\$2,708,388.00	2.8%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$169,500.00	0.18%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$215,000.00	0.22%	0	\$0.00	NA
CENTRIC BANK	1	\$200,000.00	0.21%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA
CHEMICAL BANK	1	\$200,000.00	0.21%	0	\$0.00	NA
CITIZENS BANK	1	\$198,000.00	0.2%	0	\$0.00	NA
CITIZENS BANK OF ADA	1	\$204,134.77	0.21%	0	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY INC	1	\$180,359.87	0.19%	0	\$0.00	NA
CITY NATIONAL BANK OF WEST VIRGINIA	1	\$162,000.00	0.17%	0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING	1	\$155,000.00	0.16%	0	\$0.00	NA

	CORPORATION					
	CLOVERBELT CREDIT UNION	1	\$183,350.00	0.19%	0	\$0.00 NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$657,471.58	0.68%	0	\$0.00 NA
	COMMUNITY TRUST BANK	1	\$229,600.00	0.24%	0	\$0.00 NA
	CONSUMERS CREDIT UNION	1	\$152,400.00	0.16%	0	\$0.00 NA
	CORTRUST MORTGAGE, INC	1	\$417,000.00	0.43%	0	\$0.00 NA
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$150,000.00	0.15%	0	\$0.00 NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.17%	0	\$0.00 NA
	CUMBERLAND FEDERAL BANK, FSB	1	\$260,000.00	0.27%	0	\$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$509,000.00	0.53%	0	\$0.00 NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$274,700.00	0.28%	0	\$0.00 NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$202,800.00	0.21%	0	\$0.00 NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$550,109.90	0.57%	0	\$0.00 NA
	DUBUQUE BANK AND TRUST	1	\$70,000.00	0.07%	0	\$0.00 NA
	DUPONT COMMUNITY CREDIT UNION	1	\$231,950.00	0.24%	0	\$0.00 NA
	E MORTGAGE MANAGEMENT LLC	2	\$390,627.54	0.4%	0	\$0.00 NA
	E&S FINANCIAL GROUP	1	\$244,000.00	0.25%	0	\$0.00 NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$638,118.63	0.66%	0	\$0.00 NA
	ELEVATIONS CREDIT UNION	2	\$485,000.00	0.5%	0	\$0.00 NA
	ENT FEDERAL CREDIT UNION	3	\$831,606.24	0.86%	0	\$0.00 NA
	ENVOY MORTGAGE, LTD	1	\$350,100.00	0.36%	0	\$0.00 NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.28%	0	\$0.00 NA
	EQUITY RESOURCES, INC	1	\$225,339.39	0.23%	0	\$0.00 NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$153,600.00	0.16%	0	\$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$300,000.00	0.31%	0	\$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$308,000.00	0.32%	0	\$0.00 NA
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$64,505.00	0.07%	0	\$0.00 NA
	FARMERS STATE BANK OF HARTLAND	1	\$161,000.00	0.17%	0	\$0.00 NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$299,000.00	0.31%	0	\$0.00 NA
	FIRST BANK & TRUST	1	\$235,000.00	0.24%	0	\$0.00 NA
	FIRST BANK PUERTO RICO	1	\$75,000.00	0.08%	0	\$0.00 NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$331,550.00	0.34%	0	\$0.00 NA
		1	\$235,000.00	0.24%	0	\$0.00 NA

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION						
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$315,000.00	0.33%	0	\$0.00	NA
FIRST CHOICE LENDING SERVICES, LLC	1	\$164,500.00	0.17%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	5	\$1,523,203.90	1.57%	0	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$175,986.75	0.18%	0	\$0.00	NA
FIRST COMMAND BANK	1	\$298,434.10	0.31%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$494,650.00	0.51%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$178,481.00	0.18%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$260,000.00	0.27%	0	\$0.00	NA
FIRST HOPE MORTGAGES, INC	1	\$323,116.62	0.33%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	2	\$473,950.00	0.49%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$590,600.00	0.61%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$310,000.00	0.32%	0	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$243,500.00	0.25%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$382,300.00	0.39%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,246,000.00	1.29%	0	\$0.00	NA
FIRST UNITED BANK	1	\$274,500.00	0.28%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$391,150.00	0.4%	0	\$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$230,452.00	0.24%	0	\$0.00	NA
FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$208,000.00	0.21%	0	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$161,000.00	0.17%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$235,200.00	0.24%	0	\$0.00	NA
FULTON BANK, N.A	1	\$282,600.00	0.29%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$191,250.00	0.2%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	7	\$1,648,075.67	1.7%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$225,000.00	0.23%	0	\$0.00	NA
HAWTHORN BANK	1	\$172,000.00	0.18%	0	\$0.00	NA
HOME FEDERAL BANK	2	\$422,000.00	0.44%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$218,000.00	0.23%	0	\$0.00	NA
HOME STATE BANK, N.A	1	\$191,000.00	0.2%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,092,920.00	1.13%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$335,000.00	0.35%	0	\$0.00	NA
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$394,920.32	0.41%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$274,000.00	0.28%	0	\$0.00	NA

HOMESTEAD FUNDING CORP	2	\$582,000.00	0.6%	0	\$0.00	NA
HOMETOWN BANK	1	\$195,000.00	0.2%	0	\$0.00	NA
HONOR BANK	1	\$183,148.78	0.19%	0	\$0.00	NA
ICON CREDIT UNION	1	\$267,900.00	0.28%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$924,100.00	0.95%	0	\$0.00	NA
INTERCITY STATE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA
IQ CREDIT UNION	1	\$380,000.00	0.39%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$188,400.00	0.19%	0	\$0.00	NA
KEARNEY FEDERAL CREDIT UNION	1	\$236,996.84	0.24%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$375,000.00	0.39%	0	\$0.00	NA
LA SALLE STATE BANK	1	\$193,500.00	0.2%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$182,400.00	0.19%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$414,750.00	0.43%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$276,000.00	0.28%	0	\$0.00	NA
LEVEL ONE BANK	1	\$417,000.00	0.43%	0	\$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$205,800.00	0.21%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$384,600.00	0.4%	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$382,000.00	0.39%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$345,000.00	0.36%	0	\$0.00	NA
MEGA CAPITAL FUNDING	1	\$281,500.00	0.29%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$229,000.00	0.24%	0	\$0.00	NA
MERCANTILE BANK	1	\$154,805.00	0.16%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$236,800.00	0.24%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.17%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$242,250.00	0.25%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$200,400.00	0.21%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$182,400.00	0.19%	0	\$0.00	NA
MUFG UNION BANK, N.A	1	\$305,121.39	0.32%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$300,000.00	0.31%	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$257,400.00	0.27%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	3	\$578,000.00	0.6%	0	\$0.00	NA
NEW MEXICO BANK & TRUST	1	\$388,000.00	0.4%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$328,000.00	0.34%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$336,000.00	0.35%	0	\$0.00	NA
NJ LENDERS CORP	2	\$536,000.00	0.55%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$376,000.00	0.39%	0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$166,400.00	0.17%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$219,391.71	0.23%	0	\$0.00	NA
OAK BANK	1	\$196,000.00	0.2%	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$252,000.00	0.26%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$377,100.00	0.39%	0	\$0.00	NA
	1	\$204,500.00	0.21%	0	\$0.00	NA

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
	OPES ADVISORS, INC	1	\$367,650.00	0.38%	0	\$0.00 NA
	OREGONIANS FEDERAL CREDIT UNION	1	\$93,713.11	0.1%	0	\$0.00 NA
	PACIFIC NW FCU	1	\$285,000.00	0.29%	0	\$0.00 NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$492,520.14	0.51%	0	\$0.00 NA
	PARK STERLING BANK	1	\$400,000.00	0.41%	0	\$0.00 NA
	PARTNERS FEDERAL CREDIT UNION	1	\$334,700.00	0.35%	0	\$0.00 NA
	PENTAGON FEDERAL C. U	20	\$3,981,600.27	4.11%	0	\$0.00 NA
	PEOPLES BANK - LYNDEN	1	\$310,000.00	0.32%	0	\$0.00 NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$249,425.00	0.26%	0	\$0.00 NA
	PEOPLES HOME EQUITY, INC	1	\$210,000.00	0.22%	0	\$0.00 NA
	PEOPLES STATE BANK	1	\$187,100.00	0.19%	0	\$0.00 NA
	PMAC LENDING SERVICES, INC	2	\$684,200.00	0.71%	0	\$0.00 NA
	PORT WASHINGTON STATE BANK	1	\$180,700.00	0.19%	0	\$0.00 NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$115,500.00	0.12%	0	\$0.00 NA
	PRAIRIE STATE BANK & TRUST	1	\$185,644.67	0.19%	0	\$0.00 NA
	PREMIER HOME MORTGAGE, INC	1	\$188,350.93	0.19%	0	\$0.00 NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$226,400.00	0.23%	0	\$0.00 NA
	PRIMESOURCE MORTGAGE INC	2	\$410,457.00	0.42%	0	\$0.00 NA
	PRIORITY HOME MORTGAGE, L.P	1	\$316,056.00	0.33%	0	\$0.00 NA
	PROVIDENCE BANK & TRUST	1	\$325,000.00	0.34%	0	\$0.00 NA
	PROVIDENT CREDIT UNION	1	\$254,000.00	0.26%	0	\$0.00 NA
	PUTNAM COUNTY STATE BANK	1	\$168,000.00	0.17%	0	\$0.00 NA
	REDSTONE FEDERAL CREDIT UNION	2	\$362,276.84	0.37%	0	\$0.00 NA
	RENASANT BANK	1	\$253,287.81	0.26%	0	\$0.00 NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$253,000.00	0.26%	0	\$0.00 NA
	ROYAL BANK	1	\$150,000.00	0.15%	0	\$0.00 NA
	ROYAL CREDIT UNION	2	\$225,254.21	0.23%	0	\$0.00 NA
	SAFE CREDIT UNION	2	\$617,306.27	0.64%	0	\$0.00 NA
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,379,162.16	1.42%	0	\$0.00 NA
	SANTANDER BANK, N.A	3	\$927,737.03	0.96%	0	\$0.00 NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$275,000.00	0.28%	0	\$0.00 NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$565,000.00	0.58%	0	\$0.00 NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,276,250.00	1.32%	0	\$0.00 NA
	SECURITY SERVICE FEDERAL CREDIT UNION	9	\$1,829,487.35	1.89%	0	\$0.00 NA
	SECURITY STATE BANK	2	\$438,200.00	0.45%	0	\$0.00 NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$542,500.00	0.56%	0	\$0.00 NA
	SOUTH STATE BANK	1	\$169,000.00	0.17%	0	\$0.00 NA
		1	\$185,000.00	0.19%	0	\$0.00 NA

	STANDARD BANK ANS TRUST COMPANY					
	STANFORD FEDERAL CREDIT UNION	1	\$363,933.08	0.38%	0	\$0.00
	STAR FINANCIAL BANK	1	\$200,000.00	0.21%	0	\$0.00
	STATE BAN OF WHITTINGTON	1	\$192,000.00	0.2%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$197,600.00	0.2%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$150,000.00	0.15%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$279,000.00	0.29%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$190,000.00	0.2%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$137,600.00	0.14%	0	\$0.00
	TALMER BANK AND TRUST	1	\$258,800.00	0.27%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$240,000.00	0.25%	0	\$0.00
	TEXANS CREDIT UNION	1	\$178,600.00	0.18%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$175,750.00	0.18%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$168,621.00	0.17%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$380,000.00	0.39%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$513,000.00	0.53%	0	\$0.00
	THE COLUMBIA BANK	1	\$342,000.00	0.35%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$225,775.76	0.23%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	THE PARK BANK	1	\$296,000.00	0.31%	0	\$0.00
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$261,000.00	0.27%	0	\$0.00
	THINK MUTUAL BANK	1	\$156,000.00	0.16%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$185,381.07	0.19%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$212,992.69	0.22%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$373,000.00	0.39%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$483,500.00	0.5%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,349,767.00	1.39%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$791,900.00	0.82%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$220,172.22	0.23%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$171,000.00	0.18%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$315,500.00	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$444,834.40	0.46%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	1	\$218,000.00	0.23%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$120,840.00	0.12%	0	\$0.00	NA
	UWHARRIE BANK	1	\$320,000.00	0.33%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$754,300.00	0.78%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$194,000.00	0.2%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$453,000.00	0.47%	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$230,000.00	0.24%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$246,600.00	0.25%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$341,054.38	0.35%	0	\$0.00	NA
	WEST CENTRAL BANK	1	\$220,000.00	0.23%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$166,000.00	0.17%	0	\$0.00	NA
	Unavailable	1	\$300,000.00	0.37%	0	\$0.00	NA
Total		399	\$96,843,459.42	100%	0	\$0.00	
3138WFQP4	ABBEVILLE BUILDING & LOAN	2	\$176,000.00	1.03%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$204,800.00	1.2%	0	\$0.00	NA
	ACOPIA LLC	1	\$105,850.00	0.62%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$175,250.00	1.03%	0	\$0.00	NA
	ALTERNATIVE OPTIONS MORTGAGE, INC DBA DALLAS MORTGAGE ASSOCIATES	1	\$104,709.68	0.61%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$410,006.03	2.41%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$106,500.00	0.62%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$88,000.00	0.52%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$379,700.00	2.23%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$195,500.00	1.15%	0	\$0.00	NA
	BANK MUTUAL	1	\$100,000.00	0.59%	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	2	\$173,200.00	1.02%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$85,902.00	0.5%	0	\$0.00	NA
	BANKWEST OF KANSAS	1	\$102,400.00	0.6%	0	\$0.00	NA
	BANNER BANK	1	\$101,500.00	0.6%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$94,700.00	0.56%	0	\$0.00	NA
	BAYCOAST BANK	1	\$100,000.00	0.59%	0	\$0.00	NA
	BELCO COMMUNITY CREDIT UNION	1	\$100,279.01	0.59%	0	\$0.00	NA
	BESSER CREDIT UNION	1	\$88,000.00	0.52%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,000.00	0.58%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$95,000.00	0.56%	0	\$0.00	NA
		1	\$100,000.00	0.59%	0	\$0.00	NA

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$100,000.00	0.59%	0	\$0.00 NA
	CALIFORNIA CREDIT UNION	1	\$92,000.00	0.54%	0	\$0.00 NA
	CARROLLTON BANK	1	\$99,000.00	0.58%	0	\$0.00 NA
	CASHCALL MORTGAGE	2	\$195,500.00	1.15%	0	\$0.00 NA
	CENTRIS FEDERAL CREDIT UNION	1	\$88,400.00	0.52%	0	\$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$107,000.00	0.63%	0	\$0.00 NA
	CITY NATIONAL BANK	2	\$195,723.51	1.15%	0	\$0.00 NA
	COASTAL FEDERAL CREDIT UNION	3	\$287,319.61	1.69%	0	\$0.00 NA
	COLONIAL SAVINGS, F.A	2	\$198,048.70	1.16%	0	\$0.00 NA
	COLUMBIA CREDIT UNION	1	\$106,000.00	0.62%	0	\$0.00 NA
	COMMERCIAL TRUST CO	1	\$104,000.00	0.61%	0	\$0.00 NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.59%	0	\$0.00 NA
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$100,000.00	0.59%	0	\$0.00 NA
	CONSUMERS CREDIT UNION	2	\$176,800.00	1.04%	0	\$0.00 NA
	COVANTAGE CREDIT UNION	1	\$103,000.00	0.6%	0	\$0.00 NA
	CREDIT UNION OF AMERICA	1	\$100,766.67	0.59%	0	\$0.00 NA
	CREDIT UNION WEST	1	\$96,700.00	0.57%	0	\$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$92,250.00	0.54%	0	\$0.00 NA
	DFCU FINANCIAL	1	\$86,500.00	0.51%	0	\$0.00 NA
	DUBUQUE BANK AND TRUST	1	\$106,000.00	0.62%	0	\$0.00 NA
	DUPACO COMMUNITY CREDIT UNION	2	\$188,000.00	1.1%	0	\$0.00 NA
	EMPOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.59%	0	\$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$108,100.28	0.63%	0	\$0.00 NA
	FAMILY FIRST CREDIT UNION	1	\$88,500.00	0.52%	0	\$0.00 NA
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$89,748.35	0.53%	0	\$0.00 NA
	FARMERS STATE BANK OF WAUPACA	1	\$101,650.00	0.6%	0	\$0.00 NA
	FIRST BANK	1	\$104,717.72	0.61%	0	\$0.00 NA
	FIRST BANK PUERTO RICO	1	\$90,520.00	0.53%	0	\$0.00 NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$99,487.51	0.58%	0	\$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$90,560.00	0.53%	0	\$0.00 NA
	FIRST FLIGHT FCU	1	\$97,000.00	0.57%	0	\$0.00 NA
	FIRST NATIONAL BANK	2	\$195,000.00	1.14%	0	\$0.00 NA
	FIRST SERVICE BANK	1	\$85,067.43	0.5%	0	\$0.00 NA
	FIRST STATE BANK SOUTHWEST	1	\$103,000.00	0.6%	0	\$0.00 NA
	FIRST STATE COMMUNITY BANK	2	\$194,500.00	1.14%	0	\$0.00 NA

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$109,700.00	0.64%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$94,242.35	0.55%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$201,293.12	1.18%	0	\$0.00	NA
FULTON BANK, N.A	1	\$86,000.00	0.5%	0	\$0.00	NA
GECU	1	\$108,640.00	0.64%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$97,600.00	0.57%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$291,150.00	1.71%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$109,600.00	0.64%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$108,000.00	0.63%	0	\$0.00	NA
HOME FEDERAL BANK	3	\$310,000.00	1.82%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$109,100.00	0.64%	0	\$0.00	NA
HOMETOWN BANK	1	\$97,500.00	0.57%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$87,000.00	0.51%	0	\$0.00	NA
ILLINOIS BANK AND TRUST	1	\$85,405.00	0.5%	0	\$0.00	NA
JONESTOWN BANK & TRUST COMPANY OF J	1	\$92,000.00	0.54%	0	\$0.00	NA
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$105,000.00	0.62%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.59%	0	\$0.00	NA
KITSAP CREDIT UNION	1	\$99,719.61	0.58%	0	\$0.00	NA
LAKE REGION BANK	1	\$106,000.00	0.62%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$85,500.00	0.5%	0	\$0.00	NA
MARINE BANK	2	\$206,150.00	1.21%	0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$102,000.00	0.6%	0	\$0.00	NA
MERCANTILE BANK	2	\$213,000.00	1.25%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.5%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$95,900.00	0.56%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$92,000.00	0.54%	0	\$0.00	NA
MUFG UNION BANK, N.A	1	\$94,000.00	0.55%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$100,000.00	0.59%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$189,200.00	1.11%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$100,000.00	0.59%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$108,702.81	0.64%	0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$180,000.00	1.06%	0	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	1	\$89,600.00	0.53%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$106,400.00	0.62%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$99,000.00	0.58%	0	\$0.00	NA
ORIENTAL BANK	1	\$102,250.00	0.6%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$183,700.00	1.08%	0	\$0.00	NA

PARAMOUNT EQUITY MORTGAGE, LLC	1	\$102,500.00	0.6%	0	\$0.00	NA
PARK BANK	1	\$100,000.00	0.59%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$100,000.00	0.59%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$90,000.00	0.53%	0	\$0.00	NA
POLICE & FIRE FEDERAL CREDIT UNION	1	\$107,000.00	0.63%	0	\$0.00	NA
PRESTIGE COMMUNITY CREDIT UNION	1	\$102,700.00	0.6%	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$88,426.18	0.52%	0	\$0.00	NA
RAYNE STATE BANK & TRUST COMPANY	1	\$89,000.00	0.52%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$177,000.00	1.04%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$108,000.00	0.63%	0	\$0.00	NA
RENASANT BANK	2	\$200,615.63	1.18%	0	\$0.00	NA
ROYAL CREDIT UNION	2	\$208,953.11	1.23%	0	\$0.00	NA
SAFE CREDIT UNION	1	\$99,320.00	0.58%	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	3	\$296,650.00	1.74%	0	\$0.00	NA
SECURITY BANK	1	\$92,000.00	0.54%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$175,250.00	1.03%	0	\$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$108,000.00	0.63%	0	\$0.00	NA
SFMC, LP	1	\$100,000.00	0.59%	0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$90,000.00	0.53%	0	\$0.00	NA
STAR FINANCIAL BANK	1	\$89,600.00	0.53%	0	\$0.00	NA
STATE FARM BANK, F.S.B	1	\$98,700.00	0.58%	0	\$0.00	NA
STATEWIDE MORTGAGE	1	\$90,000.00	0.53%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$87,000.00	0.51%	0	\$0.00	NA
TELCO COMMUNITY CREDIT UNION	1	\$95,000.00	0.56%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$95,000.00	0.56%	0	\$0.00	NA
THE COLUMBIA BANK	1	\$95,000.00	0.56%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,000.00	0.52%	0	\$0.00	NA
THE FLORA BANKING COMPANY	1	\$108,000.00	0.63%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$90,232.15	0.53%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$190,000.00	1.11%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$85,000.00	0.5%	0	\$0.00	NA
TOWN & COUNTRY BANK	1	\$90,400.00	0.53%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$86,900.00	0.51%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$89,000.00	0.52%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$93,000.00	0.55%	0	\$0.00	NA
UNITY BANK	1	\$89,000.00	0.52%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$84,771.49	0.5%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$187,967.66	1.1%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$99,450.00	0.58%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$102,400.00	0.6%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$93,140.00	0.55%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$106,600.00	0.63%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$97,000.00	0.57%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$92,800.00	0.48%	0	\$0.00	NA
Total		176	\$17,046,885.61	100%	0	\$0.00	
3138WFQQ2	ACADEMY MORTGAGE CORPORATION	1	\$116,100.00	1%	0	\$0.00	NA
	ALLIANT BANK	1	\$112,000.00	0.97%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$357,300.00	3.09%	0	\$0.00	NA
	AMERICAN BANK	1	\$116,000.00	1%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$111,000.00	0.96%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$124,650.00	1.08%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$349,000.00	3.02%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$112,400.00	0.97%	0	\$0.00	NA
	BANK OF AKRON	1	\$119,200.00	1.03%	0	\$0.00	NA
	BANNER BANK	1	\$112,000.00	0.97%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,682.43	0.98%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$114,000.00	0.99%	0	\$0.00	NA
	BREMER BANK NA	1	\$110,200.00	0.95%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$123,300.00	1.07%	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$110,000.00	0.95%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$120,000.00	1.04%	0	\$0.00	NA
	CHARTERBANK	1	\$123,657.15	1.07%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$124,800.00	1.08%	0	\$0.00	NA
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$112,800.00	0.98%	0	\$0.00	NA
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$110,888.21	0.96%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$92,100.00	0.8%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$116,082.64	1%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,250.00	0.95%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$118,181.42	1.02%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$115,679.26	1%	0	\$0.00	NA
	EDGAR COUNTY BANK & TRUST	1	\$124,000.00	1.07%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$124,550.00	1.08%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$112,050.00	0.97%	0	\$0.00	NA

FIMI INC	1	\$116,000.00	1%	0	\$0.00	NA
FIRST ABILENE FEDERAL CREDIT UNION	1	\$117,818.72	1.02%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$118,400.00	1.02%	0	\$0.00	NA
FIRST BANK PUERTO RICO	2	\$225,819.00	1.95%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$120,000.00	1.04%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$123,500.00	1.07%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$119,000.00	1.03%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	1.04%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$239,000.00	2.07%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$110,000.00	0.95%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$115,200.00	1%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$121,123.49	1.05%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$122,400.00	1.06%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$225,191.57	1.95%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$122,536.44	1.06%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$120,000.00	1.04%	0	\$0.00	NA
HOMETRUST BANK	1	\$122,320.00	1.06%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$113,700.00	0.98%	0	\$0.00	NA
IQ CREDIT UNION	1	\$111,000.00	0.96%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$113,070.00	0.98%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$230,400.00	1.99%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$118,979.00	1.03%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$116,000.00	1%	0	\$0.00	NA
MAGNA BANK	1	\$123,920.00	1.07%	0	\$0.00	NA
MARINE BANK	1	\$120,000.00	1.04%	0	\$0.00	NA
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	1.04%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$110,000.00	0.95%	0	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	1	\$112,000.00	0.97%	0	\$0.00	NA
OAK TRUST CREDIT UNION	1	\$111,500.00	0.96%	0	\$0.00	NA
OLD NATIONAL BANK	2	\$229,100.00	1.98%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$113,100.00	0.98%	0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$111,600.00	0.97%	0	\$0.00	NA
ORRSTOWN BANK	1	\$124,000.00	1.07%	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$119,000.00	1.03%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$115,000.00	1%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$116,000.00	1%	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$124,000.00	1.07%	0	\$0.00	NA
PROVIDENCE BANK & TRUST	1	\$122,000.00	1.06%	0	\$0.00	NA

	RIVER VALLEY CREDIT UNION, INC	1	\$111,920.00	0.97%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,500.00	0.98%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$116,344.91	1.01%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$234,723.78	2.03%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$114,000.00	0.99%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.95%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$121,500.00	1.05%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,375.59	1%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$124,800.00	1.08%	0	\$0.00	NA
	THE FARMERS AND MERCHANTS NATIONAL	2	\$235,094.31	2.03%	0	\$0.00	NA
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$113,177.08	0.98%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$124,137.01	1.07%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$119,668.76	1.04%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$227,000.00	1.96%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$122,000.00	1.06%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$112,000.00	0.97%	0	\$0.00	NA
	UWHARRIE BANK	1	\$123,200.00	1.07%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$122,200.00	1.06%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$238,400.00	2.06%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$120,000.00	1.05%	0	\$0.00	NA
Total		99	\$11,556,590.77	100%	0	\$0.00	
3138WFQR0	1ST MIDAMERICA CREDIT UNION	1	\$127,205.00	0.64%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$137,629.01	0.69%	0	\$0.00	NA
	1ST UNITED BANK	1	\$133,000.00	0.66%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$291,000.00	1.45%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$144,000.00	0.72%	0	\$0.00	NA
	ALLIANT BANK	1	\$149,600.00	0.75%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	3	\$392,100.00	1.96%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$125,600.00	0.63%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$130,000.00	0.65%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$134,900.00	0.67%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$149,600.00	0.75%	0	\$0.00	NA
	ARVEST BANK	2	\$275,000.00	1.37%	0	\$0.00	NA
		3	\$415,350.00	2.07%	0	\$0.00	NA

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$126,753.47	0.63%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$143,225.00	0.72%	0	\$0.00
	BANK OF AKRON	1	\$140,000.00	0.7%	0	\$0.00
	BANK OF GALESVILLE	1	\$129,000.00	0.64%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$126,320.80	0.63%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$149,000.00	0.74%	0	\$0.00
	BORDER STATE BANK	1	\$140,000.00	0.7%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$125,000.00	0.62%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$130,000.00	0.65%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$143,600.00	0.72%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$125,000.00	0.62%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$128,800.00	0.64%	0	\$0.00
	CENTRUE BANK	1	\$145,000.00	0.72%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$124,951.47	0.62%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$140,463.00	0.7%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$145,665.62	0.73%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$148,532.52	0.74%	0	\$0.00
	COMMERCE STATE BANK	1	\$142,000.00	0.71%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$143,500.00	0.72%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$144,500.00	0.72%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$133,000.00	0.66%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$135,000.00	0.67%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$149,400.00	0.75%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$128,000.00	0.64%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$145,500.00	0.73%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$131,629.89	0.66%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$127,200.00	0.64%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$133,000.00	0.66%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$133,900.00	0.67%	0	\$0.00
	DENMARK STATE BANK	1	\$145,500.00	0.73%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$265,800.00	1.33%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$129,800.00	0.65%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$134,400.00	0.67%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$145,600.00	0.73%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$267,000.00	1.33%	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$148,900.00	0.74%	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$148,500.00	0.74%	0	\$0.00	NA
FIRST NATIONAL BANK OF WASECA	1	\$126,000.00	0.63%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$136,621.20	0.68%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$262,000.00	1.31%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$145,793.58	0.73%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$147,000.00	0.73%	0	\$0.00	NA
GENCO FEDERAL CREDIT UNION	1	\$126,920.47	0.63%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,539.64	0.64%	0	\$0.00	NA
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$133,600.00	0.67%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$140,000.00	0.7%	0	\$0.00	NA
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$148,780.58	0.74%	0	\$0.00	NA
HERITAGE CREDIT UNION	1	\$131,689.97	0.66%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$137,600.00	0.69%	0	\$0.00	NA
HOME STATE BANK, N.A	1	\$135,000.00	0.67%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$143,500.00	0.72%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$251,975.00	1.26%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$137,900.00	0.69%	0	\$0.00	NA
ILLINOIS BANK AND TRUST	1	\$144,000.00	0.72%	0	\$0.00	NA
INDEPENDENT BANK	3	\$411,199.21	2.05%	0	\$0.00	NA
IPAVA STATE BANK	1	\$146,100.00	0.73%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$128,000.00	0.64%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$273,073.24	1.36%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$138,200.00	0.69%	0	\$0.00	NA
MARINE BANK	1	\$138,693.64	0.69%	0	\$0.00	NA
MARINE BANK & TRUST	1	\$130,000.00	0.65%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$135,000.00	0.67%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$148,000.00	0.74%	0	\$0.00	NA
METRO CREDIT UNION	1	\$130,000.00	0.65%	0	\$0.00	NA
MILL CITY CREDIT UNION	1	\$133,960.00	0.67%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$130,800.00	0.65%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$128,500.00	0.64%	0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$132,750.00	0.66%	0	\$0.00	NA
NAT RES - SACRAMENTO	1	\$125,000.00	0.62%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$128,325.00	0.64%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$130,761.42	0.65%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$130,000.00	0.65%	0	\$0.00	NA
OAK BANK	1	\$126,000.00	0.63%	0	\$0.00	NA
OLD EXCHANGE NATIONAL BANK	1	\$136,000.00	0.68%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$128,000.00	0.64%	0	\$0.00	NA
PEOPLES TRUST COMPANY	1	\$146,000.00	0.73%	0	\$0.00	NA

	PMAC LENDING SERVICES, INC	1	\$139,400.00	0.7%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$144,000.00	0.72%	0	\$0.00	NA
	PRIMEBANK	1	\$127,900.00	0.64%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	\$126,155.10	0.63%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$272,000.00	1.36%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$146,250.00	0.73%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$128,000.00	0.64%	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$144,000.00	0.72%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$127,150.00	0.63%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$140,399.92	0.7%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$126,700.00	0.63%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$141,000.00	0.7%	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$140,000.00	0.7%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$143,200.00	0.71%	0	\$0.00	NA
	SECURITY STATE BANK OF FERGUS FALLS	1	\$134,000.00	0.67%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$140,000.00	0.7%	0	\$0.00	NA
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$140,000.00	0.7%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$129,041.66	0.64%	0	\$0.00	NA
	SIU CREDIT UNION	1	\$140,961.00	0.7%	0	\$0.00	NA
	SKY FEDERAL CREDIT UNION	1	\$130,000.00	0.65%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$144,800.00	0.72%	0	\$0.00	NA
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$126,000.00	0.63%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$128,000.00	0.64%	0	\$0.00	NA
	ST.MARY'S BANK	2	\$287,690.00	1.44%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$270,300.00	1.35%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	2	\$283,000.00	1.41%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK	2	\$275,500.00	1.38%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$139,308.14	0.7%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$137,000.00	0.68%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$135,000.00	0.67%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$130,320.00	0.65%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$134,277.69	0.67%	0	\$0.00	NA

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	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	0.62%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$149,500.00	0.75%	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$140,000.00	0.7%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$141,500.00	0.71%	0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$139,650.00	0.7%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$145,450.00	0.73%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$130,000.00	0.65%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$129,600.00	0.65%	0	\$0.00	NA
Total		147	\$20,030,762.24	100%	0	\$0.00	
3138WFQS8	1ST UNITED BANK	1	\$78,000.00	0.6%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$66,860.00	0.51%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$71,000.00	0.54%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$76,000.00	0.58%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$84,000.00	0.64%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$41,400.00	0.32%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.53%	0	\$0.00	NA
	AMERIS BANK	1	\$68,000.00	0.52%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$55,000.00	0.42%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$73,100.00	0.56%	0	\$0.00	NA
	ARVEST BANK	2	\$143,500.00	1.1%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$144,210.86	1.1%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$55,000.00	0.42%	0	\$0.00	NA
	BANK MUTUAL	1	\$48,000.00	0.37%	0	\$0.00	NA
	BANK OF IDAHO	1	\$83,026.19	0.63%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$81,600.00	0.62%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$51,860.20	0.4%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$40,000.00	0.31%	0	\$0.00	NA
	BANKERS' BANK	3	\$157,500.00	1.2%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$65,000.00	0.5%	0	\$0.00	NA
	BAY AREA CREDIT UNION	1	\$48,000.00	0.37%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$186,000.00	1.42%	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$46,069.38	0.35%	0	\$0.00	NA

	BORDER STATE BANK	1	\$82,650.00	0.63%	0	\$0.00	NA
	BOSSIER FEDERAL CREDIT UNION	2	\$114,100.96	0.87%	0	\$0.00	NA
	BREMER BANK NA	1	\$60,000.00	0.46%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$70,300.00	0.54%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$84,600.00	0.65%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$66,000.00	0.5%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$78,100.00	0.6%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$84,000.00	0.64%	0	\$0.00	NA
	CENTRAL KANSAS CREDIT UNION	2	\$115,584.01	0.88%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$60,000.00	0.46%	0	\$0.00	NA
	CENTREBANK	1	\$47,775.00	0.36%	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	1	\$18,400.00	0.14%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$79,500.00	0.61%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$77,200.00	0.59%	0	\$0.00	NA
	CITIZENS STATE BANK OF LOYAL	1	\$67,000.00	0.51%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$80,000.00	0.61%	0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$74,000.00	0.57%	0	\$0.00	NA
	COLLINS STATE BANK - KIEL	1	\$77,500.00	0.59%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$66,218.96	0.51%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$81,900.00	0.63%	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$52,000.00	0.4%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$204,000.00	1.56%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$63,000.00	0.48%	0	\$0.00	NA
	COREPLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.46%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$47,000.00	0.36%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$63,823.05	0.49%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$40,000.00	0.31%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$55,000.00	0.42%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$55,000.00	0.42%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,770.51	0.63%	0	\$0.00	NA
	DEWITT SAVINGS BANK	2	\$130,700.00	1%	0	\$0.00	NA
	DILLON CREDIT UNION ND	1	\$64,423.87	0.49%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$41,225.00	0.31%	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$78,400.00	0.6%	0	\$0.00	NA
	EARTHMOVER CREDIT UNION	1	\$73,500.00	0.56%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$32,000.00	0.24%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$45,500.00	0.35%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$43,700.00	0.33%	0	\$0.00	NA
		1	\$74,250.00	0.57%	0	\$0.00	NA

	FARMERS & MERCHANTS SAVINGS BANK					
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$75,000.00	0.57%	0	\$0.00 NA
	FEDERAL HOME LOAN BANK	1	\$74,225.00	0.57%	0	\$0.00 NA
	FIRELANDS FEDERAL CREDIT UNION	3	\$206,000.00	1.57%	0	\$0.00 NA
	FIRST BANK PUERTO RICO	3	\$231,875.97	1.77%	0	\$0.00 NA
	FIRST CENTURY BANK	2	\$144,000.00	1.1%	0	\$0.00 NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$65,000.00	0.5%	0	\$0.00 NA
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$77,000.00	0.59%	0	\$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$26,500.00	0.2%	0	\$0.00 NA
	FIRST NATIONAL BANK	2	\$148,250.00	1.13%	0	\$0.00 NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$84,000.00	0.64%	0	\$0.00 NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$50,000.00	0.38%	0	\$0.00 NA
	FIRST NIAGARA BANK, N.A	1	\$65,000.00	0.5%	0	\$0.00 NA
	FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$82,000.00	0.63%	0	\$0.00 NA
	FIRST ROBINSON SAVINGS BANK N.A	1	\$48,000.00	0.37%	0	\$0.00 NA
	FIRST STATE BANK OF ILLINOIS	3	\$209,600.00	1.6%	0	\$0.00 NA
	FIRST STATE BANK SOUTHWEST	2	\$109,000.00	0.83%	0	\$0.00 NA
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$76,000.00	0.58%	0	\$0.00 NA
	FIRST STATE COMMUNITY BANK	1	\$54,400.00	0.42%	0	\$0.00 NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,000.00	0.61%	0	\$0.00 NA
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$40,000.00	0.31%	0	\$0.00 NA
	FORUM CREDIT UNION	1	\$78,750.00	0.6%	0	\$0.00 NA
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$46,039.68	0.35%	0	\$0.00 NA
	GECU	1	\$50,100.00	0.38%	0	\$0.00 NA
	GESA CREDIT UNION	1	\$76,000.00	0.58%	0	\$0.00 NA
	GSF MORTGAGE CORPORATION	1	\$40,000.00	0.31%	0	\$0.00 NA
	GTE FEDERAL CREDIT UNION	2	\$135,250.00	1.03%	0	\$0.00 NA
	GUILD MORTGAGE COMPANY	3	\$218,400.00	1.67%	0	\$0.00 NA
	HERITAGEBANK OF THE SOUTH	1	\$61,163.72	0.47%	0	\$0.00 NA
	HomeBank	1	\$70,000.00	0.53%	0	\$0.00 NA
	HomeBridge Financial Services, Inc	2	\$158,500.00	1.21%	0	\$0.00 NA
	HOMETOWN LENDERS, L.L.C	1	\$82,000.00	0.63%	0	\$0.00 NA
	HONOR BANK	1	\$44,200.00	0.34%	0	\$0.00 NA
	HONOR CREDIT UNION	2	\$129,350.00	0.99%	0	\$0.00 NA
	IBERIABANK MORTGAGE COMPANY	2	\$115,000.00	0.88%	0	\$0.00 NA
	IC FEDERAL CREDIT UNION	1	\$72,000.00	0.55%	0	\$0.00 NA
	IDAHO CENTRAL CREDIT UNION	2	\$138,909.38	1.06%	0	\$0.00 NA

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$173,650.00	1.33%	0	\$0.00	NA
ILLINI BANK	1	\$74,000.00	0.57%	0	\$0.00	NA
IPAVA STATE BANK	1	\$66,880.00	0.51%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$75,750.00	0.58%	0	\$0.00	NA
KEARNEY FEDERAL CREDIT UNION	2	\$106,364.75	0.81%	0	\$0.00	NA
LAKE HURON CREDIT UNION	1	\$36,000.00	0.27%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	2	\$129,500.00	0.99%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$63,920.00	0.49%	0	\$0.00	NA
MACON BANK, INC	1	\$60,000.00	0.46%	0	\$0.00	NA
MARION COUNTY SAVINGS BANK	1	\$42,400.00	0.32%	0	\$0.00	NA
MARQUETTE BANK	1	\$66,800.00	0.51%	0	\$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$44,500.00	0.34%	0	\$0.00	NA
MIDFIRST BANK	1	\$53,300.00	0.41%	0	\$0.00	NA
MIDWEST REGIONAL CREDIT UNION	1	\$58,000.00	0.44%	0	\$0.00	NA
MIDWESTONE BANK	1	\$69,600.00	0.53%	0	\$0.00	NA
MORRIS BUILDING & LOAN	1	\$75,000.00	0.57%	0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$40,500.00	0.31%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$55,000.00	0.42%	0	\$0.00	NA
OLD NATIONAL BANK	2	\$154,750.00	1.18%	0	\$0.00	NA
ONE COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.5%	0	\$0.00	NA
ORIENTAL BANK	2	\$154,778.80	1.18%	0	\$0.00	NA
POLICE & FIRE FEDERAL CREDIT UNION	1	\$50,350.00	0.38%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$71,000.00	0.54%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$140,000.00	1.07%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$80,000.00	0.61%	0	\$0.00	NA
PROVIDENCE BANK & TRUST	1	\$80,000.00	0.61%	0	\$0.00	NA
RABOBANK, N.A	1	\$67,900.00	0.52%	0	\$0.00	NA
RENASANT BANK	2	\$118,673.73	0.91%	0	\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$80,000.00	0.61%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,950.00	0.53%	0	\$0.00	NA
ROXBORO SAVINGS BANK	1	\$75,786.90	0.58%	0	\$0.00	NA
ROYAL BANK	1	\$77,000.00	0.59%	0	\$0.00	NA
SC STATE FEDERAL CREDIT UNION	1	\$68,000.00	0.52%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.57%	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	4	\$242,800.00	1.85%	0	\$0.00	NA
SECURITY STATE BANK OF FERGUS FALLS	1	\$40,000.00	0.31%	0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$50,000.00	0.38%	0	\$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$79,000.00	0.6%	0	\$0.00	NA
STAR FINANCIAL BANK	1	\$43,200.00	0.33%	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$64,500.00	0.49%	0	\$0.00	NA

	STATE FARM BANK, F.S.B	1	\$55,649.99	0.43%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$60,084.00	0.46%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$54,300.00	0.41%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$57,000.00	0.44%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BARRY	1	\$50,000.00	0.38%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	3	\$175,100.00	1.34%	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$58,400.00	0.45%	0	\$0.00	NA
	THE FLORA BANKING COMPANY	1	\$70,000.00	0.53%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDI UNION	1	\$55,000.00	0.42%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$63,404.33	0.48%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$70,000.00	0.53%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$81,000.00	0.62%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$81,600.00	0.62%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$241,450.00	1.84%	0	\$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	1	\$33,000.00	0.25%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$84,000.00	0.64%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$64,321.65	0.49%	0	\$0.00	NA
	VANTAGE TRUST FEDERAL CREDIT UNION	1	\$23,622.71	0.18%	0	\$0.00	NA
	VIBRANT CREDIT UNION	2	\$107,300.00	0.82%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$67,950.00	0.52%	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$78,000.00	0.6%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$59,632.33	0.46%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$79,000.00	0.58%	0	\$0.00	NA
Total		204	\$13,093,430.93	100%	0	\$0.00	
3138WFQT6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$385,900.00	0.53%	0	\$0.00	NA
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$181,700.00	0.25%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$1,185,650.00	1.63%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$590,650.00	0.81%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$378,460.00	0.52%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$245,500.00	0.34%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$250,700.00	0.35%	0	\$0.00	NA

	AMERICAN FINANCIAL NETWORK, INC	1	\$344,000.00	0.47%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$407,500.00	0.56%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$239,900.00	0.33%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$669,000.00	0.92%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$573,150.00	0.79%	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$301,000.00	0.41%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.3%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$309,000.00	0.43%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$161,250.00	0.22%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$776,500.00	1.07%	0	\$0.00	NA
	ARVEST BANK	3	\$558,440.00	0.77%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$620,875.00	0.86%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$165,975.00	0.23%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	2	\$512,000.00	0.71%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$442,800.00	0.61%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$164,000.00	0.23%	0	\$0.00	NA
	BANKNEWPORT	1	\$260,000.00	0.36%	0	\$0.00	NA
	BANNER BANK	1	\$259,000.00	0.36%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$272,000.00	0.37%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$176,000.00	0.24%	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC DBA PRIORITY	1	\$331,107.46	0.46%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$577,976.87	0.8%	0	\$0.00	NA
	BROKER SETTLEMENT SERVICES INC	1	\$263,000.00	0.36%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$501,000.00	0.69%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$677,868.00	0.93%	0	\$0.00	NA
	CASHCALL MORTGAGE	13	\$2,959,400.00	4.08%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$203,000.00	0.28%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$164,000.00	0.23%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$862,260.00	1.19%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$227,000.00	0.31%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$260,583.00	0.36%	0	\$0.00	NA
	CITY BANK	1	\$234,750.00	0.32%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$179,294.00	0.25%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$577,471.20	0.8%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$477,900.00	0.66%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$229,000.00	0.32%	0	\$0.00	NA

COMMUNITY MORTGAGE FUNDING, LLC	1	\$224,891.54	0.31%	0	\$0.00	NA
COORS CREDIT UNION	1	\$176,100.00	0.24%	0	\$0.00	NA
CREDIT UNION LENDING SOURCE LLC	1	\$198,000.00	0.27%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$898,794.66	1.24%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$420,101.43	0.58%	0	\$0.00	NA
DEMOTTE STATE BANK	1	\$210,500.00	0.29%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$347,000.00	0.48%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$227,000.00	0.31%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$349,845.05	0.48%	0	\$0.00	NA
EQUITABLE CO-OPERATIVE BANK	1	\$175,000.00	0.24%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$523,000.00	0.72%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$197,500.00	0.27%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$327,130.58	0.45%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$214,400.00	0.3%	0	\$0.00	NA
FIDELITY BANK	3	\$739,416.00	1.02%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$488,880.33	0.67%	0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$196,000.00	0.27%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$416,000.00	0.57%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$322,300.00	0.44%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	3	\$691,481.15	0.95%	0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$190,500.00	0.26%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$200,000.00	0.28%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$175,200.00	0.24%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$255,810.43	0.35%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$336,000.00	0.46%	0	\$0.00	NA
FULTON BANK, N.A	1	\$265,000.00	0.37%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$176,000.00	0.24%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	8	\$1,733,750.00	2.39%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$164,477.90	0.23%	0	\$0.00	NA
HOME FINANCING CENTER, INC	1	\$180,000.00	0.25%	0	\$0.00	NA
HOME LOANS TODAY	1	\$385,000.00	0.53%	0	\$0.00	NA
HOME STATE BANK, N.A	1	\$365,500.00	0.5%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$2,959,000.00	4.08%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$307,000.00	0.42%	0	\$0.00	NA

NETWORK						
HOMESIDE FINANCIAL, LLC	1	\$150,000.00	0.21%	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY LLC	1	\$349,000.00	0.48%	0	\$0.00	NA
HOMETOWN BANK	1	\$202,000.00	0.28%	0	\$0.00	NA
HORIZON BANK, N.A	1	\$159,600.00	0.22%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$387,700.00	0.53%	0	\$0.00	NA
IDEAL HOME LOANS LLC	1	\$256,000.00	0.35%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP	1	\$260,000.00	0.36%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.28%	0	\$0.00	NA
INWOOD NATIONAL BANK	1	\$195,150.00	0.27%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC	1	\$156,750.00	0.22%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$170,500.00	0.24%	0	\$0.00	NA
JMAC LENDING, INC	2	\$329,001.00	0.45%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$533,369.86	0.74%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$462,000.00	0.64%	0	\$0.00	NA
LANDMARK CREDIT UNION	4	\$735,700.00	1.01%	0	\$0.00	NA
LEND A INC	1	\$364,170.00	0.5%	0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$151,200.00	0.21%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$409,000.00	0.56%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$348,500.00	0.48%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$549,600.00	0.76%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$676,410.00	0.93%	0	\$0.00	NA
METRO CREDIT UNION	1	\$250,000.00	0.34%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$483,870.00	0.67%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$292,000.00	0.4%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$338,700.00	0.47%	0	\$0.00	NA
MLD MORTGAGE, INC	2	\$380,900.00	0.53%	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$193,600.00	0.27%	0	\$0.00	NA
MORIA DEVELOPMENT INC	1	\$220,500.00	0.3%	0	\$0.00	NA
MORRIS BANK	1	\$158,000.00	0.22%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$200,000.00	0.28%	0	\$0.00	NA
MORTGAGENETWORK	2	\$504,250.00	0.7%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$520,000.00	0.72%	0	\$0.00	NA
MUFG UNION BANK, N.A	1	\$213,000.00	0.29%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$202,500.00	0.28%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	3	\$704,000.00	0.97%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$492,500.00	0.68%	0	\$0.00	NA
NATIONS LENDING CORPORATION	3	\$556,028.62	0.77%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$245,449.00	0.34%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$276,000.00	0.38%	0	\$0.00	NA

	PACIFIC UNION FINANCIAL LLC	2	\$340,555.34	0.47%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$372,000.00	0.51%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$949,345.00	1.31%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$161,500.00	0.22%	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$340,500.00	0.47%	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$158,400.00	0.22%	0	\$0.00	NA
	PEOPLES BANK - MILL CREEK	1	\$237,612.41	0.33%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$275,000.00	0.38%	0	\$0.00	NA
	PEOPLES HOME EQUITY	3	\$587,250.00	0.81%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$163,100.00	0.22%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$220,000.00	0.3%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	9	\$2,302,050.00	3.17%	0	\$0.00	NA
	PREFERRED COMMUNITY BANK	1	\$232,109.39	0.32%	0	\$0.00	NA
	PRIMARY CAPITAL	1	\$179,000.00	0.25%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$201,600.00	0.28%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$153,850.00	0.21%	0	\$0.00	NA
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$261,000.00	0.36%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$208,000.00	0.29%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$320,000.00	0.44%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$232,000.00	0.32%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$242,000.00	0.33%	0	\$0.00	NA
	R P FUNDING INC	2	\$380,000.00	0.52%	0	\$0.00	NA
	R&S FINANCIAL SERVICES INC	1	\$280,000.00	0.39%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$287,500.00	0.4%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$227,861.00	0.31%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$585,500.00	0.81%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$154,090.47	0.21%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$354,350.00	0.49%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$293,900.00	0.41%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$251,000.00	0.35%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$165,500.00	0.23%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$346,450.00	0.48%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$153,200.00	0.21%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	2	\$379,550.00	0.52%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$370,000.00	0.51%	0	\$0.00	NA
	SIKORSKY FINANCIAL CREDIT UNION	1	\$217,500.00	0.3%	0	\$0.00	NA

	SOUTH STATE BANK	1	\$340,000.00	0.47%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$250,000.00	0.34%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$199,000.00	0.27%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$218,400.00	0.3%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$229,300.00	0.32%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$167,269.00	0.23%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$250,000.00	0.34%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$191,000.00	0.26%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$177,600.00	0.24%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$217,413.94	0.3%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$292,500.00	0.4%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$159,900.00	0.22%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$231,000.00	0.32%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$190,798.00	0.26%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$2,095,000.00	2.89%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$806,300.00	1.11%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$270,000.00	0.37%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$685,800.84	0.95%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$356,300.00	0.49%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$246,400.00	0.34%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$406,000.00	0.56%	0	\$0.00	NA
	US ROCKLAND FINANCIAL, INC	1	\$200,000.00	0.28%	0	\$0.00	NA
	USE CREDIT UNION	1	\$273,500.00	0.38%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$244,000.00	0.34%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$543,000.00	0.75%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$474,000.00	0.65%	0	\$0.00	NA
	WAKEFIELD COOPERATIVE BANK	1	\$300,000.00	0.41%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$288,000.00	0.4%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$285,339.86	0.39%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$323,000.00	0.45%	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$403,911.21	0.56%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$414,139.00	0.57%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$211,000.00	0.3%	0	\$0.00	NA
Total		310	\$72,543,233.54	100%	0	\$0.00	

3138WFQU3	ACADEMY MORTGAGE CORPORATION	1	\$106,800.00	2.34%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$95,425.00	2.09%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$106,500.00	2.34%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$102,128.57	2.24%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$209,500.00	4.59%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$106,300.00	2.33%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$85,150.00	1.87%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$93,500.00	2.05%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$90,000.00	1.97%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$88,400.00	1.94%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,600.00	2.25%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE	1	\$85,500.00	1.87%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$92,000.00	2.02%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$288,672.00	6.33%	0	\$0.00	NA
	ILLINOIS BANK AND TRUST	1	\$108,000.00	2.37%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$91,762.96	2.01%	0	\$0.00	NA
	MIDWEST BANK N.A	1	\$93,600.00	2.05%	0	\$0.00	NA
	MORGAN FEDERAL BANK	1	\$95,900.00	2.1%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$90,155.00	1.98%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$85,000.00	1.86%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$109,600.00	2.4%	0	\$0.00	NA
	NOVA FINANCIAL& INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$88,764.09	1.95%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$93,750.00	2.06%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,000.00	2.17%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$94,500.00	2.07%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$88,200.00	1.93%	0	\$0.00	NA
	PPL GOLD CREDIT UNION	1	\$100,233.61	2.2%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$106,400.00	2.33%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$185,000.00	4.06%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$87,000.00	1.91%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$188,804.04	4.14%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$89,050.00	1.95%	0	\$0.00	NA
	SFMC, LP	1	\$108,000.00	2.37%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$95,000.00	2.08%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$286,000.00	6.27%	0	\$0.00	NA
	UNITED FINANCIAL CREDIT UNION	1	\$99,000.00	2.17%	0	\$0.00	NA

	US MORTGAGE INVESTMENTS OF NEW PRAG	1	\$105,450.00	2.31%	0	\$0.00	NA
	UWHARRIE BANK	1	\$106,150.00	2.33%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$107,000.00	2.35%	0	\$0.00	NA
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC	1	\$107,000.00	2.35%	0	\$0.00	NA
Total		47	\$4,560,795.27	100%	0	\$0.00	
3138WFQV1	ACADEMY MORTGAGE CORPORATION	1	\$119,000.00	2.6%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$117,500.00	2.57%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$116,000.00	2.54%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$123,000.00	2.69%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$115,000.00	2.52%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$124,000.00	2.71%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$121,500.00	2.66%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$123,600.00	2.7%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$123,000.00	2.69%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,000.00	2.63%	0	\$0.00	NA
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$120,000.00	2.63%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$117,000.00	2.56%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$120,400.00	2.63%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$110,500.00	2.42%	0	\$0.00	NA
	FIRST RELIANCE BANK	1	\$121,000.00	2.65%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$118,200.00	2.59%	0	\$0.00	NA
	HOMETOWN LENDERS, L.L.C	1	\$120,000.00	2.63%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$110,000.00	2.41%	0	\$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$117,000.00	2.56%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$112,000.00	2.45%	0	\$0.00	NA
	INTERBANK	1	\$110,000.00	2.41%	0	\$0.00	NA
	KEARNEY FEDERAL CREDIT UNION	1	\$119,686.39	2.62%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$110,000.00	2.41%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$120,000.00	2.63%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$112,000.00	2.45%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$119,361.00	2.61%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$119,500.00	2.61%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$112,000.00	2.45%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$120,000.00	2.63%	0	\$0.00	NA
	R P FUNDING INC	1	\$115,600.00	2.53%	0	\$0.00	NA

	ROYAL UNITED MORTGAGE LLC	3	\$353,750.00	7.74%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$116,250.00	2.54%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$116,000.00	2.54%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$114,000.00	2.49%	0	\$0.00	NA
	THE NATIONAL BANK OF WAUPUN	1	\$111,000.00	2.43%	0	\$0.00	NA
	THE PRIVATE BANK AND TRUST	1	\$122,500.00	2.68%	0	\$0.00	NA
	USE CREDIT UNION	1	\$111,000.00	2.39%	0	\$0.00	NA
Total		39	\$4,571,347.39	100%	0	\$0.00	
3138WFQW9	ABERDEEN PROVING GROUND FCU	1	\$132,000.00	1.53%	0	\$0.00	NA
	ALLIANT BANK	1	\$125,000.00	1.45%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$144,000.00	1.67%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$147,328.18	1.7%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,200.00	1.56%	0	\$0.00	NA
	AMERICAN HOME LENDING USA,LLC	1	\$142,100.00	1.64%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$142,000.00	1.64%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$143,000.00	1.65%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$138,200.00	1.6%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$139,000.00	1.61%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$135,000.00	1.56%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$133,700.00	1.55%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$143,000.00	1.65%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$127,600.00	1.48%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$131,250.00	1.52%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	\$426,500.00	4.93%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$133,750.00	1.55%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$125,250.00	1.45%	0	\$0.00	NA
	FIDELITY BANK	1	\$147,500.00	1.71%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$127,500.00	1.47%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$129,600.00	1.5%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$140,000.00	1.62%	0	\$0.00	NA
	FIRST STATE BANK	1	\$128,000.00	1.48%	0	\$0.00	NA
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$126,500.00	1.46%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	1	\$125,440.00	1.45%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$131,000.00	1.52%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$289,800.00	3.35%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$283,000.00	3.27%	0	\$0.00	NA
		1	\$142,500.00	1.65%	0	\$0.00	NA

	HOMESTAR FINANCIAL CORP., A CORPORATION					
	HOUSTONIAN MORTGAGE GROUP INC DBA A	1	\$137,118.00	1.59%	0	\$0.00 NA
	INTERCAP LENDING INC.,A CORPORATION	1	\$129,600.00	1.5%	0	\$0.00 NA
	INTERNATIONAL BANK OF COMMERCE	1	\$146,425.00	1.69%	0	\$0.00 NA
	IQ CREDIT UNION	1	\$142,000.00	1.64%	0	\$0.00 NA
	MARINE BANK	1	\$147,200.00	1.7%	0	\$0.00 NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$145,500.00	1.68%	0	\$0.00 NA
	MID AMERICA MORTGAGE SERVICES, INC	1	\$140,000.00	1.62%	0	\$0.00 NA
	MISSOURI CREDIT UNION	1	\$127,500.00	1.47%	0	\$0.00 NA
	MOVEMENT MORTGAGE, LLC	1	\$145,350.00	1.68%	0	\$0.00 NA
	NATIONS LENDING CORPORATION	3	\$428,000.00	4.95%	0	\$0.00 NA
	NFM, INC. DBA NFM LENDING	1	\$146,500.00	1.69%	0	\$0.00 NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$128,000.00	1.48%	0	\$0.00 NA
	OLD NATIONAL BANK	1	\$130,000.00	1.5%	0	\$0.00 NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$130,500.00	1.51%	0	\$0.00 NA
	PEOPLES BANK	1	\$131,000.00	1.52%	0	\$0.00 NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$143,618.30	1.66%	0	\$0.00 NA
	R P FUNDING INC	1	\$144,926.00	1.68%	0	\$0.00 NA
	ROYAL UNITED MORTGAGE LLC	2	\$277,750.00	3.21%	0	\$0.00 NA
	SCOTIABANK DE PUERTO RICO	1	\$125,000.00	1.45%	0	\$0.00 NA
	SFMC, LP	1	\$148,000.00	1.71%	0	\$0.00 NA
	SWBC MORTGAGE CORPORATION	1	\$132,882.00	1.54%	0	\$0.00 NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,504.00	1.53%	0	\$0.00 NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$537,450.00	6.22%	0	\$0.00 NA
	WESTSTAR MORTGAGE CORP	1	\$135,000.00	1.56%	0	\$0.00 NA
Total		63	\$8,646,541.48	100%	0	\$0.00
3138WFQX7	AMARILLO NATIONAL BANK	1	\$49,600.00	0.78%	0	\$0.00 NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$74,551.86	1.17%	0	\$0.00 NA
	AMERICAN NATIONAL BANK & TRUST	1	\$56,000.00	0.88%	0	\$0.00 NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$139,600.00	2.19%	0	\$0.00 NA
	ARIZONA STATE CREDIT UNION	3	\$165,000.00	2.59%	0	\$0.00 NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$68,400.00	1.07%	0	\$0.00 NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$45,000.00	0.71%	0	\$0.00 NA
	ARVEST BANK	2	\$154,500.00	2.43%	0	\$0.00 NA
	ATLANTIC BAY MORTGAGE GROUP	1	\$50,000.00	0.78%	0	\$0.00 NA
	BANCORPSOUTH BANK	1	\$46,780.87	0.73%	0	\$0.00 NA

BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$63,600.00	1%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$147,607.71	2.32%	0	\$0.00	NA
BANK OF WASHINGTON	1	\$75,040.00	1.18%	0	\$0.00	NA
BLACKHAWK BANK	1	\$65,000.00	1.02%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$69,600.00	1.09%	0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$64,000.00	1%	0	\$0.00	NA
CENTRAL BANK OF SEDALIA	1	\$41,000.00	0.64%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$62,050.00	0.97%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$82,550.00	1.3%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$76,500.00	1.2%	0	\$0.00	NA
COMMUNITY STAR CREDIT UNION	1	\$75,000.00	1.18%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$69,836.66	1.1%	0	\$0.00	NA
COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	\$52,442.92	0.82%	0	\$0.00	NA
CREDIT UNION OF DODGE CITY	1	\$50,000.00	0.78%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$124,543.62	1.96%	0	\$0.00	NA
EQUITABLE MORTGAGE CORPORATION D	1	\$75,554.83	1.19%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$105,075.00	1.65%	0	\$0.00	NA
FARMERS STATE BANK	1	\$48,750.00	0.77%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$77,500.00	1.22%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$51,750.00	0.81%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$62,839.98	0.99%	0	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$50,000.00	0.78%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$80,000.00	1.26%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$76,500.00	1.2%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$72,000.00	1.13%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$76,825.00	1.21%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$65,550.00	1.03%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$80,000.00	1.26%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$79,000.00	1.24%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$68,600.00	1.08%	0	\$0.00	NA
MADISON COUNTY FEDERAL CREDIT UNION	1	\$43,000.00	0.68%	0	\$0.00	NA
MAGNOLIA MORTGAGE COMPANY LLC	1	\$67,500.00	1.06%	0	\$0.00	NA
	1	\$79,787.94	1.25%	0	\$0.00	NA

	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE					
	MEMBERS FIRST CREDIT UNION	1	\$73,500.00	1.15%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$65,000.00	1.02%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	2	\$120,000.00	1.88%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$81,000.00	1.27%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$61,710.99	0.97%	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$50,000.00	0.78%	0	\$0.00
	PENN EAST FEDERAL CREDIT UNION	1	\$71,500.00	1.12%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$130,000.00	2.04%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$75,400.00	1.18%	0	\$0.00
	PROVIDENCE BANK	1	\$64,350.00	1.01%	0	\$0.00
	R P FUNDING INC	1	\$81,900.00	1.29%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$536,100.00	8.42%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$56,935.30	0.89%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$137,600.00	2.16%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$64,720.00	1.02%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$58,900.00	0.92%	0	\$0.00
	STAR FINANCIAL BANK	2	\$96,300.00	1.51%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$62,000.00	0.97%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$137,200.00	2.15%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$25,600.00	0.4%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$214,200.00	3.36%	0	\$0.00
	TALMER BANK AND TRUST	1	\$78,000.00	1.22%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$74,400.00	1.17%	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$75,000.00	1.18%	0	\$0.00
	THREE RIVERS FEDERAL CU	1	\$62,670.12	0.98%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$72,000.00	1.13%	0	\$0.00
	UNITY BANK	1	\$32,000.00	0.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$50,266.40	0.79%	0	\$0.00
	UWHARRIE BANK	2	\$155,100.00	2.43%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$55,000.00	0.86%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,475.00	1.03%	0	\$0.00
	WEBSTER BANK, N.A	1	\$77,000.00	1.21%	0	\$0.00
	WEST GATE BANK	1	\$50,000.00	0.78%	0	\$0.00
	WEST GATE BANKBANK	1	\$30,875.00	0.51%	0	\$0.00

Total			99	\$6,370,139.20	100%	0	\$0.00	
3138WFQY5	ACADEMY MORTGAGE CORPORATION	2	\$346,928.00	2.06%	0	\$0.00	NA	
	ACOPIA HOME LOANS	1	\$407,462.41	2.42%	0	\$0.00	NA	
	ADVISORS MORTGAGE GROUP, LLC	1	\$347,322.70	2.07%	0	\$0.00	NA	
	AMERICAN BANK CENTER	1	\$268,500.00	1.6%	0	\$0.00	NA	
	AMERICAN INTERNET MORTGAGE, INC	2	\$357,000.00	2.12%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	1	\$196,800.00	1.17%	0	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$182,880.00	1.09%	0	\$0.00	NA	
	BANK OF CANTON	1	\$179,536.23	1.07%	0	\$0.00	NA	
	BANK OF ENGLAND	1	\$184,500.00	1.1%	0	\$0.00	NA	
	BAY EQUITY LLC	2	\$528,000.00	3.14%	0	\$0.00	NA	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$517,500.00	3.08%	0	\$0.00	NA	
	CASHCALL MORTGAGE	1	\$330,400.00	1.97%	0	\$0.00	NA	
	CENDERA FUNDING, INC	1	\$190,000.00	1.13%	0	\$0.00	NA	
	CENTENNIAL BANK, A CORPORATION	1	\$289,002.61	1.72%	0	\$0.00	NA	
	CENTRAL MINNESOTA CREDIT UNION	1	\$153,600.00	0.91%	0	\$0.00	NA	
	CENTRUE BANK	1	\$160,000.00	0.95%	0	\$0.00	NA	
	DELMAR FINANCIAL COMPANY	1	\$157,050.00	0.93%	0	\$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.95%	0	\$0.00	NA	
	EVERETT FINANCIAL, INC	1	\$259,330.11	1.54%	0	\$0.00	NA	
	EVOLVE BANK & TRUST	1	\$195,000.00	1.16%	0	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,750.00	1.16%	0	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$165,900.00	0.99%	0	\$0.00	NA	
	FLANAGAN STATE BANK	1	\$180,500.00	1.07%	0	\$0.00	NA	
	GUILD MORTGAGE COMPANY	1	\$168,000.00	1%	0	\$0.00	NA	
	HOME POINT FINANCIAL CORPORATION	1	\$187,000.00	1.11%	0	\$0.00	NA	
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	1.78%	0	\$0.00	NA	
	HOMESIDE FINANCIAL, LLC	1	\$388,000.00	2.31%	0	\$0.00	NA	
	LAKEVIEW LOAN SERVICING, LLC	1	\$381,457.82	2.27%	0	\$0.00	NA	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$315,000.00	1.87%	0	\$0.00	NA	
	LOAN SIMPLE, INC	1	\$166,950.00	0.99%	0	\$0.00	NA	
	MIDSOUTH BANK, NA	1	\$168,750.00	1%	0	\$0.00	NA	
	MLD MORTGAGE, INC	1	\$417,000.00	2.48%	0	\$0.00	NA	
	NAT RES - NEVADA	1	\$250,000.00	1.49%	0	\$0.00	NA	
	NATIONS LENDING CORPORATION	3	\$731,350.00	4.35%	0	\$0.00	NA	
	NUVISION FCU	1	\$302,000.00	1.8%	0	\$0.00	NA	
	PACIFIC HOME LOANS, INC	1	\$230,000.00	1.37%	0	\$0.00	NA	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$221,250.00	1.32%	0	\$0.00	NA	
		1	\$504,000.00	3%	0	\$0.00	NA	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC						
	PEOPLES BANK	2	\$370,595.00	2.2%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$493,650.00	2.94%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$221,000.00	1.31%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$346,200.00	2.06%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$331,000.00	1.97%	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$155,000.00	0.92%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$272,000.00	1.62%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,244.74	1.05%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$336,900.00	2%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$371,041.54	2.21%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$176,250.00	1.05%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$314,000.00	1.87%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$220,000.00	1.31%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$202,000.00	1.2%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$193,600.00	1.15%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$192,000.00	1.14%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$676,500.00	4.02%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$162,000.00	0.96%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$260,000.00	1.55%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$161,500.00	0.96%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$253,000.00	1.5%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$243,500.00	1.47%	0	\$0.00	NA
Total		72	\$16,810,701.16	100%	0	\$0.00	
3138WFQZ2	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	41	\$10,291,774.72	30.02%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	81	\$23,783,158.83	69.37%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$209,872.50	0.61%	0	\$0.00	NA
Total		123	\$34,284,806.05	100%	0	\$0.00	
3138WFRA6	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	14	\$4,537,039.88	89.43%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	2	\$535,984.84	10.57%	0	\$0.00	NA
Total		16	\$5,073,024.72	100%	0	\$0.00	

3138X1W28		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	44	\$12,424,057.41	100%	0	\$0.00	NA
Total			44	\$12,424,057.41	100%	0	\$0.00	
3138X1W36		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	33	\$9,999,921.32	100%	0	\$0.00	NA
Total			33	\$9,999,921.32	100%	0	\$0.00	
3138X1W44		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	64	\$19,999,460.62	100%	0	\$0.00	NA
Total			64	\$19,999,460.62	100%	0	\$0.00	
3138X1W51		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	71	\$21,216,651.53	100%	0	\$0.00	NA
Total			71	\$21,216,651.53	100%	0	\$0.00	
3138X1W69		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	34	\$10,346,715.95	100%	0	\$0.00	NA
Total			34	\$10,346,715.95	100%	0	\$0.00	
3138X1W77		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	43	\$12,474,197.34	100%	0	\$0.00	NA
Total			43	\$12,474,197.34	100%	0	\$0.00	
3138X1W85		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	22	\$6,165,400.00	100%	0	\$0.00	NA
Total			22	\$6,165,400.00	100%	0	\$0.00	
3138X1W93		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	26	\$8,422,906.91	100%	0	\$0.00	NA
Total			26	\$8,422,906.91	100%	0	\$0.00	
3138X1WS1		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	123	\$34,997,631.61	100%	0	\$0.00	NA
Total			123	\$34,997,631.61	100%	0	\$0.00	
3138X1WT9		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	32	\$10,212,754.32	100%	0	\$0.00	NA
Total			32	\$10,212,754.32	100%	0	\$0.00	
3138X1WU6		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	127	\$39,999,892.68	100%	0	\$0.00	NA
Total			127	\$39,999,892.68	100%	0	\$0.00	
3138X1WV4		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	4	\$1,243,059.86	100%	0	\$0.00	NA

Total			4	\$1,243,059.86	100%	0	\$0.00	
3138X1WW2	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK		123	\$35,480,895.73	100%	0	\$0.00	NA
Total			123	\$35,480,895.73	100%	0	\$0.00	
3138X1WX0	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK		7	\$1,600,827.65	100%	0	\$0.00	NA
Total			7	\$1,600,827.65	100%	0	\$0.00	
3138X1WY8	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK		17	\$5,059,517.73	100%	0	\$0.00	NA
Total			17	\$5,059,517.73	100%	0	\$0.00	
3138X1WZ5	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK		4	\$1,478,423.66	100%	0	\$0.00	NA
Total			4	\$1,478,423.66	100%	0	\$0.00	
3138X1XA9	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK		29	\$6,518,170.23	100%	0	\$0.00	NA
Total			29	\$6,518,170.23	100%	0	\$0.00	
3138X3K84	CAPITAL PARTNERS MORTGAGE, LLC		1	\$125,000.00	10.84%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC		2	\$733,800.00	63.62%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC		1	\$294,628.00	25.54%	0	\$0.00	NA
Total			4	\$1,153,428.00	100%	0	\$0.00	
3138X3K92	NEW PENN FINANCIAL, LLC		4	\$1,431,400.00	100%	0	\$0.00	NA
Total			4	\$1,431,400.00	100%	0	\$0.00	
3138X3LA8	NEW PENN FINANCIAL, LLC		3	\$1,027,870.00	100%	0	\$0.00	NA
Total			3	\$1,027,870.00	100%	0	\$0.00	
3138X9ZQ5	REGIONS BANK DBA REGIONS MORTGAGE		8	\$1,654,762.63	100%	0	\$0.00	NA
Total			8	\$1,654,762.63	100%	0	\$0.00	
3138X9ZR3	REGIONS BANK DBA REGIONS MORTGAGE		21	\$4,719,197.63	100%	0	\$0.00	NA
Total			21	\$4,719,197.63	100%	0	\$0.00	
3138X9ZS1	REGIONS BANK DBA REGIONS MORTGAGE		30	\$1,784,335.48	100%	0	\$0.00	NA
Total			30	\$1,784,335.48	100%	0	\$0.00	
3138X9ZT9			25	\$3,030,376.47	100%	0	\$0.00	NA

		REGIONS BANK DBA REGIONS MORTGAGE						
Total			25	\$3,030,376.47	100%	0	\$0.00	
3138XKFY5		HOME POINT FINANCIAL CORPORATION A NEW JERSEY CORPORATION	2	\$455,074.97	81.25%	0	\$0.00	NA
		PREMIUM MORTGAGE CORP	1	\$105,000.00	18.75%	0	\$0.00	NA
Total			3	\$560,074.97	100%	0	\$0.00	
3138XKFZ2		MOVEMENT MORTGAGE LLC	1	\$416,268.96	47.46%	0	\$0.00	NA
		RMC MORTGAGE CORPORATION	1	\$121,880.00	13.9%	0	\$0.00	NA
		WESTSTAR MORTGAGE INC	1	\$339,000.00	38.64%	0	\$0.00	NA
Total			3	\$877,148.96	100%	0	\$0.00	
3138XXKP0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,079,825.00	100%	0	\$0.00	NA
Total			4	\$1,079,825.00	100%	0	\$0.00	
3138XXKQ8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,481,725.28	100%	0	\$0.00	NA
Total			5	\$1,481,725.28	100%	0	\$0.00	
3138XXKR6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,349,076.57	100%	0	\$0.00	NA
Total			3	\$1,349,076.57	100%	0	\$0.00	
3138Y34C2		EMBRACE HOME LOANS, INC	3	\$716,520.00	57.18%	0	\$0.00	NA
		ROCKLAND TRUST COMPANY	2	\$536,500.00	42.82%	0	\$0.00	NA
Total			5	\$1,253,020.00	100%	0	\$0.00	
3138Y34D0		EMBRACE HOME LOANS, INC	4	\$965,725.00	100%	0	\$0.00	NA
Total			4	\$965,725.00	100%	0	\$0.00	
3138Y37D7		UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,601,300.00	100%	0	\$0.00	NA
Total			7	\$1,601,300.00	100%	0	\$0.00	
3138Y3KN0		CMG MORTGAGE INC	1	\$213,700.00	11%	0	\$0.00	NA
		EVOLVE BANK & TRUST	1	\$566,981.51	29.18%	0	\$0.00	NA
		FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$417,000.00	21.46%	0	\$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	1	\$344,500.00	17.73%	0	\$0.00	NA
		RENEW LENDING INC	1	\$400,658.87	20.63%	0	\$0.00	NA
Total			5	\$1,942,840.38	100%	0	\$0.00	

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3138Y3KP5	CMG MORTGAGE, INC	1	\$355,000.00	29.58%	0	\$0.00	NA
	FORTUNE MORTGAGE COMPANY	1	\$320,000.00	26.67%	0	\$0.00	NA
	J PHILIPS MORTGAGE INC	1	\$321,000.00	26.75%	0	\$0.00	NA
	MARKET PLACE MORTGAGE CORP	1	\$204,000.00	17%	0	\$0.00	NA
Total		4	\$1,200,000.00	100%	0	\$0.00	
3138Y3KQ3	CAPITAL M LENDING LLC	1	\$417,000.00	15.18%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$417,000.00	15.18%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$1,065,860.94	38.8%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC	1	\$525,000.00	19.11%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$322,500.00	11.73%	0	\$0.00	NA
Total		6	\$2,747,360.94	100%	0	\$0.00	
3138Y3KR1	REAL ESTATE FINANCIAL INC	1	\$394,200.00	48.59%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$417,000.00	51.41%	0	\$0.00	NA
Total		2	\$811,200.00	100%	0	\$0.00	
3138Y3KS9	CMG MORTGAGE INC	1	\$213,750.00	37.56%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$355,400.00	62.44%	0	\$0.00	NA
Total		2	\$569,150.00	100%	0	\$0.00	
3138Y3KT7	CMG MORTGAGE, INC	2	\$559,100.00	48.67%	0	\$0.00	NA
	PRIME HOME LOANS INC	1	\$205,000.00	17.85%	0	\$0.00	NA
	REAL ESTATE FINANCIAL INC	1	\$384,600.00	33.48%	0	\$0.00	NA
Total		4	\$1,148,700.00	100%	0	\$0.00	
3138Y3KU4	I3 LENDING INC	1	\$344,000.00	45.2%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$417,000.00	54.8%	0	\$0.00	NA
Total		2	\$761,000.00	100%	0	\$0.00	
3138Y4U23	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$120,482.71	1.85%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$348,503.32	5.34%	0	\$0.00	NA
	CITIBANK,N.A	45	\$5,346,890.92	81.89%	0	\$0.00	NA
	F AND B ACQUISITION GROUP LLC	1	\$119,492.14	1.83%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	2	\$241,987.32	3.71%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC	1	\$117,301.45	1.8%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$120,487.91	1.85%	0	\$0.00	NA
	T.J. FINANCIAL, INC	1	\$114,508.37	1.73%	0	\$0.00	NA
Total		55	\$6,529,654.14	100%	0	\$0.00	
3138Y4U31	AMERISAVE MORTGAGE CORPORATION	2	\$282,991.31	3.16%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$133,731.62	1.49%	0	\$0.00	NA
	CITIBANK,N.A	53	\$7,328,370.02	81.73%	0	\$0.00	NA

	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$399,217.93	4.45%	0	\$0.00	NA
	HANA FINANCIAL INC	1	\$149,352.25	1.67%	0	\$0.00	NA
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$129,466.32	1.44%	0	\$0.00	NA
	MLD MORTGAGE INC	1	\$149,365.18	1.67%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$133,410.72	1.49%	0	\$0.00	NA
	PERL MORTGAGE, INC	2	\$260,387.86	2.9%	0	\$0.00	NA
Total		65	\$8,966,293.21	100%	0	\$0.00	
3138Y4U49	AMERISAVE MORTGAGE CORPORATION	1	\$415,235.19	1.23%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$487,926.24	1.44%	0	\$0.00	NA
	CAPSTONE LENDING CORP	2	\$327,189.53	0.97%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	1	\$167,289.00	0.49%	0	\$0.00	NA
	CITIBANK, N.A	92	\$21,970,745.21	64.88%	0	\$0.00	NA
	ETHOS LENDING, LLC	1	\$373,396.84	1.1%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP	1	\$310,000.00	0.92%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$167,939.78	0.5%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$703,431.55	2.08%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	1	\$188,000.00	0.56%	0	\$0.00	NA
	JMAC LENDING, INC	5	\$1,144,245.73	3.38%	0	\$0.00	NA
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$207,544.47	0.61%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$475,224.90	1.4%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	5	\$1,442,506.40	4.26%	0	\$0.00	NA
	MORTGAGE OPPORTUNITY GROUP	1	\$163,505.08	0.48%	0	\$0.00	NA
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$217,500.00	0.64%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	1	\$250,922.68	0.74%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,601,085.81	7.68%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$160,567.56	0.47%	0	\$0.00	NA
	QUONTIC BANK	2	\$623,908.53	1.84%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$176,000.00	0.52%	0	\$0.00	NA
	T.J. FINANCIAL, INC	3	\$861,073.95	2.54%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$159,322.86	0.47%	0	\$0.00	NA
	WESTERN BANCORP	1	\$268,845.73	0.8%	0	\$0.00	NA
Total		140	\$33,863,407.04	100%	0	\$0.00	
3138Y4U56	AMERISAVE MORTGAGE CORPORATION	1	\$322,558.19	2.5%	0	\$0.00	NA
	BANKERS TRUST CO NA	5	\$618,857.72	4.8%	0	\$0.00	NA
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$198,116.34	1.54%	0	\$0.00	NA

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$298,664.99	2.32%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$346,881.25	2.69%	0	\$0.00	NA
	CITIBANK,N.A	36	\$6,945,967.77	53.88%	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$329,332.91	2.55%	0	\$0.00	NA
	ETHOS LENDING, LLC	2	\$420,630.21	3.26%	0	\$0.00	NA
	FIRST LENDERS MORTGAGE CORP	1	\$352,938.14	2.74%	0	\$0.00	NA
	IVY MORTGAGE INC	1	\$417,000.00	3.23%	0	\$0.00	NA
	IVY MORTGAGE, INC	1	\$200,000.00	1.55%	0	\$0.00	NA
	LEGENDS BANK A CORPORATION	1	\$112,003.04	0.87%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$154,317.10	1.2%	0	\$0.00	NA
	MK LENDING CORP	1	\$344,899.07	2.68%	0	\$0.00	NA
	MLD MORTGAGE INC	1	\$358,413.91	2.78%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	1	\$395,250.89	3.07%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$175,232.30	1.36%	0	\$0.00	NA
	SIRVA MORTGAGE	2	\$593,546.88	4.6%	0	\$0.00	NA
	T.J. FINANCIAL, INC	2	\$306,643.01	2.38%	0	\$0.00	NA
Total		61	\$12,891,253.72	100%	0	\$0.00	
3138Y4U64	AMERICAN INTERNET MORTGAGE, INC	2	\$100,552.91	5.8%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$45,440.09	2.62%	0	\$0.00	NA
	BANKERS TRUST CO NA	1	\$33,473.43	1.93%	0	\$0.00	NA
	CATALYST LENDING INC	1	\$79,901.63	4.61%	0	\$0.00	NA
	CITIBANK,N.A	15	\$864,636.41	49.91%	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$50,534.87	2.92%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	2	\$130,825.59	7.55%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$82,000.00	4.73%	0	\$0.00	NA
	HOWARD BANK	1	\$49,937.10	2.88%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	1	\$67,321.90	3.89%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$65,000.00	3.75%	0	\$0.00	NA
	MILEND, INC	1	\$77,600.00	4.48%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$85,000.00	4.93%	0	\$0.00	NA
Total		29	\$1,732,223.93	100%	0	\$0.00	
3138Y4U72	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$101,871.67	7.3%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$104,000.00	7.46%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$97,725.44	7.01%	0	\$0.00	NA
	CITIBANK,N.A	9	\$886,668.00	63.56%	0	\$0.00	NA
	F AND B ACQUISITION GROUP LLC	1	\$95,200.00	6.82%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$109,500.00	7.85%	0	\$0.00	NA
Total		14	\$1,394,965.11	100%	0	\$0.00	
3138Y4U80		1	\$148,500.00	5.6%	0	\$0.00	NA

		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE					
		CAPSTAR LENDING, LLC	1	\$137,600.00	5.19%	0	\$0.00
		CITIBANK,N.A	15	\$1,940,145.00	73.16%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$149,600.00	5.64%	0	\$0.00
		MK LENDING CORP	1	\$126,000.00	4.75%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	\$150,000.00	5.66%	0	\$0.00
Total			20	\$2,651,845.00	100%	0	\$0.00
3138Y4U98		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$161,047.12	9.23%	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA UNITED LENDING	1	\$152,000.00	8.71%	0	\$0.00
		CITIBANK,N.A	5	\$796,956.00	45.67%	0	\$0.00
		FIRST STANDARD FINANCIAL CORP	1	\$157,297.26	9.01%	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	2	\$312,625.00	17.92%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$165,000.00	9.46%	0	\$0.00
Total			11	\$1,744,925.38	100%	0	\$0.00
3138Y4UW7		CITIBANK,N.A	10	\$1,110,698.24	100%	0	\$0.00
Total			10	\$1,110,698.24	100%	0	\$0.00
3138Y4UX5		AMERISAVE MORTGAGE CORPORATION	12	\$3,929,688.04	6.46%	0	\$0.00
		BANKERS TRUST CO NA	2	\$439,237.44	0.72%	0	\$0.00
		BOND STREET MORTGAGE, LLC	1	\$325,486.94	0.54%	0	\$0.00
		CAPSTONE LENDING CORP	8	\$2,606,978.08	4.29%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	2	\$864,709.41	1.42%	0	\$0.00
		CITIBANK,N.A	135	\$41,138,146.74	67.63%	0	\$0.00
		ETHOS LENDING, LLC	7	\$1,853,103.62	3.05%	0	\$0.00
		FIRST STANDARD FINANCIAL CORP	1	\$374,422.62	0.62%	0	\$0.00
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$279,578.28	0.46%	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$178,459.95	0.29%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$509,980.23	0.84%	0	\$0.00
		JMAC LENDING, INC	2	\$810,777.01	1.33%	0	\$0.00
		LYNX MORTGAGE BANK, LLC	1	\$410,756.98	0.68%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$378,853.53	0.62%	0	\$0.00
		MEGA CAPITAL FUNDING, INC	2	\$777,826.71	1.28%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$309,233.54	0.51%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	\$289,563.21	0.48%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,729,150.37	2.84%	0	\$0.00
		POTOMAC MORTGAGE GROUP, INC	1	\$199,698.77	0.33%	0	\$0.00
		STERLING NATIONAL BANK, NY	1	\$331,300.59	0.54%	0	\$0.00

	T.J. FINANCIAL, INC	9	\$2,882,145.27	4.74%	0	\$0.00	NA
	WESTERN BANCORP	1	\$212,679.19	0.33%	0	\$0.00	NA
Total		197	\$60,831,776.52	100%	0	\$0.00	
3138Y4UY3	AMERISAVE MORTGAGE CORPORATION	2	\$138,904.28	2.28%	0	\$0.00	NA
	CITIBANK,N.A	89	\$5,555,183.74	91.35%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$76,702.17	1.26%	0	\$0.00	NA
	M & T BANK	1	\$79,810.75	1.31%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$73,693.11	1.21%	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$72,190.06	1.19%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$84,640.27	1.4%	0	\$0.00	NA
Total		96	\$6,081,124.38	100%	0	\$0.00	
3138Y4UZ0	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$181,925.18	2.14%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$187,992.86	2.21%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$91,220.15	1.07%	0	\$0.00	NA
	BANKERS TRUST CO NA	1	\$94,682.30	1.12%	0	\$0.00	NA
	CATALYST LENDING INC	1	\$87,140.79	1.03%	0	\$0.00	NA
	CITIBANK,N.A	75	\$7,371,413.09	86.85%	0	\$0.00	NA
	F AND B ACQUISITION GROUP LLC	1	\$93,349.21	1.1%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$86,887.88	1.02%	0	\$0.00	NA
	M & T BANK	1	\$89,237.11	1.05%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$109,524.98	1.29%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$94,597.94	1.12%	0	\$0.00	NA
Total		87	\$8,487,971.49	100%	0	\$0.00	
3138Y4VA4	CITIBANK,N.A	6	\$1,936,650.00	47.85%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$350,000.00	8.65%	0	\$0.00	NA
	QUONTIC BANK	4	\$1,472,085.11	36.37%	0	\$0.00	NA
	STERLING NATIONAL BANK, NY	1	\$288,750.00	7.13%	0	\$0.00	NA
Total		12	\$4,047,485.11	100%	0	\$0.00	
3138Y4VB2	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$273,655.27	2.37%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$1,072,822.41	9.3%	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$190,000.00	1.65%	0	\$0.00	NA
	CITIBANK,N.A	20	\$5,274,825.00	45.75%	0	\$0.00	NA
	ETHOS LENDING, LLC	1	\$240,000.00	2.08%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$747,717.38	6.48%	0	\$0.00	NA
		3	\$1,030,995.48	8.94%	0	\$0.00	NA

	LENOX FINANCIAL MORTGAGE CORPORATION						
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$324,000.00	2.81%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	3	\$956,500.00	8.3%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$928,213.66	8.05%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$211,600.00	1.84%	0	\$0.00	NA
	WALL FINANCIAL INC	1	\$280,000.00	2.43%	0	\$0.00	NA
Total		41	\$11,530,329.20	100%	0	\$0.00	
3138Y4VC0	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$252,000.00	2.82%	0	\$0.00	NA
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$314,594.52	3.52%	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$270,000.00	3.02%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$324,000.00	3.62%	0	\$0.00	NA
	CENTRAL BANC MORTGAGE CORPORATION	1	\$303,608.69	3.39%	0	\$0.00	NA
	CITIBANK, N.A	6	\$2,516,112.84	28.11%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$199,748.38	2.23%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$193,300.00	2.16%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$205,000.00	2.29%	0	\$0.00	NA
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	2	\$596,892.00	6.67%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,357,200.62	15.16%	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$364,480.23	4.07%	0	\$0.00	NA
	MILEND, INC	1	\$367,000.00	4.1%	0	\$0.00	NA
	MLD MORTGAGE INC	1	\$417,000.00	4.66%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$185,000.00	2.07%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	1	\$351,920.00	3.93%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$200,000.00	2.23%	0	\$0.00	NA
	WALL FINANCIAL INC	2	\$532,000.00	5.95%	0	\$0.00	NA
Total		27	\$8,949,857.28	100%	0	\$0.00	
3138Y5JM9	CASTLE & COOKE MORTGAGE, LLC	9	\$931,600.00	48.01%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	8	\$1,008,820.00	51.99%	0	\$0.00	NA
Total		17	\$1,940,420.00	100%	0	\$0.00	
3138Y7CM2	BANCO POPULAR DE PUERTO RICO	24	\$2,728,484.01	100%	0	\$0.00	NA
Total		24	\$2,728,484.01	100%	0	\$0.00	
3138Y7CN0	BANCO POPULAR DE PUERTO RICO	27	\$2,958,774.46	93.31%	0	\$0.00	NA
	COOP A/C VEGA ALTA	1	\$99,572.49	3.14%	0	\$0.00	NA

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	FIRST SECURITY MORTGAGE	1	\$112,516.91	3.55%	0	\$0.00	NA
Total		29	\$3,170,863.86	100%	0	\$0.00	
3138Y7CP5	ACTUAL MORTGAGE BANKERS	1	\$90,731.43	1.39%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	41	\$6,414,637.70	98.61%	0	\$0.00	NA
Total		42	\$6,505,369.13	100%	0	\$0.00	
3138Y7CQ3	BANCO POPULAR DE PUERTO RICO	20	\$2,317,165.00	78.78%	0	\$0.00	NA
	FIRST SECURITY MORTGAGE	1	\$123,836.71	4.21%	0	\$0.00	NA
	PREFERRED MORTGAGE	1	\$95,873.58	3.26%	0	\$0.00	NA
	RF MORTGAGE	1	\$103,350.00	3.51%	0	\$0.00	NA
	THE MONEY HOUSE	3	\$300,917.68	10.24%	0	\$0.00	NA
Total		26	\$2,941,142.97	100%	0	\$0.00	
3138Y7CR1	BANCO POPULAR DE PUERTO RICO	11	\$972,490.00	81.6%	0	\$0.00	NA
	FIRST SECURITY MORTGAGE	1	\$60,000.00	5.03%	0	\$0.00	NA
	PLATINUM MORTGAGE	1	\$99,593.64	8.36%	0	\$0.00	NA
	PREFERRED MORTGAGE	1	\$59,753.69	5.01%	0	\$0.00	NA
Total		14	\$1,191,837.33	100%	0	\$0.00	
3138Y7G63	QUICKEN LOANS INC	35	\$10,049,576.46	100%	0	\$0.00	NA
Total		35	\$10,049,576.46	100%	0	\$0.00	
3138Y7G71	QUICKEN LOANS INC	36	\$10,052,759.57	100%	0	\$0.00	NA
Total		36	\$10,052,759.57	100%	0	\$0.00	
3138Y7G89	PILOT BANK	1	\$199,692.06	3.77%	0	\$0.00	NA
	QUICKEN LOANS INC	17	\$5,092,439.74	96.23%	0	\$0.00	NA
Total		18	\$5,292,131.80	100%	0	\$0.00	
3138Y7G97	QUICKEN LOANS INC	36	\$10,167,419.05	100%	0	\$0.00	NA
Total		36	\$10,167,419.05	100%	0	\$0.00	
3138Y7HA3	QUICKEN LOANS INC	38	\$10,190,910.90	100%	0	\$0.00	NA
Total		38	\$10,190,910.90	100%	0	\$0.00	
3138Y9VM7	REGIONS BANK DBA REGIONS MORTGAGE	66	\$14,684,943.23	100%	0	\$0.00	NA
Total		66	\$14,684,943.23	100%	0	\$0.00	
3138Y9VQ8	REGIONS BANK DBA REGIONS MORTGAGE	140	\$33,039,227.36	100%	0	\$0.00	NA
Total		140	\$33,039,227.36	100%	0	\$0.00	
3138YAKJ3	PLATINUM HOME MORTGAGE CORPORATION	10	\$1,052,237.19	100%	0	\$0.00	NA

Total			10	\$1,052,237.19	100%	0	\$0.00	
3138YB3H4		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,748,200.00	100%	0	\$0.00	NA
Total			4	\$1,748,200.00	100%	0	\$0.00	
3138YB3J0		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,161,840.66	100%	0	\$0.00	NA
Total			3	\$1,161,840.66	100%	0	\$0.00	
3138YB3K7		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,261,220.30	76.05%	0	\$0.00	NA
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$397,184.96	23.95%	0	\$0.00	NA
Total			4	\$1,658,405.26	100%	0	\$0.00	
3138YBYG2		CITIBANK,N.A	144	\$41,239,180.04	90.43%	0	\$0.00	NA
		SIRVA MORTGAGE	16	\$4,364,118.79	9.57%	0	\$0.00	NA
Total			160	\$45,603,298.83	100%	0	\$0.00	
3138YBYH0		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$546,720.34	4.59%	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	2	\$407,788.70	3.42%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	3	\$791,714.80	6.65%	0	\$0.00	NA
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$149,462.16	1.26%	0	\$0.00	NA
		CITIBANK,N.A	23	\$6,737,382.95	56.58%	0	\$0.00	NA
		ETHOS LENDING, LLC	3	\$667,407.86	5.61%	0	\$0.00	NA
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$299,517.46	2.52%	0	\$0.00	NA
		IVY MORTGAGE, INC	2	\$686,750.00	5.77%	0	\$0.00	NA
		LEADER MORTGAGE COMPANY, INC	1	\$159,719.50	1.34%	0	\$0.00	NA
		MAXREAL CUPERTINO	1	\$212,000.00	1.78%	0	\$0.00	NA
		MLD MORTGAGE INC	1	\$472,500.00	3.97%	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$306,096.03	2.57%	0	\$0.00	NA
		T.J. FINANCIAL, INC	2	\$469,737.05	3.94%	0	\$0.00	NA
Total			43	\$11,906,796.85	100%	0	\$0.00	
3138YBYJ6		AMERICAN INTERNET MORTGAGE, INC	5	\$1,220,905.32	4.14%	0	\$0.00	NA
		AMERICAN KEN INC	1	\$175,953.97	0.6%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	5	\$1,563,077.55	5.3%	0	\$0.00	NA
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,175,107.88	3.98%	0	\$0.00	NA
		CAPSTONE LENDING CORP	3	\$1,310,433.88	4.44%	0	\$0.00	NA
		CHERRY CREEK MORTGAGE COMPANY,	1	\$171,445.90	0.58%	0	\$0.00	NA

	INC						
	CHICAGO FINANCIAL SERVICES, INC	1	\$414,802.13	1.41%	0	\$0.00	NA
	CITIBANK,N.A	44	\$15,023,484.69	50.94%	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$174,724.59	0.59%	0	\$0.00	NA
	ECOM MORTGAGE, INC	1	\$392,381.50	1.33%	0	\$0.00	NA
	ETHOS LENDING, LLC	3	\$1,285,881.90	4.36%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$873,519.43	2.96%	0	\$0.00	NA
	GOLD COAST BANK	1	\$416,314.56	1.41%	0	\$0.00	NA
	GOOGAIN INC. DBA MAXREAL	1	\$244,588.50	0.83%	0	\$0.00	NA
	HANA FINANCIAL INC	1	\$382,583.64	1.3%	0	\$0.00	NA
	IVY MORTGAGE INC	1	\$216,000.00	0.73%	0	\$0.00	NA
	JMAC LENDING, INC	2	\$669,292.28	2.27%	0	\$0.00	NA
	MAXREAL CUPERTINO	1	\$258,000.00	0.87%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	2	\$673,898.02	2.28%	0	\$0.00	NA
	MK LENDING CORP	1	\$362,428.72	1.23%	0	\$0.00	NA
	MLD MORTGAGE INC	2	\$677,569.26	2.3%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	2	\$547,428.99	1.86%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	2	\$553,089.38	1.88%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$380,715.13	1.29%	0	\$0.00	NA
	WESTERN BANCORP	1	\$329,469.21	1.12%	0	\$0.00	NA
Total		88	\$29,493,096.43	100%	0	\$0.00	
3138YBYK3	CITIBANK,N.A	93	\$28,608,068.81	94.11%	0	\$0.00	NA
	SIRVA MORTGAGE	5	\$1,791,795.74	5.89%	0	\$0.00	NA
Total		98	\$30,399,864.55	100%	0	\$0.00	
3138YEEN3	CAPITAL ONE, N.A	37	\$8,627,821.00	100%	0	\$0.00	NA
Total		37	\$8,627,821.00	100%	0	\$0.00	
3138YEEP8	CAPITAL ONE, N.A	42	\$8,946,260.00	100%	0	\$0.00	NA
Total		42	\$8,946,260.00	100%	0	\$0.00	
3138YFT53	ALPINE MORTGAGE SERVICES, LLC	1	\$411,864.88	16.35%	0	\$0.00	NA
	COLE TAYLOR BANK	7	\$1,991,978.22	79.09%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$114,826.80	4.56%	0	\$0.00	NA
Total		9	\$2,518,669.90	100%	0	\$0.00	
3138YFT61	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$161,250.00	0.44%	0	\$0.00	NA
	ALPINE MORTGAGE SERVICES, LLC	2	\$864,654.20	2.34%	0	\$0.00	NA
	ANN ARBOR STATE BANK	1	\$186,400.00	0.51%	0	\$0.00	NA
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$242,000.00	0.66%	0	\$0.00	NA
	COLE TAYLOR BANK	111	\$31,952,686.35	86.66%	0	\$0.00	NA
	CONNECTICUT COMMUNITY BANK, N.A	1	\$232,000.00	0.63%	0	\$0.00	NA

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	ENTRUST FINANCIAL CORPORATION	1	\$320,000.00	0.87%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$230,000.00	0.62%	0	\$0.00	NA
	HOME SOLUTIONS GROUP, INC	1	\$417,000.00	1.13%	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION	1	\$213,092.53	0.58%	0	\$0.00	NA
	OPTION FUNDING, INC	2	\$746,413.86	2.02%	0	\$0.00	NA
	PREMIUM FUNDING GROUP	1	\$357,000.00	0.97%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$159,763.96	0.43%	0	\$0.00	NA
	SMI LENDING, INC	1	\$260,000.00	0.71%	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$190,100.00	0.52%	0	\$0.00	NA
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$340,562.00	0.91%	0	\$0.00	NA
Total		128	\$36,872,922.90	100%	0	\$0.00	
3138YFT79	C&T MORTGAGE, INC	1	\$96,763.46	4.83%	0	\$0.00	NA
	COLE TAYLOR BANK	18	\$1,802,263.15	89.98%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$104,000.00	5.19%	0	\$0.00	NA
Total		20	\$2,003,026.61	100%	0	\$0.00	
3138YFT87	COLE TAYLOR BANK	10	\$1,180,435.86	91.31%	0	\$0.00	NA
	K & B CAPITAL CORP	1	\$112,337.91	8.69%	0	\$0.00	NA
Total		11	\$1,292,773.77	100%	0	\$0.00	
3138YFT95	C&R MORTGAGE CORPORATION	1	\$149,788.66	2.82%	0	\$0.00	NA
	COLE TAYLOR BANK	31	\$4,355,186.63	82.04%	0	\$0.00	NA
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$134,801.12	2.54%	0	\$0.00	NA
	JEFFERSON BANK AND TRUST COMPANY	1	\$142,793.97	2.69%	0	\$0.00	NA
	MORTGAGE SELECT, INC	1	\$135,000.00	2.54%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	3	\$391,093.68	7.37%	0	\$0.00	NA
Total		38	\$5,308,664.06	100%	0	\$0.00	
3138YFUA0	COLE TAYLOR BANK	17	\$1,140,508.98	93.02%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC	1	\$54,837.69	4.47%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$30,756.61	2.51%	0	\$0.00	NA
Total		19	\$1,226,103.28	100%	0	\$0.00	
3138YFUB8	ALLIANCE MORTGAGE GROUP, LLC	1	\$223,718.18	1.24%	0	\$0.00	NA
	COLE TAYLOR BANK	48	\$15,743,492.72	87.01%	0	\$0.00	NA
	CROSS RIVER BANK	1	\$238,000.00	1.32%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$200,250.00	1.11%	0	\$0.00	NA
	MIE FINANCIAL, INC	2	\$400,257.25	2.21%	0	\$0.00	NA

	MILLER HOME MORTGAGE, LLC DBA MILLER MORTGAGE, LLC	1	\$358,000.00	1.98%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$188,000.00	1.04%	0	\$0.00	NA
	OPTION FUNDING, INC	1	\$315,500.00	1.74%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$192,000.00	1.06%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$235,000.00	1.29%	0	\$0.00	NA
Total		58	\$18,094,218.15	100%	0	\$0.00	
3138YFUC6	BJV FINANCIAL SERVICES, INC.DB FORUM MORTGAGE BAN	1	\$110,000.00	3.34%	0	\$0.00	NA
	COLE TAYLOR BANK	27	\$2,682,669.35	81.38%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$109,861.61	3.33%	0	\$0.00	NA
	GREG BISSMEYER DBA GB MORTGAGE	2	\$195,204.70	5.92%	0	\$0.00	NA
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$107,250.00	3.25%	0	\$0.00	NA
	MORTGAGE SELECT, INC	1	\$91,500.00	2.78%	0	\$0.00	NA
Total		33	\$3,296,485.66	100%	0	\$0.00	
3138YFUD4	AFFIRM HOME LOANS, LLC	1	\$116,800.00	4.15%	0	\$0.00	NA
	ANGEL OAK FUNDING, LLC	1	\$115,351.33	4.1%	0	\$0.00	NA
	CAPITAL CONCEPTS, INC	1	\$114,655.57	4.08%	0	\$0.00	NA
	COLE TAYLOR BANK	13	\$1,532,117.76	54.5%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$226,949.00	8.07%	0	\$0.00	NA
	GOOGAIN, INC. DBA MAXREAL	1	\$122,834.32	4.37%	0	\$0.00	NA
	GREG BISSMEYER DBA GB MORTGAGE	1	\$111,862.29	3.98%	0	\$0.00	NA
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$115,500.00	4.11%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$113,000.00	4.02%	0	\$0.00	NA
	PRECIOUS REALTY & MORTGAGE LLC	1	\$122,200.00	4.35%	0	\$0.00	NA
	WESTERN MORTGAGE CORPORATION	1	\$120,000.00	4.27%	0	\$0.00	NA
Total		24	\$2,811,270.27	100%	0	\$0.00	
3138YFUE2	ALPINE MORTGAGE SERVICES, LLC	1	\$129,649.14	2.88%	0	\$0.00	NA
	CAPITAL CONCEPTS, INC	1	\$135,029.90	3%	0	\$0.00	NA
	CAPSTONE MORTGAGE COMPANY	1	\$131,830.09	2.93%	0	\$0.00	NA
	COLE TAYLOR BANK	24	\$3,279,669.61	72.94%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$261,000.00	5.8%	0	\$0.00	NA
	J.S.M. FINANCIAL, INCORPORATED DBA BENTLEY MORTGAG	1	\$138,500.00	3.08%	0	\$0.00	NA
	NATIONWIDE EQUITIES CORPORATION	1	\$129,333.30	2.88%	0	\$0.00	NA
		1	\$146,004.88	3.25%	0	\$0.00	NA

	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN						
	TOP ONE MORTGAGE L.L.C	1	\$145,420.97	3.24%	0	\$0.00	NA
Total		33	\$4,496,437.89	100%	0	\$0.00	
3138YFUF9	COLE TAYLOR BANK	16	\$2,592,387.12	75.47%	0	\$0.00	NA
	GOOGAIN, INC. DBA MAXREAL	1	\$168,000.00	4.89%	0	\$0.00	NA
	NATIONWIDE EQUITIES CORPORATION	1	\$160,602.28	4.68%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	2	\$348,464.44	10.14%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$165,734.39	4.82%	0	\$0.00	NA
Total		21	\$3,435,188.23	100%	0	\$0.00	
3138YFUG7	CAPITAL CONCEPTS, INC	4	\$280,893.92	8.83%	0	\$0.00	NA
	COLE TAYLOR BANK	41	\$2,365,020.99	74.34%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$167,868.32	5.28%	0	\$0.00	NA
	GREG BISSMEYER DBA GB MORTGAGE	1	\$74,905.64	2.35%	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION	1	\$84,893.06	2.67%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$76,394.61	2.4%	0	\$0.00	NA
	WHITLEY MORTGAGE ASSOCIATES, INC	2	\$131,250.00	4.13%	0	\$0.00	NA
Total		53	\$3,181,226.54	100%	0	\$0.00	
3138YFUH5	AFFIRM HOME LOANS, LLC	1	\$313,612.17	4.09%	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISERS, INC	1	\$407,285.63	5.31%	0	\$0.00	NA
	C&R MORTGAGE CORPORATION	1	\$109,520.19	1.43%	0	\$0.00	NA
	COLE TAYLOR BANK	26	\$6,335,893.02	82.54%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$149,450.00	1.95%	0	\$0.00	NA
	PRECIOUS REALTY & MORTGAGE LLC	1	\$360,000.00	4.68%	0	\$0.00	NA
Total		31	\$7,675,761.01	100%	0	\$0.00	
3138YFUJ1	COLE TAYLOR BANK	122	\$26,028,027.40	84.85%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$312,000.00	1.02%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$139,000.00	0.45%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$151,000.00	0.49%	0	\$0.00	NA
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$273,836.15	0.89%	0	\$0.00	NA
	JT, INC. DBA NORTEX MORTGAGE	1	\$223,042.38	0.73%	0	\$0.00	NA
	K & B CAPITAL CORP	1	\$116,843.24	0.38%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$511,000.00	1.67%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$110,400.00	0.36%	0	\$0.00	NA
	PRECIOUS REALTY & MORTGAGE LLC	2	\$310,600.00	1.01%	0	\$0.00	NA
	PRIME HOME LOANS, INC	3	\$628,205.00	2.05%	0	\$0.00	NA

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	PROFESSIONAL MORTGAGE SOURCE LLC	2	\$590,736.33	1.93%	0	\$0.00	NA
	SAINT CHARLES MORTGAGE LLC	1	\$241,000.00	0.79%	0	\$0.00	NA
	SOMERSET LENDING CORP	1	\$213,750.00	0.7%	0	\$0.00	NA
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$199,000.00	0.65%	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$116,000.00	0.38%	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$373,396.84	1.22%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$138,162.79	0.43%	0	\$0.00	NA
Total		144	\$30,676,000.13	100%	0	\$0.00	
3138YFUK8	COLE TAYLOR BANK	14	\$911,621.18	87.24%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$48,300.00	4.62%	0	\$0.00	NA
	LEGACY LENDING SERVICES INC	1	\$85,000.00	8.14%	0	\$0.00	NA
Total		16	\$1,044,921.18	100%	0	\$0.00	
3138YFUL6	AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$210,211.00	15.72%	0	\$0.00	NA
	AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	1	\$30,150.00	2.26%	0	\$0.00	NA
	COLE TAYLOR BANK	9	\$815,645.67	61.01%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$172,175.00	12.88%	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$108,800.00	8.13%	0	\$0.00	NA
Total		16	\$1,336,981.67	100%	0	\$0.00	
3138YFUM4	COLE TAYLOR BANK	3	\$1,040,256.28	100%	0	\$0.00	NA
Total		3	\$1,040,256.28	100%	0	\$0.00	
3138YFUN2	AAXY LLC DBA AUSTIN FIRST MORTGAGE	3	\$540,000.00	6.16%	0	\$0.00	NA
	AMBER SKY HOME MORTGAGE LLC	1	\$262,000.00	2.99%	0	\$0.00	NA
	COLE TAYLOR BANK	30	\$6,952,890.17	79.31%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$204,000.00	2.33%	0	\$0.00	NA
	MORTGAGE SELECT, INC	1	\$113,000.00	1.29%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$285,000.00	3.25%	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$113,000.00	1.29%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$297,200.00	3.38%	0	\$0.00	NA
Total		39	\$8,767,090.17	100%	0	\$0.00	

3138YFUP7	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$331,000.00	0.88%	0	\$0.00	NA
	ADVENTAS, INC	1	\$183,250.00	0.49%	0	\$0.00	NA
	C&R MORTGAGE CORPORATION	1	\$240,000.00	0.64%	0	\$0.00	NA
	COLE TAYLOR BANK	101	\$31,084,099.43	82.3%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$172,380.00	0.46%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$352,000.00	0.93%	0	\$0.00	NA
	GREG BISSMEYER DBA GB MORTGAGE	1	\$212,770.00	0.56%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$249,647.76	0.66%	0	\$0.00	NA
	K & B CAPITAL CORP	1	\$417,000.00	1.1%	0	\$0.00	NA
	KAITER ENTERPRISES INC	1	\$417,000.00	1.1%	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION	1	\$287,000.00	0.76%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS	1	\$413,500.00	1.09%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$578,000.00	1.53%	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$380,000.00	1.01%	0	\$0.00	NA
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$415,000.00	1.1%	0	\$0.00	NA
	SUNQUEST FUNDING, LLC	2	\$783,423.67	2.07%	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$320,000.00	0.85%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	2	\$464,000.00	1.23%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC	1	\$470,000.00	1.24%	0	\$0.00	NA
Total		122	\$37,770,070.86	100%	0	\$0.00	
3138YGD25	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$3,869,798.38	100%	0	\$0.00	NA
Total		13	\$3,869,798.38	100%	0	\$0.00	
3138YGD33	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$7,067,887.00	100%	0	\$0.00	NA
Total		24	\$7,067,887.00	100%	0	\$0.00	
3138YGD41	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,523,600.00	100%	0	\$0.00	NA
Total		11	\$1,523,600.00	100%	0	\$0.00	
3138YGDR0	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,057,890.68	100%	0	\$0.00	NA
Total		3	\$1,057,890.68	100%	0	\$0.00	
3138YGDS8	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$4,663,193.12	100%	0	\$0.00	NA

Total			13	\$4,663,193.12	100%	0	\$0.00	
3138YGDT6		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,841,852.98	100%	0	\$0.00	NA
Total			12	\$3,841,852.98	100%	0	\$0.00	
3138YGDU3		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$5,772,568.11	100%	0	\$0.00	NA
Total			18	\$5,772,568.11	100%	0	\$0.00	
3138YGDV1		PRIMELENDING, A PLAINSCAPITAL COMPANY	116	\$37,903,332.98	100%	0	\$0.00	NA
Total			116	\$37,903,332.98	100%	0	\$0.00	
3138YGDW9		PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$8,331,561.08	100%	0	\$0.00	NA
Total			26	\$8,331,561.08	100%	0	\$0.00	
3138YGDX7		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$9,185,000.00	100%	0	\$0.00	NA
Total			29	\$9,185,000.00	100%	0	\$0.00	
3138YGDY5		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,564,226.35	100%	0	\$0.00	NA
Total			11	\$2,564,226.35	100%	0	\$0.00	
3138YGDZ2		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,038,595.53	100%	0	\$0.00	NA
Total			11	\$3,038,595.53	100%	0	\$0.00	
3138YGWR9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,049,796.85	100%	0	\$0.00	NA
Total			34	\$10,049,796.85	100%	0	\$0.00	
3138YGWT5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,011,618.92	100%	0	\$0.00	NA
Total			7	\$1,011,618.92	100%	0	\$0.00	
3138YGWU2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,264,559.02	100%	0	\$0.00	NA
Total			12	\$2,264,559.02	100%	0	\$0.00	
3138YHJG6		ACADEMY MORTGAGE CORP	1	\$207,518.03	2.86%	0	\$0.00	NA
		BANK OF COLORADO	1	\$198,550.00	2.74%	0	\$0.00	NA
		CALIBER HOME LOANS, INC	1	\$251,265.92	3.47%	0	\$0.00	NA
		CHERRY CREEK MORTGAGE COMPANY	2	\$416,107.62	5.74%	0	\$0.00	NA

	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,513,582.07	20.89%	0	\$0.00	NA
	CORNERSTONE HOME LENDING COMPANY	1	\$58,128.44	0.8%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	4	\$824,117.84	11.37%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,079.18	2.8%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,788.98	1.8%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$256,733.94	3.54%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$970,864.21	13.4%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$145,316.94	2.01%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$135,457.61	1.87%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	3	\$691,183.26	9.54%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$247,045.86	3.41%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$307,545.52	4.24%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$689,401.29	9.52%	0	\$0.00	NA
Total		34	\$7,246,686.71	100%	0	\$0.00	
3138YHJP6	CORNERSTONE HOME LENDING COMPANY	1	\$242,215.30	16.25%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$236,402.13	15.86%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$132,249.55	8.87%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC	1	\$131,765.12	8.84%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$229,620.10	15.4%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$304,831.01	20.45%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$213,876.61	14.33%	0	\$0.00	NA
Total		7	\$1,490,959.82	100%	0	\$0.00	
3138YHIQ4	BANK OF ENGLAND, DBA ENG LENDING	1	\$97,728.57	3.35%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$373,995.94	12.83%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	2	\$260,400.37	8.93%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$405,913.11	13.92%	0	\$0.00	NA
	CORNERSTONE HOME LENDING COMPANY	2	\$292,373.17	10.03%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$248,544.24	8.52%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$190,349.21	6.53%	0	\$0.00	NA
	NOVA HOME LOANS	1	\$261,254.63	8.96%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$151,420.35	5.19%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$432,560.09	14.84%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$201,012.73	6.9%	0	\$0.00	NA
Total		17	\$2,915,552.41	100%	0	\$0.00	

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3138YHJR2	ACADEMY MORTGAGE CORP	1	\$164,710.86	3.62%	0	\$0.00	NA
	BANK OF COLORADO	1	\$308,097.86	6.77%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$231,564.09	5.09%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$70,429.12	1.55%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,270,960.65	27.94%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$625,901.26	13.76%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	2	\$260,411.73	5.73%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$201,049.46	4.42%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$202,486.41	4.45%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$212,897.85	4.68%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$660,861.11	14.53%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$338,894.67	7.46%	0	\$0.00	NA
Total		23	\$4,548,265.07	100%	0	\$0.00	
3138YJ6Q4	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	38.48%	0	\$0.00	NA
	DITECH MORTGAGE CORP	1	\$241,942.48	22.32%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	2	\$424,800.00	39.2%	0	\$0.00	NA
Total		4	\$1,083,742.48	100%	0	\$0.00	
3138YJ7E0	GREEN TREE SERVICING LLC	7	\$1,134,212.13	100%	0	\$0.00	NA
Total		7	\$1,134,212.13	100%	0	\$0.00	
3138YJUN4	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$467,170.16	9.97%	0	\$0.00	NA
	BANKVISTA	1	\$84,177.22	1.8%	0	\$0.00	NA
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	6	\$955,203.85	20.39%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$307,821.72	6.57%	0	\$0.00	NA
	CORNERSTONE HOME LENDING INC	2	\$201,859.38	4.31%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$355,446.87	7.59%	0	\$0.00	NA
	LENSMART MORTGAGE, LLC	1	\$164,396.90	3.51%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$122,395.63	2.61%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,732.80	2.68%	0	\$0.00	NA
	PHH HOME LOANS, LLC	3	\$366,048.21	7.81%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	4	\$503,226.16	10.74%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	\$1,031,273.76	22.02%	0	\$0.00	NA
Total		34	\$4,684,752.66	100%	0	\$0.00	

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3138YJUP9	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$90,976.06	38.05%	0	\$0.00	NA
	CORNERSTONE HOME LENDING INC	1	\$148,134.79	61.95%	0	\$0.00	NA
Total		2	\$239,110.85	100%	0	\$0.00	
3138YJUQ7	FIRST COMMUNITY MORTGAGE INC	1	\$177,585.48	31.45%	0	\$0.00	NA
	FIRST MORTGAGE SERVICE, INC	1	\$143,636.94	25.44%	0	\$0.00	NA
	NORTH SHORE BANK OF COMMERCE	1	\$104,846.18	18.57%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$138,649.55	24.54%	0	\$0.00	NA
Total		4	\$564,718.15	100%	0	\$0.00	
3138YJUR5	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$213,040.72	34.12%	0	\$0.00	NA
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$152,058.45	24.35%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$92,985.53	14.89%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$166,304.64	26.64%	0	\$0.00	NA
Total		4	\$624,389.34	100%	0	\$0.00	
3138YJUS3	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$123,331.06	11.18%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$183,845.86	16.67%	0	\$0.00	NA
	CORNERSTONE HOME LENDING INC	2	\$316,567.25	28.7%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,597.89	12.57%	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$159,637.17	14.47%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	1	\$180,922.12	16.41%	0	\$0.00	NA
Total		7	\$1,102,901.35	100%	0	\$0.00	
3138YK4X8	CORNERSTONE HOME LENDING, INC	3	\$722,498.99	100%	0	\$0.00	NA
Total		3	\$722,498.99	100%	0	\$0.00	
3138YK5A7	CORNERSTONE HOME LENDING, INC	4	\$1,005,990.22	100%	0	\$0.00	NA
Total		4	\$1,005,990.22	100%	0	\$0.00	
3138YK5B5	CORNERSTONE HOME LENDING, INC	3	\$931,650.00	100%	0	\$0.00	NA
Total		3	\$931,650.00	100%	0	\$0.00	
3138YK6W8	ACCUNET MORTGAGE LLC	1	\$107,809.89	1.81%	0	\$0.00	NA
	BAYLAKE BANK	1	\$66,797.86	1.12%	0	\$0.00	NA
	BMO HARRIS BANK N.A	3	\$358,584.51	6.03%	0	\$0.00	NA
	CAPITOL BANK	1	\$143,348.51	2.41%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	4	\$312,938.39	5.26%	0	\$0.00	NA

	COMMERCE STATE BANK	1	\$78,182.07	1.31%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$105,039.95	1.77%	0	\$0.00	NA
	DENMARK STATE BANK	2	\$253,625.81	4.26%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$295,314.30	4.96%	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$66,302.18	1.11%	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$50,625.31	0.85%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$305,099.86	5.13%	0	\$0.00	NA
	INLANTA MORTGAGE INC	6	\$749,818.18	12.6%	0	\$0.00	NA
	JOHNSON BANK	3	\$310,378.45	5.22%	0	\$0.00	NA
	KOHLER CREDIT UNION	1	\$94,918.95	1.6%	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION	1	\$96,372.81	1.62%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$195,411.70	3.29%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$139,474.22	2.34%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$59,759.86	1%	0	\$0.00	NA
	PYRAMAX BANK	1	\$101,078.02	1.7%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$111,835.00	1.88%	0	\$0.00	NA
	STATE BANK OF CHILTON	1	\$66,402.03	1.12%	0	\$0.00	NA
	SUMMIT CREDIT UNION	7	\$1,045,858.38	17.58%	0	\$0.00	NA
	SUPERIOR SAVINGS BANK	1	\$115,259.95	1.94%	0	\$0.00	NA
	UNITEDONE CREDIT UNION	3	\$232,017.69	3.9%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$175,892.49	2.96%	0	\$0.00	NA
	WESTBURY BANK	1	\$150,128.51	2.52%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$87,654.75	1.47%	0	\$0.00	NA
	WOODTRUST BANK NA	1	\$72,661.75	1.24%	0	\$0.00	NA
Total		52	\$5,948,591.38	100%	0	\$0.00	
3138YK6X6	COMMERCE STATE BANK	1	\$156,773.54	26.01%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$188,516.82	31.27%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$257,507.69	42.72%	0	\$0.00	NA
Total		4	\$602,798.05	100%	0	\$0.00	
3138YK7J6	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	2	\$277,586.46	10.25%	0	\$0.00	NA
	BMO HARRIS BANK N.A	2	\$265,405.52	9.8%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$159,819.40	5.9%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$113,789.44	4.2%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$133,772.31	4.94%	0	\$0.00	NA
	INLANTA MORTGAGE INC	5	\$567,127.63	20.93%	0	\$0.00	NA
	JACKSON COUNTY BANK	1	\$137,805.57	5.09%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$107,994.28	3.99%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	4	\$707,540.65	26.12%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	2	\$238,305.70	8.78%	0	\$0.00	NA
Total		20	\$2,709,146.96	100%	0	\$0.00	
3138YK7K3	ACCUNET MORTGAGE LLC	1	\$115,740.32	1.49%	0	\$0.00	NA

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$152,060.18	1.95%	0	\$0.00	NA
	ANCHOR BANK FSB	3	\$342,727.16	4.4%	0	\$0.00	NA
	BAYLAKE BANK	3	\$454,979.83	5.84%	0	\$0.00	NA
	BMO HARRIS BANK N.A	7	\$902,065.25	11.59%	0	\$0.00	NA
	CHOICE BANK	1	\$96,645.58	1.24%	0	\$0.00	NA
	COMMERCE STATE BANK	2	\$362,764.51	4.66%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$149,658.52	1.92%	0	\$0.00	NA
	COULEE BANK	1	\$85,862.34	1.1%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK TOMAH	1	\$99,612.57	1.28%	0	\$0.00	NA
	FARMERS SAVINGS BANK	1	\$172,039.94	2.21%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	4	\$555,583.48	7.14%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$60,491.47	0.78%	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	4	\$424,164.21	5.45%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MTG SERV	1	\$113,705.57	1.46%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	3	\$357,584.86	4.59%	0	\$0.00	NA
	INLANTA MORTGAGE INC	3	\$304,037.59	3.91%	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION	3	\$172,458.06	2.22%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$121,082.96	1.56%	0	\$0.00	NA
	MOUND CITY BANK	2	\$353,562.21	4.54%	0	\$0.00	NA
	NICOLET NATIONAL BANK	2	\$235,729.35	3.03%	0	\$0.00	NA
	PEOPLES BANK	1	\$147,796.10	1.9%	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$238,775.57	3.07%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$76,040.09	0.98%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$296,560.81	3.81%	0	\$0.00	NA
	TIMBERWOOD BANK	1	\$80,615.75	1.04%	0	\$0.00	NA
	UNITED BANK	2	\$262,507.83	3.37%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	3	\$481,983.45	6.19%	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$568,188.10	7.28%	0	\$0.00	NA
Total		61	\$7,785,023.66	100%	0	\$0.00	
3138YKN74	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,037,480.00	65.73%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$124,000.00	7.86%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$417,000.00	26.41%	0	\$0.00	NA
Total		7	\$1,578,480.00	100%	0	\$0.00	
3138YKVD2	ALL HOME LENDING, INC	1	\$413,000.00	0.86%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$189,500.12	0.4%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$632,591.61	1.32%	0	\$0.00	NA
		5	\$1,659,861.60	3.46%	0	\$0.00	NA

	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE					
	BARRINGTON BANK AND TRUST COMPANY, N.A	6	\$1,436,656.78	3%	0	\$0.00 NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$625,000.00	1.3%	0	\$0.00 NA
	BEST CAPITAL FUNDING	1	\$259,082.31	0.54%	0	\$0.00 NA
	CALCON MUTUAL MORTGAGE LLC	1	\$224,000.00	0.47%	0	\$0.00 NA
	CAPSTAR LENDING, LLC	1	\$316,800.00	0.66%	0	\$0.00 NA
	CAPSTONE LENDING CORP	3	\$1,084,909.41	2.26%	0	\$0.00 NA
	CATALYST LENDING INC	2	\$677,238.29	1.41%	0	\$0.00 NA
	CENTRAL BANC MORTGAGE CORPORATION	1	\$186,800.00	0.39%	0	\$0.00 NA
	CHICAGO FINANCIAL SERVICES, INC	3	\$779,734.89	1.63%	0	\$0.00 NA
	CITIBANK,N.A	102	\$27,855,807.62	58.13%	0	\$0.00 NA
	FIRST STANDARD FINANCIAL CORP	1	\$309,582.43	0.65%	0	\$0.00 NA
	FUNDING RESOURCES MORTGAGE CORP	1	\$250,000.00	0.52%	0	\$0.00 NA
	GMH MORTGAGE SERVICES LLC	1	\$479,308.41	1%	0	\$0.00 NA
	IDEAL HOME LOANS, LLC	1	\$183,653.43	0.38%	0	\$0.00 NA
	INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES	1	\$417,000.00	0.87%	0	\$0.00 NA
	INTERLINC MORTGAGE SERVICES LLC	1	\$237,085.21	0.49%	0	\$0.00 NA
	JMAC LENDING, INC	4	\$1,002,450.20	2.09%	0	\$0.00 NA
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	2	\$407,095.00	0.85%	0	\$0.00 NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$354,532.52	0.74%	0	\$0.00 NA
	MCLEAN MORTGAGE CORPORATION	1	\$176,000.00	0.37%	0	\$0.00 NA
	MEGA CAPITAL FUNDING, INC	2	\$460,000.00	0.96%	0	\$0.00 NA
	MK LENDING CORP	2	\$804,602.06	1.68%	0	\$0.00 NA
	MORTGAGE ASSURANCE INC	1	\$151,799.84	0.32%	0	\$0.00 NA
	NATIONAL MORTGAGE SERVICE, INC	5	\$1,573,144.39	3.28%	0	\$0.00 NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,881,104.55	3.93%	0	\$0.00 NA
	POSH RE MORTGAGE CORPORATION	1	\$187,729.13	0.39%	0	\$0.00 NA
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	2	\$426,968.61	0.89%	0	\$0.00 NA
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$374,744.53	0.78%	0	\$0.00 NA
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$95,552.00	0.2%	0	\$0.00 NA
	SIRVA MORTGAGE	1	\$361,000.00	0.75%	0	\$0.00 NA
	T.J. FINANCIAL, INC	3	\$813,339.04	1.7%	0	\$0.00 NA
	WALL FINANCIAL INC	2	\$632,565.91	1.33%	0	\$0.00 NA
Total		170	\$47,920,239.89	100%	0	\$0.00
3138YKVE0	CITIBANK,N.A	3	\$1,184,872.97	37.14%	0	\$0.00 NA

	JMAC LENDING, INC	1	\$494,362.82	15.5%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$310,250.00	9.72%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	1	\$354,106.34	11.1%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$846,807.13	26.54%	0	\$0.00	NA
Total		9	\$3,190,399.26	100%	0	\$0.00	
3138YKVF7	AMERISAVE MORTGAGE CORPORATION	4	\$1,076,788.34	8.8%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC	1	\$405,188.84	3.31%	0	\$0.00	NA
	CATALYST LENDING INC	1	\$375,000.00	3.07%	0	\$0.00	NA
	CITIBANK,N.A	36	\$8,020,038.00	65.56%	0	\$0.00	NA
	ETHOS LENDING, LLC	1	\$350,479.94	2.87%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$262,859.95	2.15%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$277,723.61	2.27%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	1	\$91,602.71	0.75%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$93,000.00	0.76%	0	\$0.00	NA
	M & T BANK	1	\$93,444.73	0.76%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	1	\$400,000.00	3.27%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$279,550.43	2.29%	0	\$0.00	NA
	T.J. FINANCIAL, INC	1	\$300,000.00	2.45%	0	\$0.00	NA
	WESTERN BANCORP	1	\$207,101.78	1.69%	0	\$0.00	NA
Total		52	\$12,232,778.33	100%	0	\$0.00	
3138YKVG5	CITIBANK,N.A	13	\$849,221.56	69.74%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$75,000.00	6.16%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$83,881.64	6.89%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$64,908.42	5.33%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	1	\$79,769.09	6.55%	0	\$0.00	NA
	T.J. FINANCIAL, INC	1	\$65,000.00	5.33%	0	\$0.00	NA
Total		18	\$1,217,780.71	100%	0	\$0.00	
3138YKVH3	AMERISAVE MORTGAGE CORPORATION	5	\$481,219.02	13.36%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$190,007.16	5.28%	0	\$0.00	NA
	CITIBANK,N.A	25	\$2,443,913.42	67.86%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$88,506.61	2.46%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$93,000.00	2.58%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$208,854.16	5.8%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$96,000.00	2.66%	0	\$0.00	NA
Total		37	\$3,601,500.37	100%	0	\$0.00	

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3138YKVJ9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$110,600.00	3.03%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$587,461.52	16.08%	0	\$0.00	NA
	CITIBANK,N.A	21	\$2,481,581.00	67.91%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$124,800.00	3.42%	0	\$0.00	NA
	MLD MORTGAGE INC	1	\$119,000.00	3.26%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$114,834.30	3.14%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$115,829.10	3.16%	0	\$0.00	NA
Total		31	\$3,654,105.92	100%	0	\$0.00	
3138YKVK6	AMERISAVE MORTGAGE CORPORATION	9	\$1,277,687.36	18.61%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$150,000.00	2.18%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$130,879.51	1.91%	0	\$0.00	NA
	CITIBANK,N.A	35	\$4,878,983.47	71.05%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$150,000.00	2.18%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$139,793.75	2.04%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$139,802.74	2.03%	0	\$0.00	NA
Total		49	\$6,867,146.83	100%	0	\$0.00	
3138YKVL4	CITIBANK,N.A	9	\$1,447,558.00	59.99%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	\$153,000.00	6.34%	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$160,000.00	6.63%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	1	\$160,000.00	6.63%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$172,500.00	7.15%	0	\$0.00	NA
	T.J. FINANCIAL, INC	2	\$319,769.47	13.26%	0	\$0.00	NA
Total		15	\$2,412,827.47	100%	0	\$0.00	
3138YKVP5	CITIBANK,N.A	31	\$10,333,262.46	97.64%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP	1	\$250,000.00	2.36%	0	\$0.00	NA
Total		32	\$10,583,262.46	100%	0	\$0.00	
3138YKVQ3	CITIBANK,N.A	9	\$1,935,998.00	73.96%	0	\$0.00	NA
	ETHOS LENDING, LLC	1	\$209,698.68	8.01%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$185,644.72	7.09%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$286,461.67	10.94%	0	\$0.00	NA
Total		12	\$2,617,803.07	100%	0	\$0.00	
3138YKVR1	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	4	\$982,968.90	0.81%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	6	\$1,715,450.00	1.42%	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$285,605.97	0.24%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$1,073,474.37	0.89%	0	\$0.00	NA

BANC ONE MORTGAGE CORPORATION	1	\$625,000.00	0.52%	0	\$0.00	NA
BANKERS TRUST CO NA	2	\$415,717.60	0.34%	0	\$0.00	NA
BARRINGTON BANK AND TRUST COMPANY, N.A	3	\$1,068,140.59	0.88%	0	\$0.00	NA
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,753,000.00	1.45%	0	\$0.00	NA
BOND STREET MORTGAGE, LLC	4	\$1,036,600.00	0.86%	0	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC	1	\$248,000.00	0.21%	0	\$0.00	NA
CAPSTAR LENDING, LLC	2	\$434,000.00	0.36%	0	\$0.00	NA
CAPSTONE LENDING CORP	6	\$2,530,392.37	2.1%	0	\$0.00	NA
CATALYST LENDING INC	3	\$816,000.00	0.68%	0	\$0.00	NA
CHICAGO FINANCIAL SERVICES, INC	4	\$1,402,492.00	1.16%	0	\$0.00	NA
CITIBANK,N.A	184	\$52,667,565.25	43.63%	0	\$0.00	NA
COLUMBUS CAPITAL LENDING, LLC	1	\$185,250.00	0.15%	0	\$0.00	NA
COMMUNITY FEDERAL SAVINGS BANK	2	\$613,698.27	0.51%	0	\$0.00	NA
CRESTLINE FUNDING CORP	1	\$417,000.00	0.35%	0	\$0.00	NA
ETHOS LENDING, LLC	7	\$1,863,474.29	1.54%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC	2	\$490,365.82	0.41%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	\$212,400.00	0.18%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$201,750.00	0.17%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$382,000.00	0.32%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC	2	\$833,703.85	0.69%	0	\$0.00	NA
GOLD COAST BANK	1	\$532,500.00	0.44%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC						